

Semiannual Report | 31 December 2024

Vanguard Funds plc

An investment company with variable capital constituted as an umbrella fund with segregated liability between Funds and incorporated with limited liability under the laws of Ireland under registration number 499158 and authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

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Tracking Error

Each of the Funds listed in the table employs a “passive” investment strategy designed to replicate the performance of its benchmark index. Some of the Funds attempt to fully replicate the index by holding all of the component securities, in approximately the same proportion as their weighting in the index. Other Funds instead use an index sampling process, holding a representative sample of securities which approximates the full index in terms of key risk factors and other characteristics.

Tracking error measures the volatility of the return difference between each Fund and its relevant index. It is calculated as the standard deviation of the tracking difference between the Fund and the index (gross of fees for the trailing 36-month period, or since the Fund’s inception if it does not have 36 months of performance history. Realised tracking error may vary from the anticipated tracking error, depending on a range of circumstances. These include transaction costs and withholding tax differences. The anticipated tracking error and realised tracking error are not expected to vary significantly under normal circumstances.

The Realised Tracking Error excludes adjustments for swing pricing.

For the period ended 31 December 2024, the following tracking error disclosed for each Fund is in the same currency as the Fund’s base currency:

Fund	Tracking Error		Explanation for Divergence
	Anticipated (%)	Realised (%)	
Equity			
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF USD Accumulating ¹	0.500	0.373	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Developed Europe All Cap UCITS ETF EUR Accumulating ¹	0.300	0.129	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Emerging Markets All Cap UCITS ETF USD Accumulating ¹	0.500	0.368	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Global All Cap UCITS ETF USD Accumulating ¹	0.200	0.087	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG North America All Cap UCITS ETF USD Accumulating ¹	0.200	0.031	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE 100 UCITS ETF GBP Accumulating ²	0.200	0.067	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE 250 UCITS ETF GBP Accumulating ²	0.200	0.069	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE All-World UCITS ETF USD Accumulating ¹	0.300	0.101	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE All-World High Dividend Yield UCITS ETF USD Accumulating ¹	0.300	0.209	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF USD Accumulating ²	0.300	0.103	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed Europe UCITS ETF EUR Accumulating ²	0.300	0.134	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed Europe ex UK UCITS ETF EUR Accumulating ²	0.300	0.175	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed World UCITS ETF USD Accumulating ¹	0.200	0.052	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Emerging Markets UCITS ETF USD Accumulating ¹	0.500	0.819	The difference in tracking error is due to a timing difference between when the fund and the index priced the Russian equities at zero, and a divestment of Russian securities.
Vanguard FTSE Japan UCITS ETF USD Accumulating ²	0.500	0.470	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE North America UCITS ETF USD Accumulating ¹	0.200	0.033	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Germany All Cap UCITS ETF EUR Distributing ²	0.400	0.262	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard S&P 500 UCITS ETF USD Accumulating ²	0.200	0.023	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

Fund	Tracking Error		Explanation for Divergence
	Anticipated (%)	Realised (%)	
Fixed Income			
Vanguard ESG EUR Corporate Bond UCITS ETF EUR Accumulating ¹	0.200	0.043	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Global Corporate Bond UCITS ETF USD-Hedged Accumulating ¹	0.300	0.143	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG USD Corporate Bond UCITS ETF USD Accumulating ¹	0.500	0.247	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard EUR Corporate Bond UCITS ETF EUR Accumulating ¹	0.300	0.058	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard EUR Eurozone Government Bond UCITS ETF EUR Accumulating ¹	0.300	0.069	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard Global Aggregate Bond UCITS ETF USD-Hedged Accumulating ¹	0.300	0.131	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.K. Gilt UCITS ETF GBP Accumulating ¹	0.400	0.050	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF USD Accumulating ¹	0.200	0.040	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Corporate 1–3 Year Bond UCITS ETF USD Accumulating ¹	0.300	0.100	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Corporate Bond UCITS ETF USD Accumulating ¹	0.500	0.238	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Emerging Markets Government Bond UCITS ETF USD Accumulating ¹	0.500	0.423	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Treasury Bond UCITS ETF USD Accumulating ¹	0.400	0.191	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

¹ The fund attempts to select those securities that will create the representative sample that tracks the performance of the index as closely as possible.

² The fund seeks to replicate the index by investing all, or substantially all, of its assets in the securities that make up the index, holding each in approximately the same proportion as its weighting in the index.

Company Financial Statements for Vanguard Funds plc

Company Statement of Assets and Liabilities

	Note	Total US Dollars (\$) As at 31 December 2024	Total US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	164,043,339,261	142,124,415,881
Financial Derivative Instruments	17	80,600,119	43,780,396
Cash		854,424,724	1,264,072,800
Unrealised Appreciation on Spot Currency Contracts		1,126	58,660
Receivables:			
Interest and Dividends		382,556,054	349,571,322
Capital Shares Issued		124,608,965	167,878,203
Investments Sold		1,204,853,719	1,598,515,208
Margin Cash Due from Broker		59,046,132	44,400,942
Cash Collateral		2,449,951	2,666,898
Other Receivables		—	181
Total Current Assets		166,751,880,051	145,595,360,491
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,925,308	—
Financial Derivative Instruments	17	197,258,188	240,564,633
Bank Overdraft		69,008	9,720,487
Unrealised Depreciation on Spot Currency Contracts		343,710	180
Payables and Other Liabilities:			
Interest		10,732	3,016
Capital Shares Redeemed		57,797,028	726,215,838
Investments Purchased		1,252,256,619	1,174,300,714
Management Fees Payable	12	18,195,363	13,548,631
Margin Cash Due to Broker		796	43,437
Deferred Capital Gains Tax	5	67,832,930	68,462,542
Total Current Liabilities		1,595,689,682	2,232,859,478
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		165,156,190,369	143,362,501,013

On behalf of the Board of Directors of the Company,

Lisa Harlow

Jonathan Clebourne

25 February 2025

Company Statement of Operations

	Note	Total US Dollars (\$) Six Months Ended 31 December 2024	Total US Dollars (\$) Six Months Ended 31 December 2023
Investment Income/(Loss)			
Interest Income		567,995,463	345,878,098
Dividend Income		1,153,070,167	928,348,702
Securities Lending Income		5,833,772	4,892,701
Other Income		630,624	750,490
Net Gain on Financial Instruments		6,103,226,690	6,579,461,606
Total Investment Income		7,830,756,716	7,859,331,597
Expenses			
Management Fees	12	99,874,946	66,666,813
Transaction Fees and Commissions		10,336,707	5,364,375
Other Expenses		17,816	74,068
Total Expenses		110,229,469	72,105,256
Finance Costs			
Interest Expense		242,241	86,000
Distributions	6	798,208,531	695,193,499
Total Finance Costs		798,450,772	695,279,499
Net Investment Income After Finance Costs		6,922,076,475	7,091,946,842
Taxation	5	(126,570,025)	(124,407,094)
Net Increase in Net Assets		6,795,506,450	6,967,539,748

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Company Statement of Changes in Net Assets

	Total US Dollars (\$) Six Months Ended 31 December 2024	Total US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	6,795,506,450	6,967,539,748
Capital Transactions		
Subscriptions	32,529,991,478	18,830,970,609
Redemptions	(16,869,053,562)	(8,041,233,859)
Total Capital Transactions	15,660,937,916	10,789,736,750
Total Increase for the Period	22,456,444,366	17,757,276,498
Net Assets		
Beginning of Period	143,362,501,013	103,408,950,119
Foreign Exchange Translation Adjustment ¹	(662,755,010)	195,884,275
End of Period	165,156,190,369	121,362,110,892

¹ Individual fund financial statements are presented in the base currency of each fund. For the purpose of calculating the Company Vanguard Funds plc US dollars total, the EUR-based funds and GBP-based funds have been translated into US dollars at the following exchange rates²:

	Daily exchange rate as at 31 December 2024	Daily exchange rate as at 30 June 2024	Average rate for the period ended 31 December 2024	Average rate for the period ended 31 December 2023
EUR-based sub-funds	1.0355	1.0718	1.0826	1.0821
GBP-based sub-funds	1.2524	1.2641	1.2908	1.2539

The resulting translation adjustment represents the difference in exchange rates applied to the net assets at the beginning of the period and an exchange rate differential in consolidating the Company Statement of Operations at the average rate for the period. This adjustment is solely for the purposes of reporting a fund total in US dollars and has no effect on any individual fund.

² The exchange rates are rounded to four decimal places for financial statements disclosure purposes.
The accompanying notes form an integral part of the financial statements.

Vanguard LifeStrategy 20% Equity UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard LifeStrategy 20% Equity UCITS ETF seeks to provide a combination of income and some long-term capital appreciation by investing in fixed income and equity securities, primarily through investment in other collective investment schemes.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks and bonds finished the period higher despite headwinds in October and December.
- In this environment, Vanguard LifeStrategy 20% Equity UCITS ETF returned 3.42% for both share classes for the six-month period, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns	
	Periods Ended 31 December 2024	
	(Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception ¹
EUR Accumulating	3.42%	-0.56%
EUR Distributing	3.42%	-0.56%

Sources: Vanguard Global Advisers, LLC.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

¹ Since-inception returns: 8 December 2020.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
Purchases			Sales		
Vanguard USD Treasury Bond UCITS ETF	102,975	2,585,921	Vanguard FTSE All-World UCITS ETF	7,824	1,033,818
Vanguard Global Aggregate Bond UCITS ETF	104,697	2,428,551	Vanguard USD Corporate Bond UCITS ETF	8,056	430,055
Vanguard USD Corporate Bond UCITS ETF	42,660	2,290,766	Vanguard USD Treasury Bond UCITS ETF	15,630	392,515
Vanguard FTSE All-World UCITS ETF	13,894	1,696,420	Vanguard Global Aggregate Bond UCITS ETF	14,550	336,829
Vanguard EUR Eurozone Government Bond UCITS ETF	69,891	1,644,536	Vanguard EUR Eurozone Government Bond UCITS ETF	6,658	158,009
Vanguard EUR Corporate Bond UCITS ETF	11,503	584,554	Vanguard EUR Corporate Bond UCITS ETF	1,100	56,358
Vanguard U.K. Gilt UCITS ETF	23,620	486,991	Vanguard U.K. Gilt UCITS ETF	1,304	26,391
Vanguard FTSE Developed World UCITS ETF	422	41,593	Vanguard FTSE Developed World UCITS ETF	64	6,585
Vanguard FTSE Emerging Markets UCITS ETF	78	4,496	Vanguard FTSE Emerging Markets UCITS ETF	12	712

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 99.90% (30 June 2024: 99.92%)			
Collective Investment Schemes 99.90% (30 June 2024: 99.92%)			
Equity Collective Investment Schemes 20.10% (30 June 2024: 20.51%)			
Vanguard FTSE All-World UCITS ETF	109,734	14,671,123	19.21%
Vanguard FTSE Developed World UCITS ETF	5,582	591,323	0.77%
Vanguard FTSE Emerging Markets UCITS ETF	1,465	88,896	0.12%
		15,351,342	20.10%
Fixed Income Collective Investment Schemes 79.80% (30 June 2024: 79.41%)			
Vanguard EUR Corporate Bond UCITS ETF	85,879	4,428,832	5.80%
Vanguard EUR Eurozone Government Bond UCITS ETF	519,124	12,358,837	16.18%
Vanguard Global Aggregate Bond UCITS ETF	636,184	14,682,745	19.23%
Vanguard U.K. Gilt UCITS ETF	102,142	2,040,133	2.67%
Vanguard USD Corporate Bond UCITS ETF	240,910	12,757,341	16.71%
Vanguard USD Treasury Bond UCITS ETF	596,267	14,672,939	19.21%
		60,940,827	79.80%
Total Collective Investment Schemes		76,292,169	99.90%
Total Investment Funds		76,292,169	99.90%
Total Investments		76,292,169	99.90%
Other Assets and Liabilities		78,923	0.10%
Net Assets		76,371,092	100.00%

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	76,292,169	99.89%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total Over-the-counter ("OTC") Financial Derivative Instruments	—	0.00%
(f)	Other Assets	87,110	0.11%
Total Assets		76,379,279	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2024	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	17	76,292,169	64,646,213
Cash		87,110	60,723
Receivables:			
Capital Shares Issued		—	236,034
Investments Sold		—	236,354
Total Current Assets		76,379,279	65,179,324
Current Liabilities			
Payables and Other Liabilities:			
Capital Shares Redeemed		—	236,267
Investments Purchased		—	236,118
Management Fees Payable	12	8,187	5,934
Total Current Liabilities		8,187	478,319
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		76,371,092	64,701,005

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€66,884,456	€56,809,770	€44,380,368
Number of Shares Outstanding	2,737,301	2,404,465	1,981,844
Net Asset Value Per Share¹	€24.43	€23.63	€22.39
EUR Distributing			
Net Assets	€9,486,636	€7,891,235	€9,923,240
Number of Shares Outstanding	428,757	362,803	467,008
Net Asset Value Per Share¹	€22.13	€21.75	€21.25

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		1,726	794
Income from Collective Investment Schemes in Lieu of Distributions		1,300,443	843,395
Net Gain on Financial Instruments		1,022,257	1,337,187
Total Investment Income		2,324,426	2,181,376
Expenses			
Management Fees	12	44,640	33,012
Transaction Fees and Commissions		632	173
Total Expenses		45,272	33,185
Finance Costs			
Interest Expense		402	107
Distributions	6	158,797	134,746
Total Finance Costs		159,199	134,853
Net Investment Income After Finance Costs		2,119,955	2,013,338
Net Increase in Net Assets		2,119,955	2,013,338

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	2,119,955	2,013,338
Capital Transactions		
Subscriptions	12,546,344	3,832,122
Redemptions	(2,996,212)	(2,058,232)
Total Capital Transactions	9,550,132	1,773,890
Total Increase for the Period	11,670,087	3,787,228
Net Assets		
Beginning of Period	64,701,005	54,303,608
End of Period	76,371,092	58,090,836

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard LifeStrategy 40% Equity UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard LifeStrategy 40% Equity UCITS ETF seeks to provide a combination of income and moderate long-term capital appreciation by investing in fixed income and equity securities, primarily through investment in other collective investment schemes.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks and bonds finished the period higher despite headwinds in October and December.
- In this environment, Vanguard LifeStrategy 40% Equity UCITS ETF returned 4.85% for both share classes for the six-month period, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns	
	Periods Ended 31 December 2024	
	(Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception ¹
EUR Accumulating	4.85%	2.81%
EUR Distributing	4.85%	2.81%

Sources: Vanguard Global Advisers, LLC.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

¹ Since-inception returns: 8 December 2020.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
Purchases			Sales		
Vanguard Global Aggregate Bond UCITS ETF	284,785	6,628,742	Vanguard Global Aggregate Bond UCITS ETF	36,152	837,360
Vanguard USD Treasury Bond UCITS ETF	245,312	6,153,225	Vanguard USD Treasury Bond UCITS ETF	27,752	699,475
Vanguard FTSE Developed World UCITS ETF	42,720	4,105,894	Vanguard FTSE All-World UCITS ETF	5,000	655,938
Vanguard FTSE All-World UCITS ETF	33,228	4,051,418	Vanguard FTSE Developed World UCITS ETF	6,000	621,199
Vanguard USD Corporate Bond UCITS ETF	70,825	3,815,826	Vanguard USD Corporate Bond UCITS ETF	11,008	587,884
Vanguard EUR Eurozone Government Bond UCITS ETF	120,435	2,850,767	Vanguard EUR Eurozone Government Bond UCITS ETF	11,020	258,902
Vanguard EUR Corporate Bond UCITS ETF	20,335	1,034,036			
Vanguard U.K. Gilt UCITS ETF	41,302	848,821			
Vanguard FTSE Emerging Markets UCITS ETF	6,018	344,491			

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 100.02% (30 June 2024: 100.00%)			
Collective Investment Schemes 100.02% (30 June 2024: 100.00%)			
Equity Collective Investment Schemes 39.83% (30 June 2024: 40.14%)			
Vanguard FTSE All-World UCITS ETF	225,660	30,170,099	19.17%
Vanguard FTSE Developed World UCITS ETF	276,327	29,272,409	18.60%
Vanguard FTSE Emerging Markets UCITS ETF	53,551	3,249,473	2.06%
		62,691,981	39.83%
Fixed Income Collective Investment Schemes 60.19% (30 June 2024: 59.86%)			
Vanguard EUR Corporate Bond UCITS ETF	108,761	5,608,870	3.56%
Vanguard EUR Eurozone Government Bond UCITS ETF	660,261	15,718,900	9.99%
Vanguard Global Aggregate Bond UCITS ETF	1,313,299	30,310,153	19.25%
Vanguard U.K. Gilt UCITS ETF	132,530	2,647,088	1.68%
Vanguard USD Corporate Bond UCITS ETF	308,413	16,331,949	10.37%
Vanguard USD Treasury Bond UCITS ETF	981,101	24,142,933	15.34%
		94,759,893	60.19%
Total Collective Investment Schemes		157,451,874	100.02%
Total Investment Funds		157,451,874	100.02%
Total Investments		157,451,874	100.02%
Other Assets and Liabilities		(29,232)	(0.02%)
Net Assets		157,422,642	100.00%

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	157,451,874	99.63%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	577,834	0.37%
Total Assets		158,029,708	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2024	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	17	157,451,874	124,621,233
Cash		577,640	205,261
Unrealised Appreciation on Spot Currency Contracts		37	366
Receivables:			
Capital Shares Issued		157	317,290
Investments Sold		—	761,540
Total Current Assets		158,029,708	125,905,690
Current Liabilities			
Bank Overdraft		—	33
Payables and Other Liabilities:			
Capital Shares Redeemed		—	49,233
Investments Purchased		590,964	1,226,413
Management Fees Payable	12	16,102	11,015
Total Current Liabilities		607,066	1,286,694
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		157,422,642	124,618,996

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€130,845,910	€107,197,371	€96,952,811
Number of Shares Outstanding	4,676,527	4,017,165	3,968,478
Net Asset Value Per Share¹	€27.98	€26.68	€24.43
EUR Distributing			
Net Assets	€26,576,732	€17,421,625	€19,640,435
Number of Shares Outstanding	1,044,124	707,609	847,945
Net Asset Value Per Share¹	€25.45	€24.62	€23.16

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		5,353	4,619
Income from Collective Investment Schemes in Lieu of Distributions		2,256,526	1,580,557
Net Gain on Financial Instruments		4,397,007	3,280,038
Total Investment Income		6,658,886	4,865,214
Expenses			
Management Fees	12	84,936	68,408
Transaction Fees and Commissions		2,600	3,084
Total Expenses		87,536	71,492
Finance Costs			
Interest Expense		360	68
Distributions	6	371,742	250,859
Total Finance Costs		372,102	250,927
Net Investment Income After Finance Costs		6,199,248	4,542,795
Net Increase in Net Assets		6,199,248	4,542,795

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	6,199,248	4,542,795
Capital Transactions		
Subscriptions	31,460,077	15,409,760
Redemptions	(4,855,679)	(14,496,055)
Total Capital Transactions	26,604,398	913,705
Total Increase for the Period	32,803,646	5,456,500
Net Assets		
Beginning of Period	124,618,996	116,593,246
End of Period	157,422,642	122,049,746

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard LifeStrategy 60% Equity UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard LifeStrategy 60% Equity UCITS ETF seeks to provide a combination of long-term capital appreciation with a moderate level of income by investing in equity and fixed income securities, primarily through investment in other collective investment schemes.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks and bonds finished the period higher despite headwinds in October and December.
- In this environment, Vanguard LifeStrategy 60% Equity UCITS ETF returned 6.31% for both share classes for the six-month period, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns	
	Periods Ended 31 December 2024	
	(Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception ¹
EUR Accumulating	6.31%	6.25%
EUR Distributing	6.31%	6.25%

Sources: Vanguard Global Advisers, LLC.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

¹ Since-inception returns: 8 December 2020.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
Purchases			Sales		
Vanguard Global Aggregate Bond UCITS ETF	1,112,019	25,843,645	Vanguard Global Aggregate Bond UCITS ETF	225,450	5,213,669
Vanguard FTSE All-World UCITS ETF	112,793	14,227,038	Vanguard FTSE Developed World UCITS ETF	3,570	349,210
Vanguard FTSE Developed World UCITS ETF	132,479	13,204,511	Vanguard FTSE All-World UCITS ETF	2,820	349,006
Vanguard USD Treasury Bond UCITS ETF	407,256	10,154,920	Vanguard FTSE North America UCITS ETF	1,830	230,645
Vanguard FTSE North America UCITS ETF	74,913	9,699,376	Vanguard USD Treasury Bond UCITS ETF	9,256	229,534
Vanguard USD Corporate Bond UCITS ETF	109,179	5,853,317	Vanguard USD Corporate Bond UCITS ETF	3,014	159,482
Vanguard EUR Eurozone Government Bond UCITS ETF	225,667	5,335,090	Vanguard EUR Eurozone Government Bond UCITS ETF	6,762	156,994
Vanguard FTSE Emerging Markets UCITS ETF	53,280	3,129,633	Vanguard FTSE Emerging Markets UCITS ETF	1,692	98,378
Vanguard EUR Corporate Bond UCITS ETF	40,231	2,048,658	Vanguard FTSE Developed Europe UCITS ETF	1,550	70,012
Vanguard FTSE Developed Europe UCITS ETF	36,684	1,656,661	Vanguard FTSE Japan UCITS ETF	1,144	34,636
Vanguard FTSE Japan UCITS ETF	22,047	680,528	Vanguard U.K. Gilt UCITS ETF	1,262	25,854
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	15,107	438,648	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	802	23,144
			Vanguard EUR Corporate Bond UCITS ETF	438	22,232

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 100.02% (30 June 2024: 100.00%)			
Collective Investment Schemes 100.02% (30 June 2024: 100.00%)			
Equity Collective Investment Schemes 59.82% (30 June 2024: 60.32%)			
Vanguard FTSE All-World UCITS ETF	707,581	94,601,564	19.19%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	123,096	3,470,190	0.70%
Vanguard FTSE Developed Europe UCITS ETF	293,002	13,136,422	2.67%
Vanguard FTSE Developed World UCITS ETF	889,872	94,267,651	19.12%
Vanguard FTSE Emerging Markets UCITS ETF	321,437	19,504,785	3.96%
Vanguard FTSE Japan UCITS ETF	175,334	5,575,215	1.13%
Vanguard FTSE North America UCITS ETF	458,758	64,322,390	13.05%
		294,878,217	59.82%
Fixed Income Collective Investment Schemes 40.20% (30 June 2024: 39.68%)			
Vanguard EUR Corporate Bond UCITS ETF	173,911	8,968,695	1.82%
Vanguard EUR Eurozone Government Bond UCITS ETF	1,059,492	25,223,432	5.12%
Vanguard Global Aggregate Bond UCITS ETF	4,118,993	95,063,887	19.29%
Vanguard U.K. Gilt UCITS ETF	214,768	4,289,669	0.87%
Vanguard USD Corporate Bond UCITS ETF	489,401	25,916,132	5.26%
Vanguard USD Treasury Bond UCITS ETF	1,571,187	38,663,770	7.84%
		198,125,585	40.20%
Total Collective Investment Schemes		493,003,802	100.02%
Total Investment Funds		493,003,802	100.02%
Total Investments		493,003,802	100.02%
Other Assets and Liabilities		(76,999)	(0.02%)
Net Assets		492,926,803	100.00%

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	493,003,802	99.60%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	1,956,724	0.40%
Total Assets		494,960,526	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2024	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	17	493,003,802	380,138,468
Cash		1,955,917	915,821
Unrealised Appreciation on Spot Currency Contracts		756	326
Receivables:			
Capital Shares Issued		51	605,333
Investments Sold		—	1,590,421
Total Current Assets		494,960,526	383,250,369
Current Liabilities			
Payables and Other Liabilities:			
Investments Purchased		1,983,928	3,078,713
Management Fees Payable	12	49,795	32,959
Total Current Liabilities		2,033,723	3,111,672
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		492,926,803	380,138,697

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€437,768,239	€337,949,006	€224,138,726
Number of Shares Outstanding	13,687,216	11,233,353	8,427,521
Net Asset Value Per Share¹	€31.98	€30.08	€26.60
EUR Distributing			
Net Assets	€55,158,564	€42,189,691	€32,288,371
Number of Shares Outstanding	1,884,434	1,515,042	1,280,873
Net Asset Value Per Share¹	€29.27	€27.85	€25.21

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		15,994	7,765
Income from Collective Investment Schemes in Lieu of Distributions		5,688,329	3,242,616
Net Gain on Financial Instruments		20,561,105	10,236,276
Total Investment Income		26,265,428	13,486,657
Expenses			
Management Fees	12	254,643	155,589
Transaction Fees and Commissions		5,989	2,750
Total Expenses		260,632	158,339
Finance Costs			
Interest Expense		553	180
Distributions	6	641,937	392,145
Total Finance Costs		642,490	392,325
Net Investment Income After Finance Costs		25,362,306	12,935,993
Net Increase in Net Assets		25,362,306	12,935,993

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	25,362,306	12,935,993
Capital Transactions		
Subscriptions	102,561,866	34,949,592
Redemptions	(15,136,066)	(10,449,718)
Total Capital Transactions	87,425,800	24,499,874
Total Increase for the Period	112,788,106	37,435,867
Net Assets		
Beginning of Period	380,138,697	256,427,097
End of Period	492,926,803	293,862,964

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard LifeStrategy 80% Equity UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard LifeStrategy 80% Equity UCITS ETF seeks to provide a combination of long-term capital appreciation with some income by investing in equity and fixed income securities, primarily through investment in other collective investment schemes.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks and bonds finished the period higher despite headwinds in October and December.
- In this environment, Vanguard LifeStrategy 80% Equity UCITS ETF returned 7.81% for both share classes for the six-month period, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception ¹
EUR Accumulating	7.81%	9.79%
EUR Distributing	7.81%	9.79%

Sources: Vanguard Global Advisers, LLC.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

¹ Since-inception returns: 8 December 2020.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
Purchases			Sales		
Vanguard Global Aggregate Bond UCITS ETF	1,506,579	34,956,857	Vanguard Global Aggregate Bond UCITS ETF	155,134	3,619,565
Vanguard FTSE All-World UCITS ETF	154,928	19,781,783	Vanguard FTSE North America UCITS ETF	986	120,507
Vanguard FTSE Developed World UCITS ETF	192,339	19,395,062	Vanguard FTSE Developed World UCITS ETF	1,262	120,244
Vanguard FTSE North America UCITS ETF	113,478	14,803,217	Vanguard FTSE All-World UCITS ETF	998	120,108
Vanguard S&P 500 UCITS ETF	122,347	12,532,450	Vanguard S&P 500 UCITS ETF	428	40,353
Vanguard FTSE Emerging Markets UCITS ETF	120,834	6,991,237	Vanguard FTSE Developed Europe UCITS ETF	838	37,383
Vanguard FTSE Developed Europe UCITS ETF	112,265	5,066,072	Vanguard FTSE Emerging Markets UCITS ETF	670	36,492
Vanguard FTSE Japan UCITS ETF	71,784	2,206,341	Vanguard FTSE Japan UCITS ETF	492	14,743
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	44,293	1,284,475	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	340	9,529
Vanguard USD Treasury Bond UCITS ETF	22,935	572,633	Vanguard USD Treasury Bond UCITS ETF	66	1,696
Vanguard EUR Eurozone Government Bond UCITS ETF	11,874	282,723	Vanguard USD Corporate Bond UCITS ETF	22	1,206
Vanguard U.K. Gilt UCITS ETF	4,249	88,066	Vanguard EUR Eurozone Government Bond UCITS ETF	50	1,189
Vanguard EUR Corporate Bond UCITS ETF	1,546	79,099	Vanguard EUR Corporate Bond UCITS ETF	8	408
			Vanguard U.K. Gilt UCITS ETF	10	211

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Investment Funds 100.00% (30 June 2024: 99.85%)			
Collective Investment Schemes 100.00% (30 June 2024: 99.85%)			
Equity Collective Investment Schemes 79.85% (30 June 2024: 80.41%)			
Vanguard FTSE All-World UCITS ETF	900,335	120,372,225	19.20%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	307,824	8,677,842	1.38%
Vanguard FTSE Developed Europe UCITS ETF	752,754	33,748,898	5.38%
Vanguard FTSE Developed World UCITS ETF	1,135,880	120,328,249	19.19%
Vanguard FTSE Emerging Markets UCITS ETF	607,105	36,839,108	5.88%
Vanguard FTSE Japan UCITS ETF	444,538	14,135,278	2.25%
Vanguard FTSE North America UCITS ETF	856,767	120,127,173	19.16%
Vanguard S&P 500 UCITS ETF	430,222	46,465,970	7.41%
		500,694,743	79.85%
Fixed Income Collective Investment Schemes 20.15% (30 June 2024: 19.44%)			
Vanguard EUR Corporate Bond UCITS ETF	7,144	368,420	0.06%
Vanguard EUR Eurozone Government Bond UCITS ETF	48,618	1,157,454	0.19%
Vanguard Global Aggregate Bond UCITS ETF	5,271,186	121,655,810	19.40%
Vanguard U.K. Gilt UCITS ETF	9,023	180,221	0.03%
Vanguard USD Corporate Bond UCITS ETF	22,474	1,190,106	0.19%
Vanguard USD Treasury Bond UCITS ETF	71,181	1,751,622	0.28%
		126,303,633	20.15%
Total Collective Investment Schemes		626,998,376	100.00%
Total Investment Funds		626,998,376	100.00%
Total Investments		626,998,376	100.00%
Other Assets and Liabilities		(31,328)	(0.00%)
Net Assets		626,967,048	100.00%

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	626,998,376	99.81%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	1,163,768	0.19%
Total Assets		628,162,144	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2024	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	17	626,998,376	472,051,546
Cash		1,163,573	1,244,780
Receivables:			
Capital Shares Issued		195	1,369
Total Current Assets		628,162,144	473,297,695
Current Liabilities			
Payables and Other Liabilities:			
Investments Purchased		1,131,106	512,927
Management Fees Payable	12	63,990	41,188
Total Current Liabilities		1,195,096	554,115
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		626,967,048	472,743,580

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€577,726,511	€435,244,164	€272,353,480
Number of Shares Outstanding	15,814,020	12,844,373	9,412,487
Net Asset Value Per Share¹	€36.53	€33.89	€28.94
EUR Distributing			
Net Assets	€49,240,537	€37,499,416	€23,457,838
Number of Shares Outstanding	1,461,925	1,189,737	854,170
Net Asset Value Per Share¹	€33.68	€31.52	€27.46

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		20,208	12,149
Income from Collective Investment Schemes in Lieu of Distributions		5,674,396	3,306,549
Net Gain on Financial Instruments		35,048,607	14,775,333
Total Investment Income		40,743,211	18,094,031
Expenses			
Management Fees	12	319,099	183,211
Transaction Fees and Commissions		6,734	4,316
Total Expenses		325,833	187,527
Finance Costs			
Interest Expense		2,955	235
Distributions	6	436,789	247,817
Total Finance Costs		439,744	248,052
Net Investment Income After Finance Costs		39,977,634	17,658,452
Net Increase in Net Assets		39,977,634	17,658,452

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	39,977,634	17,658,452
Capital Transactions		
Subscriptions	126,900,194	50,342,927
Redemptions	(12,654,360)	(6,115,847)
Total Capital Transactions	114,245,834	44,227,080
Total Increase for the Period	154,223,468	61,885,532
Net Assets		
Beginning of Period	472,743,580	295,811,318
End of Period	626,967,048	357,696,850

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard ESG Developed Asia Pacific All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard ESG Developed Asia Pacific All Cap UCITS ETF seeks to track the performance of the FTSE Developed Asia Pacific All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in developed markets of the Asia Pacific region, including Japan.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, several Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark index returned -0.44% for the six months.
- Japan, which represents more than half the index, added the most to performance. Other contributors included Singapore, Hong Kong and Australia. Among other markets with significant weightings, only South Korea lost ground.
- From a sector perspective, financials – which make up more than 20% of the index – contributed the most to returns. Several other sectors, including consumer discretionary, industrials and consumer staples, also gained ground. The largest detractors were telecommunications and technology stocks.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Developed Asia Pacific All Cap Choice Index

	Total Returns	
	Periods Ended 31 December 2024 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception ¹
USD Accumulating	-0.53%	13.22%
Benchmark	-0.44	13.40
Tracking Difference*	-0.09	
USD Distributing	-0.53%	13.22%
Benchmark	-0.44	13.40
Tracking Difference*	-0.09	

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: 11 October 2022.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Samsung Electronics Co., Ltd.	4,073	172,032	Nidec Corp.	3,177	129,603
Toyota Motor Corp.	9,500	165,470	Keyence Corp.	175	77,826
Commonwealth Bank of Australia	1,429	134,223	Toyota Motor Corp.	2,700	52,111
Mitsubishi UFJ Financial Group, Inc.	12,600	133,432	Recruit Holdings Co., Ltd.	600	37,713
Recruit Holdings Co., Ltd.	1,600	106,038	Samsung Electronics Co., Ltd.	561	34,325
Fast Retailing Co., Ltd.	300	100,736	Fast Retailing Co., Ltd.	100	27,270
Sony Group Corp.	5,000	95,744	Commonwealth Bank of Australia	211	18,864
Keyence Corp.	200	91,957	Hong Kong Exchanges & Clearing Ltd.	500	18,497
CSL Ltd.	424	80,714	AIA Group Ltd.	2,600	18,427
AIA Group Ltd.	9,000	76,867	Denso Corp.	1,100	15,061
National Australia Bank Ltd.	2,657	66,301	Alumina Ltd.	15,680	15,041
Sumitomo Mitsui Financial Group, Inc.	3,000	66,024	Macquarie Group Ltd.	100	14,797
SoftBank Group Corp.	1,100	64,323	Mitsubishi UFJ Financial Group, Inc.	1,300	14,424
Shin-Etsu Chemical Co., Ltd.	1,600	62,543	Aisin Corp.	400	13,460
Westpac Banking Corp.	2,957	61,417	Hoya Corp.	100	13,014
SK Hynix, Inc.	455	59,755	CSL Ltd.	60	12,492
Tokyo Electron Ltd.	346	56,160	KDDI Corp.	400	12,388
Tokio Marine Holdings, Inc.	1,500	56,021	Honda Motor Co., Ltd.	1,200	10,897
ANZ Group Holdings Ltd.	2,584	52,071	National Australia Bank Ltd.	400	10,036
			Otsuka Holdings Co., Ltd.	200	9,939

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.60% (30 June 2024: 97.86%)				Collins Foods Ltd.	670	3,012	0.01%
Equities 98.60% (30 June 2024: 97.86%)				Commonwealth Bank of Australia	11,621	1,102,655	2.44%
Australia 17.41% (30 June 2024: 17.11%)				Computershare Ltd.	4,051	85,153	0.19%
29Metals Ltd.	3,392	515	0.00%	Corporate Travel Management Ltd.	835	6,850	0.02%
Abacus Group REIT	3,035	2,067	0.00%	Credit Corp. Group Ltd.	408	4,039	0.01%
Abacus Storage King REIT	3,521	2,453	0.01%	Cromwell Property Group REIT	8,135	1,914	0.00%
Accent Group Ltd.	2,076	3,008	0.01%	CSL Ltd.	3,362	586,132	1.30%
Alkane Resources Ltd.	1,864	589	0.00%	Data#3 Ltd.	867	3,430	0.01%
Alpha HPA Ltd.	5,641	3,108	0.01%	De Grey Mining Ltd.	13,207	14,433	0.03%
Amotiv Ltd.	999	6,556	0.01%	Deterra Royalties Ltd.	2,944	6,781	0.02%
AMP Ltd.	17,513	17,186	0.04%	Dexus Industria REIT	1,329	2,115	0.00%
Ansell Ltd.	996	20,856	0.05%	Dexus REIT	7,672	31,636	0.07%
ANZ Group Holdings Ltd.	20,863	368,660	0.82%	Dicker Data Ltd.	368	1,918	0.00%
ARB Corp., Ltd.	513	12,899	0.03%	Domain Holdings Australia Ltd.	1,874	2,936	0.01%
Arena REIT	2,757	6,640	0.01%	Domino's Pizza Enterprises Ltd.	483	8,804	0.02%
ASX Ltd.	1,347	54,276	0.12%	Downer EDI Ltd.	4,722	15,349	0.03%
Atlas Arteria Ltd.	8,074	23,745	0.05%	DroneShield Ltd.	6,316	2,992	0.01%
AUB Group Ltd.	720	13,909	0.03%	Eagers Automotive Ltd.	1,332	9,765	0.02%
Audinate Group Ltd.	425	1,950	0.00%	Elders Ltd.	1,331	5,900	0.01%
Aurelia Metals Ltd.	9,140	962	0.00%	Emeco Holdings Ltd.	4,616	2,615	0.01%
Aurizon Holdings Ltd.	12,529	25,211	0.06%	EML Payments Ltd.	1,280	662	0.00%
Aussie Broadband Ltd.	1,820	4,034	0.01%	Evolution Mining Ltd.	12,984	38,668	0.09%
Australian Agricultural Co., Ltd.	2,315	2,007	0.00%	EVT Ltd.	694	4,890	0.01%
Australian Clinical Labs Ltd.	912	1,942	0.00%	Fineos Corp., Ltd. Class CDI	558	636	0.00%
Australian Ethical Investment Ltd.	766	2,552	0.01%	FleetPartners Group Ltd.	1,481	2,467	0.01%
Australian Finance Group Ltd.	924	864	0.00%	Flight Centre Travel Group Ltd.	1,356	14,004	0.03%
Baby Bunting Group Ltd.	580	603	0.00%	Fortescue Ltd.	10,994	124,227	0.27%
Bank of Queensland Ltd.	4,635	19,227	0.04%	G8 Education Ltd.	5,407	4,369	0.01%
Bapcor Ltd.	2,521	7,367	0.02%	GDI Property Group Partnership REIT	3,789	1,349	0.00%
Bega Cheese Ltd.	1,993	7,120	0.02%	Genesis Minerals Ltd.	7,592	11,610	0.03%
Bellevue Gold Ltd.	8,501	5,921	0.01%	Gold Road Resources Ltd.	7,831	9,940	0.02%
Bendigo & Adelaide Bank Ltd.	4,004	32,476	0.07%	Goodman Group REIT	12,964	286,070	0.63%
BlueScope Steel Ltd.	3,099	35,861	0.08%	GPT Group REIT	13,115	35,485	0.08%
BrainChip Holdings Ltd.	11,036	2,665	0.01%	GQG Partners, Inc. Class CDI	4,562	5,847	0.01%
Brambles Ltd.	9,588	114,217	0.25%	GrainCorp Ltd. Class A	1,588	7,217	0.02%
Bravura Solutions Ltd.	2,769	3,857	0.01%	Growthpoint Properties Australia Ltd. REIT	1,715	2,527	0.01%
Breville Group Ltd.	1,016	22,256	0.05%	GWA Group Ltd.	1,637	2,453	0.01%
Brickworks Ltd.	456	7,242	0.02%	Hansen Technologies Ltd.	959	3,177	0.01%
BWP Trust REIT	3,982	8,087	0.02%	Harvey Norman Holdings Ltd.	3,973	11,488	0.03%
Calix Ltd.	653	303	0.00%	Healius Ltd.	4,772	4,048	0.01%
Capricorn Metals Ltd.	2,118	8,235	0.02%	HealthCo REIT	3,466	2,189	0.00%
CAR Group Ltd.	2,560	57,108	0.13%	Helia Group Ltd.	1,812	5,015	0.01%
Cedar Woods Properties Ltd.	635	2,162	0.00%	HMC Capital Ltd. REIT	2,013	12,289	0.03%
Centuria Capital Group	5,370	5,902	0.01%	HomeCo Daily Needs REIT	11,578	8,208	0.02%
Centuria Industrial REIT	4,094	7,148	0.02%	Hotel Property Investments Ltd. REIT	659	1,530	0.00%
Centuria Office REIT	6,308	4,296	0.01%	HUB24 Ltd.	392	16,892	0.04%
Cettire Ltd.	1,141	1,067	0.00%	Humm Group Ltd.	1,953	840	0.00%
Chalice Mining Ltd.	2,502	1,712	0.00%	IDP Education Ltd.	1,931	15,100	0.03%
Challenger Ltd.	3,477	12,938	0.03%	IGO Ltd.	4,454	13,154	0.03%
Champion Iron Ltd.	3,152	11,221	0.02%	Iluka Resources Ltd.	2,826	8,836	0.02%
Charter Hall Group REIT	3,305	29,364	0.06%	Imdex Ltd.	3,342	4,801	0.01%
Charter Hall Long Vale REIT	4,991	11,557	0.03%	Imugene Ltd.	35,917	823	0.00%
Charter Hall Retail REIT	3,917	7,639	0.02%	Incitec Pivot Ltd.	13,854	25,133	0.06%
Charter Hall Social Infrastructure REIT	2,402	3,822	0.01%	Infomedia Ltd.	2,343	2,234	0.00%
Clarity Pharmaceuticals Ltd.	2,033	5,249	0.01%	Ingenia Communities Group REIT	2,397	6,797	0.02%
Cleanaway Waste Management Ltd.	15,258	25,035	0.06%				
Clinuvel Pharmaceuticals Ltd.	278	2,076	0.00%				
Coast Entertainment Holdings Ltd.	1,932	586	0.00%				
Cochlear Ltd.	442	79,330	0.18%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Inghams Group Ltd.	2,380	4,686	0.01%	Pinnacle Investment Management Group Ltd.	647	9,153	0.02%
Insignia Financial Ltd.	4,564	10,032	0.02%	Platinum Asset Management Ltd.	3,903	1,667	0.00%
Insurance Australia Group Ltd.	16,468	86,260	0.19%	PolyNovo Ltd.	3,998	5,050	0.01%
Integral Diagnostics Ltd.	2,044	3,683	0.01%	Praemium Ltd.	2,241	1,020	0.00%
ioneer Ltd.	17,095	1,693	0.00%	Premier Investments Ltd.	544	10,822	0.02%
IPH Ltd.	1,579	4,918	0.01%	Pro Medicus Ltd.	351	54,356	0.12%
IRESS Ltd.	1,252	7,217	0.02%	PWR Holdings Ltd.	387	1,883	0.00%
James Hardie Industries plc Class CDI	3,000	93,003	0.21%	Qantas Airways Ltd.	5,577	30,973	0.07%
JB Hi-Fi Ltd.	756	43,381	0.10%	QBE Insurance Group Ltd.	10,350	123,037	0.27%
Johns Lyng Group Ltd.	1,848	4,279	0.01%	Qube Holdings Ltd.	12,358	30,376	0.07%
Judo Capital Holdings Ltd.	3,389	3,819	0.01%	Ramelius Resources Ltd.	7,907	10,134	0.02%
Jupiter Mines Ltd.	4,456	400	0.00%	Ramsay Health Care Ltd.	1,251	26,753	0.06%
Kelsian Group Ltd.	1,221	2,767	0.01%	REA Group Ltd.	349	50,414	0.11%
Kogan.com Ltd.	467	1,796	0.00%	Reece Ltd.	1,509	20,910	0.05%
Latin Resources Ltd.	16,139	1,599	0.00%	Region RE Ltd. REIT	8,774	11,245	0.02%
Lendlease Corp., Ltd.	5,015	19,344	0.04%	Regis Healthcare Ltd.	975	3,622	0.01%
Leo Lithium Ltd.	3,306	1,034	0.00%	Regis Resources Ltd.	4,795	7,570	0.02%
Life360, Inc. Class CDI	1,262	17,612	0.04%	Reliance Worldwide Corp., Ltd.	5,226	16,243	0.04%
Lifestyle Communities Ltd.	723	3,832	0.01%	Resolute Mining Ltd.	14,588	3,568	0.01%
Liontown Resources Ltd.	10,444	3,395	0.01%	Ridley Corp., Ltd.	1,451	2,426	0.01%
Lovisa Holdings Ltd.	370	6,909	0.02%	Rural Funds Trust REIT	2,635	2,831	0.01%
Lynas Rare Earths Ltd.	6,341	25,244	0.06%	Sandfire Resources Ltd.	3,049	17,519	0.04%
Macquarie Group Ltd.	2,423	332,519	0.74%	Sayona Mining Ltd.	47,363	792	0.00%
Macquarie Technology Group Ltd.	107	5,850	0.01%	Scentre Group REIT	35,810	76,049	0.17%
Magellan Financial Group Ltd.	1,305	8,985	0.02%	Seek Ltd.	2,471	34,530	0.08%
Mayne Pharma Group Ltd.	554	1,705	0.00%	Select Harvests Ltd.	884	2,326	0.01%
McMillan Shakespeare Ltd.	436	4,049	0.01%	Service Stream Ltd.	3,509	3,389	0.01%
Medibank Pvt Ltd.	19,308	45,308	0.10%	Seven West Media Ltd.	4,529	421	0.00%
Megaport Ltd.	925	4,221	0.01%	SG Fleet Group Ltd.	886	1,871	0.00%
Mesoblast Ltd.	7,660	14,702	0.03%	Sigma Healthcare Ltd.	11,143	18,076	0.04%
Mineral Resources Ltd.	1,174	24,896	0.06%	Sims Ltd.	1,075	7,907	0.02%
Mirvac Group REIT	27,857	32,339	0.07%	SiteMinder Ltd.	1,376	5,146	0.01%
Monadelphous Group Ltd.	689	5,972	0.01%	SmartGroup Corp., Ltd.	488	2,348	0.01%
Mount Gibson Iron Ltd.	3,348	612	0.00%	Solvar Ltd.	742	685	0.00%
Myer Holdings Ltd.	6,331	4,821	0.01%	Sonic Healthcare Ltd.	3,350	56,023	0.12%
MyState Ltd.	876	2,419	0.01%	Spartan Resources Ltd.	7,130	6,225	0.01%
Nanosonics Ltd.	1,635	3,047	0.01%	St Barbara Ltd.	6,542	911	0.00%
National Australia Bank Ltd.	21,534	494,646	1.09%	Steadfast Group Ltd.	7,744	27,809	0.06%
National Storage REIT	9,140	13,242	0.03%	Stockland REIT	16,559	49,212	0.11%
Navigator Global Investments Ltd.	1,730	1,842	0.00%	Suncorp Group Ltd.	8,774	103,270	0.23%
Netwealth Group Ltd.	554	9,862	0.02%	Super Retail Group Ltd.	1,206	11,335	0.03%
Neuren Pharmaceuticals Ltd.	794	6,145	0.01%	Superloop Ltd.	3,766	5,106	0.01%
NEXTDC Ltd.	4,492	41,913	0.09%	Syrah Resources Ltd.	6,949	882	0.00%
nib holdings Ltd.	3,302	11,203	0.02%	Technology One Ltd.	1,898	36,794	0.08%
Nick Scali Ltd.	601	5,585	0.01%	Telix Pharmaceuticals Ltd.	1,989	30,307	0.07%
Nickel Industries Ltd.	10,476	5,351	0.01%	Telstra Group Ltd.	28,100	69,766	0.15%
Nine Entertainment Co. Holdings Ltd.	10,759	8,227	0.02%	Temple & Webster Group Ltd.	821	6,659	0.01%
Northern Star Resources Ltd.	7,770	74,279	0.16%	TPG Telecom Ltd.	2,687	7,470	0.02%
Novonix Ltd.	1,237	563	0.00%	Transurban Group	21,461	177,921	0.39%
NRW Holdings Ltd.	3,159	7,511	0.02%	Tuas Ltd.	1,387	5,462	0.01%
Nufarm Ltd.	2,875	6,301	0.01%	Tyro Payments Ltd.	1,370	691	0.00%
Nuix Ltd.	1,592	6,230	0.01%	Vault Minerals Ltd.	42,996	8,785	0.02%
OFX Group Ltd.	1,646	1,442	0.00%	Ventia Services Group Pty Ltd.	5,332	11,885	0.03%
Omni Bridgeway Ltd.	2,021	1,814	0.00%	Vicinity Ltd. REIT	26,231	34,106	0.08%
oOh!media Ltd.	2,612	1,908	0.00%	Vulcan Energy Resources Ltd.	912	3,021	0.01%
Opthea Ltd.	7,471	3,747	0.01%	Vulcan Steel Ltd.	552	2,307	0.01%
Opthea Ltd. - Warrants 31/8/2025	2	—	0.00%	Waypoint Ltd. REIT	4,560	6,578	0.01%
Orica Ltd.	3,402	34,923	0.08%	WEB Travel Group Ltd.	2,853	8,108	0.02%
Orora Ltd.	9,632	14,671	0.03%	Webjet Group Ltd.	2,416	1,301	0.00%
Perenti Ltd.	6,579	5,682	0.01%	Weebit Nano Ltd.	1,073	2,392	0.01%
Perpetual Ltd.	796	9,803	0.02%	Wesfarmers Ltd.	7,857	347,969	0.77%
Perseus Mining Ltd.	9,141	14,545	0.03%	West African Resources Ltd.	7,722	6,861	0.02%
PEXA Group Ltd.	866	7,003	0.02%	Westgold Resources Ltd.	6,245	10,942	0.02%
Pilbara Minerals Ltd.	20,411	27,676	0.06%	Westpac Banking Corp.	24,067	481,603	1.07%
				Wildcat Resources Ltd.	5,942	1,012	0.00%
				WiseTech Global Ltd.	1,326	99,389	0.22%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Woolworths Group Ltd.	8,476	160,009	0.35%
Xero Ltd.	1,038	108,330	0.24%
Zip Co., Ltd.	8,412	15,417	0.03%
		7,868,474	17.41%
Hong Kong 4.72% (30 June 2024: 4.28%)			
AAC Technologies Holdings, Inc.	4,500	21,724	0.05%
AIA Group Ltd.	76,200	552,277	1.22%
Asia Cement China Holdings Corp.	2,000	608	0.00%
ASMPT Ltd.	2,100	20,249	0.05%
Bank of East Asia Ltd.	10,000	12,693	0.03%
Beijing Tong Ren Tang Chinese Medicine Co., Ltd.	2,000	2,261	0.01%
BOC Aviation Ltd.	1,500	11,654	0.03%
BOC Hong Kong Holdings Ltd.	24,500	78,692	0.17%
Cafe de Coral Holdings Ltd.	2,000	2,011	0.00%
CARsgen Therapeutics Holdings Ltd.	2,000	2,371	0.01%
Cathay Pacific Airways Ltd.	7,000	8,597	0.02%
Champion REIT	12,000	2,673	0.01%
China Travel International Investment Hong Kong Ltd.	16,000	2,060	0.01%
Chow Sang Sang Holdings International Ltd.	1,000	835	0.00%
Chow Tai Fook Jewellery Group Ltd.	12,400	10,743	0.02%
CITIC Telecom International Holdings Ltd.	12,000	3,599	0.01%
C-Mer Medical Holdings Ltd.	2,000	518	0.00%
Cowell e Holdings, Inc.	2,000	7,286	0.02%
Dah Sing Banking Group Ltd.	2,000	2,111	0.01%
Dah Sing Financial Holdings Ltd.	1,200	4,341	0.01%
DFI Retail Group Holdings Ltd.	2,200	5,082	0.01%
ESR Group Ltd.	18,000	27,668	0.06%
Everest Medicines Ltd.	1,000	6,231	0.01%
Far East Consortium International Ltd.	8,000	958	0.00%
FIT Hon Teng Ltd.	9,000	4,229	0.01%
Fortune REIT	10,000	5,136	0.01%
Fosun Tourism Group	800	764	0.00%
Giordano International Ltd.	6,000	1,298	0.00%
Guotai Junan International Holdings Ltd.	22,000	3,172	0.01%
Hang Lung Group Ltd.	6,000	8,079	0.02%
Hang Lung Properties Ltd.	12,000	9,624	0.02%
Hang Seng Bank Ltd.	5,000	61,503	0.14%
Henderson Land Development Co., Ltd.	9,000	27,343	0.06%
HKBN Ltd.	5,000	3,276	0.01%
Hong Kong Exchanges & Clearing Ltd.	8,357	317,155	0.70%
Hong Kong Technology Venture Co., Ltd.	1,545	284	0.00%
Hongkong Land Holdings Ltd.	7,400	32,930	0.07%
Hutchison Telecommunications Hong Kong Holdings Ltd.	12,000	1,421	0.00%
HUTCHMED China Ltd.	3,500	10,160	0.02%
Hysan Development Co., Ltd.	4,000	6,097	0.01%
IGG, Inc.	4,000	2,085	0.01%
IMAX China Holding, Inc.	300	285	0.00%
Jinchuan Group International Resources Co., Ltd.	30,000	2,008	0.00%
Johnson Electric Holdings Ltd.	3,000	4,210	0.01%
K Wah International Holdings Ltd.	9,000	2,051	0.00%
Kerry Logistics Network Ltd.	2,000	1,771	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Kerry Properties Ltd.	4,000	8,012	0.02%
Lenovo Group Ltd.	54,000	70,073	0.16%
Link REIT	17,660	74,683	0.17%
LK Technology Holdings Ltd.	2,500	872	0.00%
Luk Fook Holdings International Ltd.	2,000	3,692	0.01%
Man Wah Holdings Ltd.	9,200	5,697	0.01%
MMG Ltd.	22,400	7,382	0.02%
MTR Corp., Ltd.	10,000	34,887	0.08%
Nexteer Automotive Group Ltd.	6,000	2,564	0.01%
Orient Overseas International Ltd.	791	11,720	0.03%
Pacific Basin Shipping Ltd.	37,000	7,812	0.02%
PCCW Ltd.	30,000	17,456	0.04%
Powerlong Real Estate Holdings Ltd.	6,000	344	0.00%
PRADA SpA	3,600	27,876	0.06%
Prosperity REIT	11,000	1,756	0.00%
Realord Group Holdings Ltd.	2,000	1,905	0.00%
Sa Sa International Holdings Ltd.	4,000	355	0.00%
Samsonite International SA	9,600	26,694	0.06%
Shangri-La Asia Ltd.	8,000	5,458	0.01%
Shenzhou International Group Holdings Ltd.	5,200	41,504	0.09%
Shun Tak Holdings Ltd.	6,000	510	0.00%
Singamas Container Holdings Ltd.	6,000	533	0.00%
Sino Land Co., Ltd.	24,000	24,253	0.05%
SITC International Holdings Co., Ltd.	9,000	23,983	0.05%
SmarTone Telecommunications Holdings Ltd.	3,500	1,861	0.00%
Stella International Holdings Ltd.	4,000	8,404	0.02%
Sun Hung Kai Properties Ltd.	9,650	92,737	0.21%
SUNeVision Holdings Ltd.	5,000	2,748	0.01%
Sunlight REIT	5,000	1,197	0.00%
Swire Pacific Ltd. Class A	2,500	22,673	0.05%
Swire Pacific Ltd. Class B	5,000	7,209	0.02%
Swire Properties Ltd.	7,400	15,071	0.03%
Techtronic Industries Co., Ltd.	10,100	133,272	0.30%
Television Broadcasts Ltd.	1,400	546	0.00%
Texhong International Group Ltd.	2,500	1,284	0.00%
Theme International Holdings Ltd.	30,000	1,545	0.00%
Truly International Holdings Ltd.	8,000	1,174	0.00%
United Laboratories International Holdings Ltd.	6,000	9,547	0.02%
Value Partners Group Ltd.	10,000	1,970	0.00%
Vitasoy International Holdings Ltd.	6,000	7,863	0.02%
Vobile Group Ltd.	12,000	5,762	0.01%
VSTECs Holdings Ltd.	4,000	2,678	0.01%
VTech Holdings Ltd.	1,200	8,157	0.02%
WH Group Ltd.	54,000	41,779	0.09%
Wharf Holdings Ltd.	7,000	19,690	0.04%
Wharf Real Estate Investment Co., Ltd.	10,449	26,715	0.06%
Xinyi Glass Holdings Ltd.	13,000	13,204	0.03%
Yue Yuen Industrial Holdings Ltd.	5,000	11,200	0.03%
		2,130,430	4.72%
Japan 60.95% (30 June 2024: 58.28%)			
77 Bank Ltd.	532	15,392	0.03%
Abalance Corp.	100	471	0.00%
ABC-Mart, Inc.	500	10,152	0.02%
Achilles Corp.	100	921	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Acom Co., Ltd.	2,700	6,594	0.01%	Asics Corp.	4,300	85,092	0.19%
Activia Properties, Inc. REIT	5	10,451	0.02%	ASKA Pharmaceutical Holdings Co., Ltd.	100	1,336	0.00%
Adastria Co., Ltd.	228	5,027	0.01%	ASKUL Corp.	300	3,215	0.01%
ADEKA Corp.	642	11,571	0.03%	Astellas Pharma, Inc.	12,400	121,073	0.27%
Advan Group Co., Ltd.	100	620	0.00%	Atrae, Inc.	100	503	0.00%
Advance Residence Investment Corp. REIT	9	16,745	0.04%	Autobacs Seven Co., Ltd.	400	3,736	0.01%
Advantest Corp.	5,100	298,484	0.66%	Avant Group Corp.	100	1,284	0.00%
Aeon Co., Ltd.	5,245	123,316	0.27%	Avex, Inc.	200	1,827	0.00%
Aeon Delight Co., Ltd.	100	2,765	0.01%	Awa Bank Ltd.	200	3,464	0.01%
Aeon Fantasy Co., Ltd.	100	1,915	0.00%	Axial Retailing, Inc.	332	1,944	0.00%
AEON Financial Service Co., Ltd.	900	7,307	0.02%	Azbil Corp.	3,352	26,181	0.06%
Aeon Hokkaido Corp.	400	2,255	0.01%	AZ-COM MARUWA Holdings, Inc.	300	2,119	0.01%
AEON Investment Corp. REIT	12	9,674	0.02%	Bandai Namco Holdings, Inc.	4,500	108,205	0.24%
Aeon Mall Co., Ltd.	600	7,769	0.02%	Bando Chemical Industries Ltd.	200	2,432	0.01%
Ai Holdings Corp.	300	4,074	0.01%	Bank of Iwate Ltd.	100	1,789	0.00%
Aica Kogyo Co., Ltd.	331	6,954	0.02%	Bank of Nagoya Ltd.	75	3,069	0.01%
Aichi Corp.	100	923	0.00%	Bank of Saga Ltd.	100	1,405	0.00%
Aichi Financial Group, Inc.	300	4,797	0.01%	Bank of the Ryukyus Ltd.	200	1,357	0.00%
Aichi Steel Corp.	100	3,296	0.01%	Base Co., Ltd.	100	1,830	0.00%
Aida Engineering Ltd.	300	1,554	0.00%	BayCurrent, Inc.	938	31,752	0.07%
Aiful Corp.	1,800	3,871	0.01%	Belc Co., Ltd.	38	1,620	0.00%
Ain Holdings, Inc.	200	5,546	0.01%	Bell System24 Holdings, Inc.	200	1,638	0.00%
Aiphone Co., Ltd.	100	1,747	0.00%	Belluna Co., Ltd.	200	990	0.00%
Air Water, Inc.	1,200	14,634	0.03%	Bic Camera, Inc.	1,000	10,893	0.02%
Airport Facilities Co., Ltd.	100	367	0.00%	BIPROGY, Inc.	500	15,160	0.03%
Airtrip Corp.	70	511	0.00%	BML, Inc.	100	1,849	0.00%
Aisan Industry Co., Ltd.	200	2,245	0.01%	BrainPad, Inc.	84	661	0.00%
Aisin Corp.	3,105	35,118	0.08%	Bridgestone Corp.	3,859	131,122	0.29%
Ajinomoto Co., Inc.	3,322	136,380	0.30%	Broadleaf Co., Ltd.	600	2,566	0.01%
Akatsuki, Inc.	100	1,834	0.00%	Brother Industries Ltd.	1,584	27,188	0.06%
Akita Bank Ltd.	100	1,419	0.00%	Bunka Shutter Co., Ltd.	400	4,950	0.01%
Alconix Corp.	100	973	0.00%	C Uyumura & Co., Ltd.	52	3,616	0.01%
Alfresa Holdings Corp.	1,044	14,375	0.03%	CAC Holdings Corp.	100	1,051	0.00%
Alpen Co., Ltd.	100	1,332	0.00%	Calbee, Inc.	537	10,763	0.02%
Alpha Systems, Inc.	25	535	0.00%	Canon Electronics, Inc.	100	1,523	0.00%
Alps Alpine Co., Ltd.	1,300	13,338	0.03%	Canon Marketing Japan, Inc.	300	9,869	0.02%
Altech Corp.	100	1,646	0.00%	Canon, Inc.	6,300	206,887	0.46%
Amada Co., Ltd.	2,100	20,538	0.05%	Capcom Co., Ltd.	2,480	54,820	0.12%
Amano Corp.	400	10,909	0.02%	Carta Holdings, Inc.	100	886	0.00%
Amvis Holdings, Inc.	300	1,390	0.00%	Casio Computer Co., Ltd.	1,400	11,683	0.03%
ANA Holdings, Inc.	1,068	19,473	0.04%	Cawachi Ltd.	100	1,629	0.00%
Anest Iwata Corp.	200	1,834	0.00%	Central Automotive Products Ltd.	100	3,089	0.01%
Anicom Holdings, Inc.	500	2,049	0.00%	Central Glass Co., Ltd.	200	4,225	0.01%
Anritsu Corp.	800	7,177	0.02%	Central Japan Railway Co.	6,215	117,253	0.26%
Anycolor, Inc.	200	3,584	0.01%	Central Security Patrols Co., Ltd.	100	1,901	0.00%
AOKI Holdings, Inc.	200	1,703	0.00%	Change Holdings, Inc.	300	2,283	0.01%
Aoyama Trading Co., Ltd.	300	4,314	0.01%	Chiba Bank Ltd.	4,615	35,899	0.08%
Aozora Bank Ltd.	1,000	15,806	0.04%	Chiyoda Co., Ltd.	100	828	0.00%
Appier Group, Inc.	500	4,645	0.01%	Chiyoda Corp.	800	1,649	0.00%
Arakawa Chemical Industries Ltd.	100	702	0.00%	Chiyoda Integre Co., Ltd.	100	2,074	0.00%
Arata Corp.	274	5,527	0.01%	Chofu Seisakusho Co., Ltd.	100	1,232	0.00%
ARCLANDS Corp.	400	4,317	0.01%	Chori Co., Ltd.	100	2,478	0.01%
Arcs Co., Ltd.	338	5,600	0.01%	Chubu Shiryō Co., Ltd.	200	1,690	0.00%
ARE Holdings, Inc.	440	4,787	0.01%	Chubu Steel Plate Co., Ltd.	100	1,574	0.00%
Argo Graphics, Inc.	100	3,207	0.01%	Chudenko Corp.	200	4,263	0.01%
Ariake Japan Co., Ltd.	100	3,557	0.01%	Chugai Pharmaceutical Co., Ltd.	4,500	200,404	0.44%
Arisawa Manufacturing Co., Ltd.	200	1,919	0.00%	Chugin Financial Group, Inc.	1,100	11,472	0.03%
Artience Co., Ltd.	200	4,015	0.01%	Chugoku Marine Paints Ltd.	300	4,524	0.01%
Artnature, Inc.	100	522	0.00%	Chuo Spring Co., Ltd.	100	874	0.00%
As One Corp.	400	6,747	0.02%	Citizen Watch Co., Ltd.	1,400	8,320	0.02%
Asahi Co., Ltd.	100	965	0.00%	CKD Corp.	400	6,605	0.01%
Asahi Diamond Industrial Co., Ltd.	400	2,102	0.01%	Cleanup Corp.	100	415	0.00%
Asahi Intecc Co., Ltd.	1,400	22,947	0.05%	CMK Corp.	500	1,374	0.00%
Asahi Kasei Corp.	8,450	58,740	0.13%	Coca-Cola Bottlers Japan Holdings, Inc.	1,000	15,888	0.04%
ASAHI YUKIZAI Corp.	100	2,857	0.01%	COLOPL, Inc.	200	611	0.00%
Asanuma Corp.	625	2,657	0.01%				

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Comforia Residential, Inc. REIT	5	8,841	0.02%	Digital Holdings, Inc. dip Corp.	100 200	774 3,187	0.00% 0.01%
Computer Engineering & Consulting Ltd.	200	2,545	0.01%	Disco Corp.	693	188,419	0.42%
COMSYS Holdings Corp.	800	16,493	0.04%	DKK Co., Ltd.	46	481	0.00%
Comture Corp.	100	1,439	0.00%	DKS Co., Ltd.	100	2,437	0.01%
Concordia Financial Group Ltd.	7,300	40,462	0.09%	DMG Mori Co., Ltd.	843	13,641	0.03%
Corona Corp. Class A	100	612	0.00%	Doshisha Co., Ltd.	100	1,393	0.00%
Cosel Co., Ltd.	300	2,037	0.00%	Doutor Nichires Holdings Co., Ltd.	200	2,977	0.01%
Cosmos Pharmaceutical Corp.	258	10,994	0.02%	Dowa Holdings Co., Ltd.	300	8,506	0.02%
CRE Logistics, Inc. REIT	4	3,500	0.01%	DTS Corp.	223	5,952	0.01%
Create SD Holdings Co., Ltd.	200	3,579	0.01%	Duskin Co., Ltd.	300	7,086	0.02%
Credit Saison Co., Ltd.	1,000	23,530	0.05%	DyDo Group Holdings, Inc.	138	2,898	0.01%
CTI Engineering Co., Ltd.	200	3,131	0.01%	Earth Corp.	100	3,563	0.01%
CTS Co., Ltd.	100	575	0.00%	East Japan Railway Co.	7,400	131,605	0.29%
Curves Holdings Co., Ltd.	300	1,483	0.00%	Ebase Co., Ltd.	100	426	0.00%
CyberAgent, Inc.	2,800	19,527	0.04%	EDION Corp.	500	5,698	0.01%
Cybozu, Inc.	200	3,687	0.01%	eGuarantee, Inc.	200	2,266	0.01%
Dai Nippon Printing Co., Ltd.	2,994	42,283	0.09%	Ehime Bank Ltd.	200	1,423	0.00%
Dai Nippon Toryo Co., Ltd.	100	739	0.00%	Eiken Chemical Co., Ltd.	200	2,730	0.01%
Daicel Corp.	1,600	14,319	0.03%	Eisai Co., Ltd.	1,949	53,686	0.12%
Dai-Dan Co., Ltd.	200	4,912	0.01%	Eizo Corp.	300	4,184	0.01%
Daido Metal Co., Ltd.	200	668	0.00%	Elan Corp.	200	939	0.00%
Daiei Kankyo Co., Ltd.	200	3,679	0.01%	Elecom Co., Ltd.	300	2,844	0.01%
Daifuku Co., Ltd.	2,353	49,408	0.11%	EM Systems Co., Ltd.	200	995	0.00%
Daihen Corp.	100	5,148	0.01%	en-japan, Inc.	200	2,699	0.01%
Daiho Corp.	100	2,122	0.01%	Enplas Corp.	100	3,102	0.01%
Daiichi Jitsugyo Co., Ltd.	142	2,605	0.01%	eRex Co., Ltd.	400	1,889	0.00%
Dai-ichi Life Holdings, Inc.	6,200	167,072	0.37%	ES-Con Japan Ltd.	200	1,241	0.00%
Daiichi Sankyo Co., Ltd.	12,950	358,605	0.79%	ESCON Japan Reit Investment Corp. REIT	2	1,432	0.00%
Daiichikoshio Co., Ltd.	500	5,860	0.01%	ESPEC Corp.	100	1,726	0.00%
Daiki Aluminium Industry Co., Ltd.	200	1,352	0.00%	euglena Co., Ltd.	800	2,113	0.01%
Daikokutenbussan Co., Ltd.	22	1,341	0.00%	Exedy Corp.	200	5,599	0.01%
Daikyonishikawa Corp.	500	2,052	0.00%	EXEO Group, Inc.	1,256	13,842	0.03%
Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	100	1,925	0.00%	Ezaki Glico Co., Ltd.	300	8,960	0.02%
Daio Paper Corp.	500	2,647	0.01%	FAN Communications, Inc.	100	255	0.00%
Daiseki Co., Ltd.	279	6,400	0.01%	FANUC Corp.	6,525	173,338	0.38%
Daishi Hokuetsu Financial Group, Inc.	600	11,033	0.02%	Fast Retailing Co., Ltd.	1,207	413,341	0.92%
Daito Pharmaceutical Co., Ltd.	110	1,463	0.00%	FCC Co., Ltd.	200	4,066	0.01%
Daito Trust Construction Co., Ltd.	407	45,514	0.10%	FDK Corp.	100	339	0.00%
Daiwa House Industry Co., Ltd.	4,100	126,736	0.28%	Feed One Co., Ltd.	100	508	0.00%
Daiwa House Investment Corp. REIT Class A	15	22,124	0.05%	Ferrotec Holdings Corp.	300	4,933	0.01%
Daiwa Industries Ltd.	200	1,952	0.00%	Fibergate, Inc.	51	291	0.00%
Daiwa Office Investment Corp. REIT Class A	4	7,231	0.02%	FIDEA Holdings Co., Ltd.	100	898	0.00%
Daiwa Securities Group, Inc.	9,200	61,349	0.14%	Financial Partners Group Co., Ltd.	400	7,368	0.02%
Daiwa Securities Living Investments Corp. REIT Class A	14	7,937	0.02%	First Bank of Toyama Ltd.	300	2,039	0.00%
Daiwabo Holdings Co., Ltd.	600	11,785	0.03%	Fixstars Corp.	100	1,357	0.00%
DCM Holdings Co., Ltd.	800	7,289	0.02%	FP Corp.	300	5,333	0.01%
Demae-Can Co., Ltd.	300	475	0.00%	FP Partner, Inc.	100	1,309	0.00%
DeNA Co., Ltd.	600	11,969	0.03%	France Bed Holdings Co., Ltd.	100	831	0.00%
Denka Co., Ltd.	600	8,519	0.02%	Frontier Real Estate Investment Corp. REIT	20	9,888	0.02%
Denso Corp.	13,095	184,518	0.41%	Fudo Tetra Corp.	100	1,362	0.00%
Dentsu Group, Inc.	1,700	41,234	0.09%	Fuji Co., Ltd.	200	2,619	0.01%
Dentsu Soken, Inc.	200	7,445	0.02%	Fuji Corp.	500	7,672	0.02%
Denyo Co., Ltd.	154	2,926	0.01%	Fuji Kyuko Co., Ltd.	300	4,270	0.01%
Descente Ltd.	100	2,752	0.01%	Fuji Media Holdings, Inc.	300	3,305	0.01%
Dexterials Corp.	1,100	17,299	0.04%	Fuji Oil Holdings, Inc.	300	6,777	0.02%
DIC Corp.	600	12,919	0.03%	Fuji Pharma Co., Ltd.	100	1,017	0.00%
Digital Arts, Inc.	29	1,115	0.00%	Fuji Seal International, Inc.	300	4,852	0.01%
Digital Garage, Inc.	200	4,912	0.01%	Fuji Soft, Inc.	300	18,888	0.04%
				Fujibo Holdings, Inc.	100	3,468	0.01%
				Fujicco Co., Ltd.	100	1,076	0.00%
				FUJIFILM Holdings Corp.	8,000	168,440	0.37%
				Fujikura Ltd.	1,800	74,996	0.17%
				Fujimi, Inc.	400	6,131	0.01%
				Fujita Kanko, Inc.	50	2,561	0.01%
				Fujitec Co., Ltd.	500	19,547	0.04%
				Fujitsu General Ltd.	400	5,923	0.01%

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Fujitsu Ltd.	12,250	218,210	0.48%	Health Care & Medical			
Fujiya Co., Ltd.	42	706	0.00%	Investment Corp. REIT	2	1,355	0.00%
Fukuda Corp.	20	668	0.00%	Heiwa Real Estate Co., Ltd.	246	6,825	0.02%
Fukuda Denshi Co., Ltd.	100	4,626	0.01%	Heiwa Real Estate, Inc. REIT	7	5,354	0.01%
Fukui Bank Ltd.	100	1,170	0.00%	Heiwado Co., Ltd.	200	2,919	0.01%
Fukui Computer Holdings, Inc.	100	1,947	0.00%	Hibiya Engineering Ltd.	100	2,424	0.01%
Fukuoka Corp. REIT	5	4,613	0.01%	Hikari Tsushin, Inc.	207	45,415	0.10%
Fukuoka Financial Group, Inc.	1,100	27,612	0.06%	HI-LEX Corp.	200	1,965	0.00%
Fukushima Galilei Co., Ltd.	102	1,716	0.00%	Hino Motors Ltd.	1,600	5,762	0.01%
Fukuyama Transporting Co., Ltd.	200	4,709	0.01%	Hioki EE Corp.	44	2,108	0.01%
FULLCAST Holdings Co., Ltd.	100	944	0.00%	Hirata Corp.	26	905	0.00%
Funai Soken Holdings, Inc.	243	3,695	0.01%	Hirogin Holdings, Inc.	1,900	14,066	0.03%
Furukawa Battery Co., Ltd.	100	879	0.00%	Hirose Electric Co., Ltd.	160	19,079	0.04%
Furukawa Co., Ltd.	200	2,044	0.00%	HIS Co., Ltd.	300	2,756	0.01%
Furukawa Electric Co., Ltd.	400	17,015	0.04%	Hisaka Works Ltd.	100	676	0.00%
Furuno Electric Co., Ltd.	200	3,417	0.01%	Hisamitsu Pharmaceutical Co., Inc.	436	11,333	0.03%
Furuya Metal Co., Ltd.	157	3,621	0.01%	Hochiki Corp.	100	1,656	0.00%
Fuso Chemical Co., Ltd.	100	2,268	0.01%	Hodogaya Chemical Co., Ltd.	100	2,456	0.01%
Fuso Pharmaceutical Industries Ltd.	100	1,617	0.00%	Hogy Medical Co., Ltd.	100	3,022	0.01%
Futaba Corp.	100	323	0.00%	Hokkan Holdings Ltd.	100	1,067	0.00%
Futaba Industrial Co., Ltd.	300	1,378	0.00%	Hokkoku Financial Holdings, Inc.	179	6,116	0.01%
Future Corp.	200	2,357	0.01%	Hokuetsu Corp.	900	8,756	0.02%
Fuyo General Lease Co., Ltd.	105	7,817	0.02%	Hokuetsu Industries Co., Ltd.	100	1,156	0.00%
G-7 Holdings, Inc.	100	940	0.00%	Hokuhoku Financial Group, Inc.	800	9,776	0.02%
Gakken Holdings Co., Ltd.	300	2,029	0.00%	Hokuto Corp.	100	1,147	0.00%
Gecoss Corp.	100	649	0.00%	Honda Motor Co., Ltd.	32,172	314,228	0.70%
Genky DrugStores Co., Ltd.	86	1,710	0.00%	Honeys Holdings Co., Ltd.	61	639	0.00%
Geo Holdings Corp.	100	1,051	0.00%	Hoosiers Holdings Co., Ltd.	100	664	0.00%
giftee, Inc.	100	825	0.00%	Hoshino Resorts, Inc. REIT	4	5,686	0.01%
Giken Ltd.	100	1,124	0.00%	Hoshizaki Corp.	905	36,071	0.08%
Global One Real Estate Investment Corp. REIT	8	5,039	0.01%	Hosiden Corp.	300	4,413	0.01%
GLOBERIDE, Inc.	100	1,229	0.00%	Hosokawa Micron Corp.	100	2,682	0.01%
Glory Ltd.	300	4,954	0.01%	House Foods Group, Inc.	500	9,214	0.02%
GLP J REIT	32	25,126	0.06%	Hoya Corp.	2,419	304,992	0.68%
GMO Financial Holdings, Inc.	200	874	0.00%	Hulic Co., Ltd.	4,100	35,741	0.08%
GMO internet group, Inc.	400	6,821	0.02%	Hulic, Inc. REIT	9	7,863	0.02%
GMO Payment Gateway, Inc.	300	15,216	0.03%	Hyakugo Bank Ltd.	1,400	5,630	0.01%
Godou Steel Ltd.	100	2,526	0.01%	Hyakujushi Bank Ltd.	200	4,168	0.01%
Goldcrest Co., Ltd.	100	1,995	0.00%	Ibiden Co., Ltd.	800	24,306	0.05%
Goldwin, Inc.	260	14,633	0.03%	Ichibanya Co., Ltd.	500	3,258	0.01%
Gree, Inc.	300	870	0.00%	Ichigo Office Investment Corp. REIT	7	3,559	0.01%
gremz, Inc.	100	1,646	0.00%	Ichigo, Inc.	1,100	2,632	0.01%
GS Yuasa Corp.	600	10,121	0.02%	Ichikoh Industries Ltd.	200	510	0.00%
G-Tekt Corp.	100	1,118	0.00%	Ichiyoshi Securities Co., Ltd.	300	1,836	0.00%
GungHo Online Entertainment, Inc.	346	7,340	0.02%	Icom, Inc.	100	1,756	0.00%
Gunma Bank Ltd.	2,400	16,279	0.04%	Idec Corp.	200	3,164	0.01%
Gunosy, Inc.	100	438	0.00%	IDOM, Inc.	300	2,163	0.01%
Gunze Ltd.	61	2,119	0.01%	Iida Group Holdings Co., Ltd.	1,000	15,147	0.03%
Gurunavi, Inc.	100	171	0.00%	Iino Kaiun Kaisha Ltd.	500	3,735	0.01%
H.U. Group Holdings, Inc.	400	6,513	0.01%	I'll, Inc.	171	2,981	0.01%
H2O Retailing Corp.	651	9,581	0.02%	Imperial Hotel Ltd.	200	1,171	0.00%
Hachijuni Bank Ltd.	2,900	18,683	0.04%	Inaba Denki Sangyo Co., Ltd.	400	9,969	0.02%
Hakuhodo DY Holdings, Inc.	1,600	12,202	0.03%	Inaba Seisakusho Co., Ltd.	100	1,145	0.00%
Halows Co., Ltd.	34	1,001	0.00%	Inabata & Co., Ltd.	300	6,357	0.01%
Hamakyorex Co., Ltd.	400	3,433	0.01%	Industrial & Infrastructure Fund Investment Corp. REIT Class A	17	12,429	0.03%
Hamamatsu Photonics KK	1,756	19,727	0.04%	Ines Corp.	100	1,162	0.00%
Hankyu Hanshin Holdings, Inc.	1,477	38,692	0.09%	Infomart Corp.	1,300	2,548	0.01%
Hankyu Hanshin, Inc. REIT Class A	4	3,105	0.01%	INFONEER Holdings, Inc.	1,300	10,100	0.02%
Hanwa Co., Ltd.	300	9,506	0.02%	Insource Co., Ltd.	362	2,603	0.01%
Happinet Corp.	100	3,057	0.01%	Intage Holdings, Inc.	100	1,016	0.00%
Harmonic Drive Systems, Inc.	300	6,385	0.01%	Integrated Design & Engineering Holdings Co., Ltd.	100	4,130	0.01%
Haseko Corp.	1,700	21,991	0.05%	Internet Initiative Japan, Inc.	800	15,197	0.03%
Hazama Ando Corp.	1,000	7,572	0.02%	Inui Global Logistics Co., Ltd.	100	1,079	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Invincible Investment Corp. REIT	53	22,325	0.05%	Kagome Co., Ltd.	642	12,149	0.03%
Iriso Electronics Co., Ltd.	100	1,718	0.00%	Kakaku.com, Inc.	800	12,319	0.03%
Iseki & Co., Ltd.	100	594	0.00%	Kaken Pharmaceutical Co., Ltd.	200	5,743	0.01%
Isetan Mitsukoshi Holdings Ltd.	2,400	42,034	0.09%	Kameda Seika Co., Ltd.	135	3,586	0.01%
Ishihara Sangyo Kaisha Ltd.	200	1,960	0.00%	Kamigumi Co., Ltd.	625	13,617	0.03%
Istyle, Inc.	500	1,409	0.00%	Kanaden Corp.	100	959	0.00%
Isuzu Motors Ltd.	3,900	53,564	0.12%	Kanagawa Chuo Kotsu Co., Ltd.	100	2,421	0.01%
Ito En Ltd.	400	9,007	0.02%	Kanamic Network Co., Ltd.	100	321	0.00%
Itoham Yonekyu Holdings, Inc.	200	5,039	0.01%	Kanamoto Co., Ltd.	200	4,276	0.01%
Itoki Corp.	300	3,144	0.01%	Kaneka Corp.	300	7,166	0.02%
Iyogin Holdings, Inc.	1,800	17,581	0.04%	Kanematsu Corp.	500	8,377	0.02%
Izumi Co., Ltd.	300	6,149	0.01%	Kansai Paint Co., Ltd.	1,067	15,364	0.03%
J Front Retailing Co., Ltd.	1,600	21,659	0.05%	Kanto Denka Kogyo Co., Ltd.	400	2,487	0.01%
J Trust Co., Ltd.	800	2,464	0.01%	Kao Corp.	3,175	129,053	0.29%
JAC Recruitment Co., Ltd.	400	1,794	0.00%	Katakura Industries Co., Ltd.	100	1,267	0.00%
Jaccs Co., Ltd.	209	5,193	0.01%	Katitas Co., Ltd.	349	5,048	0.01%
JAFCO Group Co., Ltd.	300	4,129	0.01%	Kawada Technologies, Inc.	100	1,750	0.00%
Jamco Corp.	100	982	0.00%	Kawasaki Kisen Kaisha Ltd.	2,700	38,732	0.09%
Japan Airlines Co., Ltd.	1,000	15,860	0.04%	KDDI Corp.	10,335	331,567	0.73%
Japan Airport Terminal Co., Ltd.	443	14,094	0.03%	KDX Realty Investment Corp. REIT Class A	27	25,684	0.06%
Japan Aviation Electronics Industry Ltd.	200	3,791	0.01%	KeePer Technical Laboratory Co., Ltd.	135	4,089	0.01%
Japan Display, Inc.	2,600	331	0.00%	Keihan Holdings Co., Ltd.	637	13,416	0.03%
Japan Elevator Service Holdings Co., Ltd.	450	8,349	0.02%	Keikyu Corp.	1,700	14,105	0.03%
Japan Excellent, Inc. REIT	8	5,915	0.01%	Keio Corp.	822	20,085	0.04%
Japan Exchange Group, Inc.	7,200	81,089	0.18%	Keisei Electric Railway Co., Ltd.	2,847	25,697	0.06%
Japan Hotel Investment Corp. REIT Class A	34	15,274	0.03%	Keiyo Bank Ltd.	700	3,510	0.01%
Japan Lifeline Co., Ltd.	300	2,632	0.01%	Kenko Mayonnaise Co., Ltd.	100	1,279	0.00%
Japan Logistics Fund, Inc. REIT	6	10,048	0.02%	Kewpie Corp.	700	14,939	0.03%
Japan Material Co., Ltd.	400	4,324	0.01%	Key Coffee, Inc.	100	1,300	0.00%
Japan Metropolitan Fund Invest REIT	47	26,975	0.06%	Keyence Corp.	1,280	526,383	1.17%
Japan Post Bank Co., Ltd.	9,905	94,191	0.21%	KH Neochem Co., Ltd.	200	2,592	0.01%
Japan Post Holdings Co., Ltd.	13,200	125,188	0.28%	Kikkoman Corp.	6,300	70,653	0.16%
Japan Post Insurance Co., Ltd.	1,353	25,027	0.06%	Kintetsu Department Store Co., Ltd.	41	543	0.00%
Japan Prime Realty Investment Corp. REIT	6	12,045	0.03%	Kintetsu Group Holdings Co., Ltd.	1,245	26,221	0.06%
Japan Pulp & Paper Co., Ltd.	510	2,223	0.01%	Kissei Pharmaceutical Co., Ltd.	243	6,432	0.01%
Japan Real Estate Investment Corp. REIT	45	30,895	0.07%	Ki-Star Real Estate Co., Ltd.	120	3,295	0.01%
Japan Securities Finance Co., Ltd.	500	6,541	0.01%	Kitanotatsujin Corp.	300	286	0.00%
Japan Transcity Corp.	400	2,604	0.01%	Kitz Corp.	500	3,617	0.01%
Japan Wool Textile Co., Ltd.	300	2,489	0.01%	Kiyo Bank Ltd.	400	5,635	0.01%
JBCC Holdings, Inc.	100	2,886	0.01%	KNT-CT Holdings Co., Ltd.	100	761	0.00%
JCR Pharmaceuticals Co., Ltd.	300	1,159	0.00%	Koa Corp.	200	1,261	0.00%
JCU Corp.	200	4,893	0.01%	Koatsu Gas Kogyo Co., Ltd.	100	520	0.00%
JDC Corp.	200	660	0.00%	Kobayashi Pharmaceutical Co., Ltd.	415	16,451	0.04%
Jeol Ltd.	300	10,758	0.02%	Kobe Bussan Co., Ltd.	1,000	21,889	0.05%
JINS Holdings, Inc.	69	2,827	0.01%	Koei Tecmo Holdings Co., Ltd.	1,000	11,813	0.03%
JM Holdings Co., Ltd.	140	2,256	0.01%	Kohnan Shoji Co., Ltd.	200	4,581	0.01%
JMDC, Inc.	200	4,996	0.01%	Koito Manufacturing Co., Ltd.	1,384	17,683	0.04%
J-Oil Mills, Inc.	100	1,377	0.00%	Kojima Co., Ltd.	100	660	0.00%
Joshin Denki Co., Ltd.	100	1,454	0.00%	Kokusai Electric Corp.	800	10,919	0.02%
Joyful Honda Co., Ltd.	400	4,701	0.01%	Kokuyo Co., Ltd.	600	10,678	0.02%
JP-Holdings, Inc.	300	1,296	0.00%	Komatsu Matere Co., Ltd.	100	540	0.00%
JSB Co., Ltd.	100	1,750	0.00%	KOMEDA Holdings Co., Ltd.	239	4,313	0.01%
JSP Corp.	100	1,388	0.00%	Komehyo Holdings Co., Ltd.	100	2,507	0.01%
JTEKT Corp.	1,600	12,008	0.03%	Komeri Co., Ltd.	200	4,206	0.01%
Juroku Financial Group, Inc.	254	6,917	0.02%	Komori Corp.	200	1,537	0.00%
Justsystems Corp.	200	4,473	0.01%	Konica Minolta, Inc.	3,000	12,646	0.03%
JVCKenwood Corp.	1,000	11,113	0.02%	Konishi Co., Ltd.	400	3,329	0.01%
Kadokawa Corp.	640	12,803	0.03%	Konoike Transport Co., Ltd.	200	3,932	0.01%
Kaga Electronics Co., Ltd.	238	4,384	0.01%	Kosaido Holdings Co., Ltd.	800	2,571	0.01%
				Kose Corp.	232	10,598	0.02%
				Koshidaka Holdings Co., Ltd.	300	2,159	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Kotobuki Spirits Co., Ltd.	610	8,458	0.02%	Maruzen Showa Unyu Co., Ltd.	100	3,888	0.01%
Kourakuen Corp.	100	681	0.00%	Marvelous, Inc.	100	372	0.00%
KPP Group Holdings Co., Ltd.	354	1,453	0.00%	Matsuda Sangyo Co., Ltd.	137	2,816	0.01%
Krosaki Harima Corp.	160	2,601	0.01%	Matsui Securities Co., Ltd.	600	3,115	0.01%
K's Holdings Corp.	1,000	8,959	0.02%	MatsukiyoCocokara & Co.	2,487	36,476	0.08%
Kubota Corp.	6,650	77,815	0.17%	Matsuya Co., Ltd.	200	1,313	0.00%
Kumiai Chemical Industry Co., Ltd.	600	2,871	0.01%	Max Co., Ltd.	200	4,480	0.01%
Kurabo Industries Ltd.	100	3,659	0.01%	Maxell Ltd.	300	3,573	0.01%
Kuraray Co., Ltd.	2,100	30,472	0.07%	Maxvalu Tokai Co., Ltd.	100	2,125	0.01%
Kureha Corp.	337	6,165	0.01%	Mazda Motor Corp.	4,000	27,577	0.06%
Kurimoto Ltd.	100	2,781	0.01%	McDonald's Holdings Co. Japan Ltd.	600	23,632	0.05%
Kurita Water Industries Ltd.	721	25,434	0.06%	MCJ Co., Ltd.	400	3,652	0.01%
Kusuri no Aoki Holdings Co., Ltd.	350	7,251	0.02%	Mebuki Financial Group, Inc.	6,500	26,565	0.06%
KYB Corp.	300	5,610	0.01%	MEC Co., Ltd.	100	2,230	0.01%
Kyocera Corp.	9,000	90,223	0.20%	Medical Data Vision Co., Ltd.	100	250	0.00%
Kyodo Printing Co., Ltd.	100	2,564	0.01%	Medipal Holdings Corp.	1,400	21,206	0.05%
Kyoei Steel Ltd.	100	1,168	0.00%	Medley, Inc.	200	4,880	0.01%
Kyokuto Kaihatsu Kogyo Co., Ltd.	200	3,248	0.01%	Megachips Corp.	79	3,177	0.01%
Kyokuto Securities Co., Ltd.	100	948	0.00%	Megmilk Snow Brand Co., Ltd.	300	5,272	0.01%
Kyokuyo Co., Ltd.	100	2,622	0.01%	Meidensha Corp.	300	8,351	0.02%
Kyorin Pharmaceutical Co., Ltd.	200	1,915	0.00%	MEIJI Holdings Co., Ltd.	1,800	36,662	0.08%
Kyoritsu Maintenance Co., Ltd.	300	5,590	0.01%	Meiko Electronics Co., Ltd.	100	5,879	0.01%
Kyosan Electric Manufacturing Co., Ltd.	200	692	0.00%	MEITEC Group Holdings, Inc.	433	8,169	0.02%
Kyoto Financial Group, Inc.	1,968	29,052	0.06%	Menicon Co., Ltd.	300	2,672	0.01%
Kyowa Kirin Co., Ltd.	1,700	25,696	0.06%	Mercari, Inc.	843	9,618	0.02%
Kyudenko Corp.	320	10,535	0.02%	METAWATER Co., Ltd.	100	1,157	0.00%
Kyushu Financial Group, Inc.	2,500	11,561	0.03%	Micronics Japan Co., Ltd.	246	5,909	0.01%
Kyushu Railway Co.	1,009	24,589	0.05%	Midac Holdings Co., Ltd.	52	516	0.00%
LaSalle Logiport REIT	13	11,754	0.03%	Mie Kotsu Group Holdings, Inc.	200	631	0.00%
Lasertec Corp.	558	53,915	0.12%	Milbon Co., Ltd.	200	4,460	0.01%
LEC, Inc.	198	1,625	0.00%	MINEBEA MITSUMI, Inc.	2,700	44,144	0.10%
Leopalace21 Corp.	1,600	6,027	0.01%	Ministop Co., Ltd.	100	1,080	0.00%
Life Corp.	100	2,237	0.01%	Mirai Corp. REIT	14	3,635	0.01%
Lifedrink Co., Inc.	200	2,894	0.01%	Mirai Industry Co., Ltd.	100	2,357	0.01%
LIFULL Co., Ltd.	200	261	0.00%	MIRAIT ONE corp	600	8,789	0.02%
Link & Motivation, Inc.	200	755	0.00%	Mirarth Holdings, Inc.	600	1,970	0.00%
Lintec Corp.	300	5,851	0.01%	Miroku Jyoho Service Co., Ltd.	100	1,259	0.00%
Lion Corp.	1,600	17,944	0.04%	MISUMI Group, Inc.	1,900	29,680	0.07%
LITALICO, Inc.	100	569	0.00%	Mitani Sekisan Co., Ltd.	34	1,201	0.00%
Lixil Corp.	1,800	19,763	0.04%	Mitsuba Corp.	200	1,237	0.00%
LY Corp.	17,900	47,768	0.11%	Mitsubishi Chemical Group Corp.	8,720	44,371	0.10%
M&A Capital Partners Co., Ltd.	56	947	0.00%	Mitsubishi Estate Co., Ltd.	8,200	114,814	0.25%
M&A Research Institute Holdings, Inc.	200	2,592	0.01%	Mitsubishi Estate Logistics Investment Corp. REIT	4	8,819	0.02%
M3, Inc.	2,900	25,778	0.06%	Mitsubishi HC Capital, Inc.	5,800	38,455	0.09%
Mabuchi Motor Co., Ltd.	680	9,720	0.02%	Mitsubishi Logisnext Co., Ltd.	400	4,996	0.01%
Macnica Holdings, Inc.	900	10,569	0.02%	Mitsubishi Logistics Corp.	2,200	16,210	0.04%
Macromill, Inc.	200	1,559	0.00%	Mitsubishi Materials Corp.	900	13,775	0.03%
Maeda Kosen Co., Ltd.	300	3,730	0.01%	Mitsubishi Motors Corp.	4,400	14,911	0.03%
Maezawa Kyuso Industries Co., Ltd.	100	856	0.00%	Mitsubishi Pencil Co., Ltd.	300	4,394	0.01%
Makino Milling Machine Co., Ltd.	200	13,680	0.03%	Mitsubishi Research Institute, Inc.	100	3,086	0.01%
Makita Corp.	1,700	52,387	0.12%	Mitsubishi UFJ Financial Group, Inc.	78,600	923,235	2.04%
Management Solutions Co., Ltd.	100	1,075	0.00%	Mitsuboshi Belting Ltd.	100	2,545	0.01%
Mandom Corp.	200	1,633	0.00%	Mitsui Chemicals, Inc.	1,200	26,495	0.06%
Mani, Inc.	400	4,602	0.01%	Mitsui DM Sugar Holdings Co., Ltd.	164	3,527	0.01%
Marudai Food Co., Ltd.	100	1,058	0.00%	Mitsui E&S Co., Ltd.	600	7,032	0.02%
Maruha Nichiro Corp.	240	4,638	0.01%	Mitsui Fudosan Co., Ltd.	19,090	154,265	0.34%
Marui Group Co., Ltd.	1,200	19,200	0.04%	Mitsui Fudosan Logistics Park, Inc. REIT	20	12,917	0.03%
MARUKA FURUSATO Corp.	100	1,651	0.00%	Mitsui High-Tec, Inc.	800	4,210	0.01%
Marusan Securities Co., Ltd.	300	1,913	0.00%	Mitsui OSK Lines Ltd.	2,300	80,608	0.18%
Maruwa Co., Ltd.	36	11,075	0.02%	Mitsui-Soko Holdings Co., Ltd.	100	4,721	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Miura Co., Ltd.	641	16,233	0.04%	Nippon Corp.	300	4,173	0.01%
Miyazaki Bank Ltd.	100	1,992	0.00%	Nippon Accommodations Fund, Inc. REIT Class A	3	11,205	0.03%
Mizuho Financial Group, Inc.	17,600	433,729	0.96%	Nippon Beet Sugar Manufacturing Co., Ltd.	100	1,547	0.00%
Mizuho Leasing Co., Ltd.	1,135	7,626	0.02%	Nippon Building Fund, Inc. REIT	52	40,499	0.09%
Mizuno Corp.	100	5,701	0.01%	Nippon Carbon Co., Ltd.	48	1,342	0.00%
Mochida Pharmaceutical Co., Ltd.	200	4,480	0.01%	Nippon Ceramic Co., Ltd.	100	1,629	0.00%
Monex Group, Inc.	1,300	7,966	0.02%	Nippon Chemi-Con Corp.	100	620	0.00%
Money Forward, Inc.	300	9,222	0.02%	Nippon Denko Co., Ltd.	400	725	0.00%
MonotaRO Co., Ltd.	1,658	28,189	0.06%	Nippon Densetsu Kogyo Co., Ltd.	200	2,536	0.01%
Mori Hills Investment Corp. REIT Class A	11	8,672	0.02%	Nippon Electric Glass Co., Ltd.	500	10,725	0.02%
Mori Trust, Inc. REIT	16	6,271	0.01%	Nippon Express Holdings, Inc.	1,920	29,235	0.07%
Morinaga & Co., Ltd.	518	8,954	0.02%	Nippon Fine Chemical Co., Ltd.	100	1,521	0.00%
Morinaga Milk Industry Co., Ltd.	526	9,798	0.02%	NIPPON Investment Corp. REIT	12	5,811	0.01%
Moriroku Holdings Co., Ltd.	100	1,270	0.00%	Nippon Kanzai Holdings Co., Ltd.	100	1,705	0.00%
Morita Holdings Corp.	200	2,774	0.01%	Nippon Kayaku Co., Ltd.	1,000	8,170	0.02%
MOS Food Services, Inc.	100	2,354	0.01%	Nippon Light Metal Holdings Co., Ltd.	400	3,968	0.01%
MS&AD Insurance Group Holdings, Inc.	9,014	197,819	0.44%	Nippon Paint Holdings Co., Ltd.	6,800	44,285	0.10%
MTI Ltd.	100	743	0.00%	Nippon Paper Industries Co., Ltd.	600	3,325	0.01%
m-up Holdings, Inc.	100	1,045	0.00%	Nippon Parking Development Co., Ltd.	600	817	0.00%
Murata Manufacturing Co., Ltd.	11,638	189,536	0.42%	Nippon Prologis, Inc. REIT	17	24,111	0.05%
Musashi Seimitsu Industry Co., Ltd.	300	7,559	0.02%	Nippon Rietec Co., Ltd.	100	821	0.00%
Musashino Bank Ltd.	243	4,639	0.01%	Nippon Road Co., Ltd.	100	1,133	0.00%
Nabtesco Corp.	800	14,294	0.03%	Nippon Sanso Holdings Corp.	1,246	35,074	0.08%
Nachi-Fujikoshi Corp.	100	2,014	0.00%	Nippon Seiki Co., Ltd.	300	2,199	0.01%
Nafco Co., Ltd.	100	1,341	0.00%	Nippon Sharyo Ltd.	100	1,426	0.00%
Nagaileben Co., Ltd.	200	2,804	0.01%	Nippon Sheet Glass Co., Ltd.	400	909	0.00%
Nagase & Co., Ltd.	633	12,989	0.03%	Nippon Shinyaku Co., Ltd.	335	8,503	0.02%
Nagawa Co., Ltd.	130	6,138	0.01%	Nippon Shokubai Co., Ltd.	748	9,114	0.02%
Nagoya Railroad Co., Ltd.	1,300	14,496	0.03%	Nippon Signal Co., Ltd.	300	1,775	0.00%
Nakanishi, Inc.	500	7,616	0.02%	Nippon Soda Co., Ltd.	400	7,401	0.02%
Nakayama Steel Works Ltd.	100	477	0.00%	Nippon Telegraph & Telephone Corp.	193,200	194,233	0.43%
Namura Shipbuilding Co., Ltd.	400	4,446	0.01%	Nippon Television Holdings, Inc.	200	3,496	0.01%
Nankai Electric Railway Co., Ltd.	700	11,057	0.02%	Nippon Thompson Co., Ltd.	300	958	0.00%
Nanto Bank Ltd.	200	4,104	0.01%	Nippon Yusen KK	3,000	100,655	0.22%
NEC Capital Solutions Ltd.	100	2,501	0.01%	Nipro Corp.	800	7,620	0.02%
NEC Corp.	1,707	149,020	0.33%	Nishimatsu Construction Co., Ltd.	227	7,569	0.02%
NEC Networks & System Integration Corp.	500	10,483	0.02%	Nishimatsuya Chain Co., Ltd.	300	4,488	0.01%
Net Protections Holdings, Inc.	400	1,344	0.00%	Nishi-Nippon Financial Holdings, Inc.	1,000	12,898	0.03%
Neturen Co., Ltd.	200	1,245	0.00%	Nishi-Nippon Railroad Co., Ltd.	500	7,216	0.02%
Nexon Co., Ltd.	2,900	43,852	0.10%	Nishio Holdings Co., Ltd.	100	3,006	0.01%
Nextage Co., Ltd.	200	1,806	0.00%	Nissan Chemical Corp.	900	28,341	0.06%
NH Foods Ltd.	648	21,004	0.05%	Nissan Motor Co., Ltd.	14,500	44,286	0.10%
NHK Spring Co., Ltd.	1,000	12,726	0.03%	Nissan Shatai Co., Ltd.	400	2,545	0.01%
Nichiban Co., Ltd.	100	1,345	0.00%	Nissei ASB Machine Co., Ltd.	34	1,099	0.00%
Nichicon Corp.	400	2,792	0.01%	Nissha Co., Ltd.	300	3,113	0.01%
Nichiden Corp.	200	3,926	0.01%	Nisshin Oilio Group Ltd.	100	3,290	0.01%
Nichiha Corp.	200	3,716	0.01%	Nisshin Seifun Group, Inc.	1,800	21,097	0.05%
Nichirei Corp.	700	18,556	0.04%	Nisshinbo Holdings, Inc.	900	5,160	0.01%
Nichireki Group Co., Ltd.	200	3,417	0.01%	Nissin Corp.	32	944	0.00%
Nifco, Inc.	600	14,618	0.03%	Nissin Foods Holdings Co., Ltd.	1,518	36,926	0.08%
Nihon Chouzai Co., Ltd.	100	919	0.00%	Nisso Holdings Co., Ltd.	88	436	0.00%
Nihon Kohden Corp.	978	13,417	0.03%	Nissui Corp.	1,900	10,873	0.02%
Nihon M&A Center Holdings, Inc.	2,000	8,414	0.02%	Niterra Co., Ltd.	1,200	38,789	0.09%
Nihon Nohyaku Co., Ltd.	200	896	0.00%				
Nihon Parkerizing Co., Ltd.	600	4,978	0.01%				
Nihon Tokushu Toryo Co., Ltd.	100	811	0.00%				
Nihon Trim Co., Ltd.	100	2,380	0.01%				
Nikkon Holdings Co., Ltd.	800	10,379	0.02%				
Nikon Corp.	2,100	21,907	0.05%				
Nintendo Co., Ltd.	7,200	424,413	0.94%				

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Nitori Holdings Co., Ltd.	552	65,453	0.15%	Oriental Shiraishi Corp.	400	995	0.00%
Nitta Corp.	100	2,370	0.01%	Orix JREIT, Inc. REIT	18	18,795	0.04%
Nittetsu Mining Co., Ltd.	126	3,580	0.01%	Oro Co., Ltd.	42	684	0.00%
Nitto Boseki Co., Ltd.	225	9,191	0.02%	Osaka Organic Chemical Industry Ltd.	100	1,840	0.00%
Nitto Denko Corp.	4,840	82,535	0.18%	Osaka Soda Co., Ltd.	700	8,890	0.02%
Nitto Kogyo Corp.	200	3,684	0.01%	Osaka Steel Co., Ltd.	100	1,879	0.00%
Nitto Kohki Co., Ltd.	100	1,726	0.00%	OSAKA Titanium Technologies Co., Ltd.	100	1,181	0.00%
Nittoku Co., Ltd.	56	736	0.00%	OSG Corp.	549	6,478	0.01%
Noevir Holdings Co., Ltd.	100	3,115	0.01%	Otsuka Corp.	1,550	35,594	0.08%
Nohmi Bosai Ltd.	200	4,231	0.01%	Otsuka Holdings Co., Ltd.	3,226	176,531	0.39%
Nojima Corp.	500	7,289	0.02%	Pacific Industrial Co., Ltd.	300	2,611	0.01%
NOK Corp.	700	11,028	0.02%	Pacific Metals Co., Ltd.	100	925	0.00%
Nomura Co., Ltd.	500	2,851	0.01%	Pack Corp.	100	2,278	0.01%
Nomura Holdings, Inc.	20,300	120,294	0.27%	PAL GROUP Holdings Co., Ltd.	300	5,832	0.01%
Nomura Real Estate Holdings, Inc.	700	17,393	0.04%	PALTAC Corp.	250	6,939	0.02%
Nomura Real Estate Master Fund, Inc. REIT	31	27,161	0.06%	Pan Pacific International Holdings Corp.	2,800	76,895	0.17%
Nomura Research Institute Ltd.	2,900	85,970	0.19%	Panasonic Holdings Corp.	15,200	158,906	0.35%
Noritake Co., Ltd.	200	5,052	0.01%	Paramount Bed Holdings Co., Ltd.	400	6,890	0.02%
Noritsu Koki Co., Ltd.	100	3,302	0.01%	Park24 Co., Ltd.	900	12,676	0.03%
Noritz Corp.	200	2,120	0.01%	Pasona Group, Inc.	100	1,303	0.00%
North Pacific Bank Ltd.	2,000	5,828	0.01%	PeptiDream, Inc.	633	10,651	0.02%
NPR-RIKEN Corp.	200	3,264	0.01%	Persol Holdings Co., Ltd.	12,100	18,209	0.04%
NS United Kaiun Kaisha Ltd.	36	929	0.00%	Pharma Foods International Co., Ltd.	100	636	0.00%
NSD Co., Ltd.	500	10,750	0.02%	PHC Holdings Corp.	200	1,224	0.00%
NSK Ltd.	2,800	12,238	0.03%	PIA Corp.	24	480	0.00%
NTN Corp.	2,600	4,214	0.01%	Pigeon Corp.	700	6,485	0.01%
NTT Data Group Corp.	4,100	79,047	0.18%	PILLAR Corp.	100	2,755	0.01%
NTT UD Investment Corp. REIT	9	6,849	0.02%	Pilot Corp.	200	6,187	0.01%
Nxera Pharma Co., Ltd.	500	3,334	0.01%	Piolax, Inc.	200	3,237	0.01%
Obara Group, Inc.	122	3,109	0.01%	PKSHA Technology, Inc.	100	2,440	0.01%
OBIC Business Consultants Co., Ltd.	228	10,062	0.02%	Plus Alpha Consulting Co., Ltd.	200	2,429	0.01%
Obic Co., Ltd.	2,320	69,278	0.15%	Pola Orbis Holdings, Inc.	542	4,928	0.01%
Odakyu Electric Railway Co., Ltd.	2,200	20,326	0.05%	Premium Group Co., Ltd.	200	3,288	0.01%
Ogaki Kyoritsu Bank Ltd.	300	3,696	0.01%	Press Kogyo Co., Ltd.	500	1,785	0.00%
Oiles Corp.	200	3,159	0.01%	Pressance Corp.	100	1,272	0.00%
Oisix ra daichi, Inc.	200	1,603	0.00%	Prestige International, Inc.	500	2,170	0.01%
Oita Bank Ltd.	100	1,988	0.00%	Prima Meat Packers Ltd.	200	2,828	0.01%
Oji Holdings Corp.	6,000	23,063	0.05%	Procrea Holdings, Inc.	200	2,251	0.01%
Okabe Co., Ltd.	200	975	0.00%	Pronexus, Inc.	100	846	0.00%
Okamoto Industries, Inc.	100	3,652	0.01%	Proto Corp.	100	824	0.00%
Okamura Corp.	447	5,868	0.01%	Qol Holdings Co., Ltd.	100	940	0.00%
Okasan Securities Group, Inc.	1,200	4,887	0.01%	Raito Kogyo Co., Ltd.	300	4,238	0.01%
Oki Electric Industry Co., Ltd.	600	4,077	0.01%	Raksul, Inc.	300	2,541	0.01%
Okinawa Cellular Telephone Co.	200	5,536	0.01%	Rakus Co., Ltd.	600	7,093	0.02%
Okinawa Financial Group, Inc.	100	1,656	0.00%	Rakuten Bank Ltd.	600	16,875	0.04%
OKUMA Corp.	356	7,724	0.02%	Rakuten Group, Inc.	9,600	52,465	0.12%
Okura Industrial Co., Ltd.	100	1,915	0.00%	Recruit Holdings Co., Ltd.	9,800	694,967	1.54%
Okuwa Co., Ltd.	300	1,691	0.00%	Relo Group, Inc.	700	8,590	0.02%
Olympus Corp.	7,800	117,650	0.26%	Remixpoint, Inc.	900	1,838	0.00%
Omron Corp.	1,252	42,644	0.09%	Renesas Electronics Corp.	11,300	147,146	0.33%
One, Inc. REIT	2	2,927	0.01%	Rengo Co., Ltd.	1,600	8,918	0.02%
Ono Pharmaceutical Co., Ltd.	2,900	30,161	0.07%	RENOVA, Inc.	400	1,967	0.00%
Onoken Co., Ltd.	100	958	0.00%	Resona Holdings, Inc.	15,200	110,692	0.25%
Onward Holdings Co., Ltd.	700	2,628	0.01%	Resonac Holdings Corp.	1,200	30,657	0.07%
Open Door, Inc.	100	395	0.00%	Resorttrust, Inc.	400	7,997	0.02%
Open House Group Co., Ltd.	533	18,073	0.04%	Restar Corp.	200	3,302	0.01%
Open Up Group, Inc.	400	4,561	0.01%	Retail Partners Co., Ltd.	200	1,611	0.00%
Optex Group Co., Ltd.	200	2,230	0.01%	Rheon Automatic Machinery Co., Ltd.	100	930	0.00%
Optim Corp.	100	448	0.00%	Ricoh Leasing Co., Ltd.	46	1,534	0.00%
Optorun Co., Ltd.	200	2,403	0.01%	Riken Keiki Co., Ltd.	254	6,222	0.01%
Oracle Corp. Japan	264	25,458	0.06%	Riken Technos Corp.	200	1,371	0.00%
Organo Corp.	224	11,687	0.03%	Riken Vitamin Co., Ltd.	100	1,561	0.00%
Orient Corp.	500	2,695	0.01%	Rinnai Corp.	800	16,589	0.04%
Oriental Land Co., Ltd.	7,575	164,938	0.37%	Riso Kagaku Corp.	400	4,088	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Riso Kyoiku Co., Ltd.	200	386	0.00%	Senshu Ikeda Holdings, Inc.	2,000	5,039	0.01%
Rock Field Co., Ltd.	100	975	0.00%	Septeni Holdings Co., Ltd.	700	1,764	0.00%
Rohm Co., Ltd.	2,216	20,946	0.05%	Seria Co., Ltd.	342	6,130	0.01%
Rohto Pharmaceutical Co., Ltd.	1,400	25,633	0.06%	Seven & i Holdings Co., Ltd.	15,829	250,488	0.55%
Rokko Butter Co., Ltd.	100	843	0.00%	Seven Bank Ltd.	4,500	8,925	0.02%
Roland Corp.	100	2,494	0.01%	SG Holdings Co., Ltd.	2,800	26,831	0.06%
Rorze Corp.	690	6,717	0.02%	Sharp Corp.	1,500	9,400	0.02%
Round One Corp.	1,300	10,861	0.02%	Shibaura Machine Co., Ltd.	200	4,562	0.01%
RS Technologies Co., Ltd.	100	2,202	0.01%	Shibaura Mechatronics Corp.	45	2,291	0.01%
Ryobi Ltd.	200	2,895	0.01%	Shibusawa Warehouse Co., Ltd.	38	742	0.00%
RYODEN Corp.	100	1,569	0.00%	Shibuya Corp.	100	2,456	0.01%
Ryohin Keikaku Co., Ltd.	1,600	36,630	0.08%	SHIFT, Inc.	50	5,795	0.01%
Ryoyo Ryosan Holdings, Inc.	232	3,623	0.01%	Shiga Bank Ltd.	300	7,502	0.02%
S Foods, Inc.	100	1,742	0.00%	Shikoku Bank Ltd.	200	1,477	0.00%
Sakai Chemical Industry Co., Ltd.	100	1,668	0.00%	Shikoku Kasei Holdings Corp.	200	2,646	0.01%
Sakai Moving Service Co., Ltd.	132	2,079	0.00%	Shima Seiki Manufacturing Ltd.	200	1,334	0.00%
Sakata INX Corp.	300	3,329	0.01%	Shimadzu Corp.	1,849	52,484	0.12%
Sakata Seed Corp.	243	5,358	0.01%	Shimamura Co., Ltd.	324	18,171	0.04%
Sakura Internet, Inc.	200	5,663	0.01%	Shimano, Inc.	648	88,195	0.20%
Samty Residential Investment Corp. REIT	4	2,367	0.01%	Shimizu Bank Ltd.	100	917	0.00%
San ju San Financial Group, Inc.	200	2,903	0.01%	Shimajima Co., Ltd.	100	852	0.00%
San-A Co., Ltd.	200	3,698	0.01%	Shin Nippon Biomedical Laboratories Ltd.	163	1,730	0.00%
Sangetsu Corp.	349	6,649	0.02%	Shinagawa Refractories Co., Ltd.	100	1,119	0.00%
San-In Godo Bank Ltd.	1,015	8,170	0.02%	Shindengen Electric Manufacturing Co., Ltd.	100	1,585	0.00%
Sankei Real Estate, Inc. REIT	2	960	0.00%	Shin-Etsu Chemical Co., Ltd.	13,200	444,815	0.98%
Sanken Electric Co., Ltd.	100	3,692	0.01%	Shin-Etsu Polymer Co., Ltd.	200	2,097	0.01%
Sanki Engineering Co., Ltd.	300	6,042	0.01%	Shinko Electric Industries Co., Ltd.	419	15,210	0.03%
Sankyo Seiko Co., Ltd.	100	398	0.00%	Shinko Shoji Co., Ltd.	100	637	0.00%
Sankyo Tateyama, Inc.	100	423	0.00%	Shinnihon Corp.	170	1,692	0.00%
Sankyu, Inc.	300	10,445	0.02%	Shinwa Co., Ltd.	100	1,905	0.00%
Sanoh Industrial Co., Ltd.	100	477	0.00%	Shionogi & Co., Ltd.	5,280	74,550	0.17%
Sanrio Co., Ltd.	1,200	42,301	0.09%	Ship Healthcare Holdings, Inc.	500	7,015	0.02%
Sansan, Inc.	500	7,301	0.02%	Shiseido Co., Ltd.	2,719	48,209	0.11%
Santen Pharmaceutical Co., Ltd.	2,300	23,686	0.05%	Shizuoka Financial Group, Inc.	3,100	25,337	0.06%
Sanwa Holdings Corp.	1,300	36,413	0.08%	SHO-BOND Holdings Co., Ltd.	300	9,966	0.02%
Sanyo Chemical Industries Ltd.	130	3,408	0.01%	Shochiku Co., Ltd.	50	3,493	0.01%
Sanyo Denki Co., Ltd.	42	2,435	0.01%	Shoei Co., Ltd.	300	4,301	0.01%
Sanyo Electric Railway Co., Ltd.	100	1,291	0.00%	Shoei Foods Corp.	131	3,363	0.01%
Sanyo Special Steel Co., Ltd.	100	1,227	0.00%	Showa Sangyo Co., Ltd.	200	3,608	0.01%
Sato Holdings Corp.	100	1,402	0.00%	SIGMAXYZ Holdings, Inc.	400	2,390	0.01%
Sawai Group Holdings Co., Ltd.	800	10,949	0.02%	Siix Corp.	200	1,535	0.00%
SBI ARUHI Corp.	200	1,052	0.00%	Simplex Holdings, Inc.	300	4,749	0.01%
SBI Holdings, Inc.	1,820	46,114	0.10%	Sinfonia Technology Co., Ltd.	200	8,170	0.02%
SBI Sumishin Net Bank Ltd.	300	7,235	0.02%	Sinko Industries Ltd.	300	2,438	0.01%
SBS Holdings, Inc.	100	1,510	0.00%	Sintokogio Ltd.	400	2,413	0.01%
SCREEN Holdings Co., Ltd.	602	36,351	0.08%	SKY Perfect JSAT Holdings, Inc.	900	5,206	0.01%
SCSK Corp.	1,000	21,195	0.05%	SMC Corp.	400	158,259	0.35%
Secom Co., Ltd.	2,800	95,655	0.21%	SMS Co., Ltd.	500	5,004	0.01%
Seibu Holdings, Inc.	1,400	28,577	0.06%	Socionext, Inc.	1,265	20,368	0.05%
Seikagaku Corp.	200	1,023	0.00%	Sodick Co., Ltd.	200	937	0.00%
Seikitokyu Kogyo Co., Ltd.	100	993	0.00%	SoftBank Corp.	188,600	238,690	0.53%
Seiko Epson Corp.	2,000	36,593	0.08%	SoftBank Group Corp.	7,100	414,950	0.92%
Seiko Group Corp.	200	6,229	0.01%	Softcreate Holdings Corp.	100	1,466	0.00%
Seino Holdings Co., Ltd.	900	13,592	0.03%	Sohgo Security Services Co., Ltd.	2,700	18,580	0.04%
Seiren Co., Ltd.	300	5,347	0.01%	Solasto Corp.	200	603	0.00%
Sekisui Chemical Co., Ltd.	2,700	46,644	0.10%	Sompo Holdings, Inc.	6,600	172,979	0.38%
Sekisui House Ltd.	3,742	90,050	0.20%	Sony Group Corp.	41,625	892,305	1.98%
Sekisui House, Inc. REIT	29	14,264	0.03%	SOSiLA Logistics, Inc. REIT	4	2,685	0.01%
Sekisui Jushi Corp.	200	2,702	0.01%	Sotetsu Holdings, Inc.	549	8,714	0.02%
Sekisui Kasei Co., Ltd.	100	227	0.00%	Sourcenext Corp.	500	557	0.00%
Senko Group Holdings Co., Ltd.	700	6,637	0.02%				
Senshu Electric Co., Ltd.	130	4,066	0.01%				

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Sparx Group Co., Ltd.	100	975	0.00%	Takasago International Corp.	100	3,710	0.01%
S-Pool, Inc.	200	406	0.00%	Takasago Thermal Engineering Co., Ltd.	400	16,172	0.04%
Square Enix Holdings Co., Ltd.	500	19,557	0.04%	Takashimaya Co., Ltd.	1,800	14,477	0.03%
SRA Holdings	100	2,688	0.01%	Takatori Corp.	26	265	0.00%
SRE Holdings Corp.	100	1,969	0.00%	Takeda Pharmaceutical Co., Ltd.	10,700	284,657	0.63%
ST Corp.	100	982	0.00%	Takeuchi Manufacturing Co., Ltd.	200	6,338	0.01%
St Marc Holdings Co., Ltd.	100	1,726	0.00%	Taki Chemical Co., Ltd.	100	2,195	0.01%
Stanley Electric Co., Ltd.	848	14,051	0.03%	Takuma Co., Ltd.	500	5,278	0.01%
Star Asia Investment Corp. REIT	15	4,925	0.01%	Tama Home Co., Ltd.	66	1,497	0.00%
Star Micronics Co., Ltd.	200	2,403	0.01%	Tamron Co., Ltd.	200	5,720	0.01%
Starts Corp., Inc.	200	4,836	0.01%	Tamura Corp.	500	1,635	0.00%
Starts Proceed Investment Corp. REIT Class A	2	2,212	0.01%	Tanseisha Co., Ltd.	200	1,268	0.00%
Starzen Co., Ltd.	100	1,848	0.00%	Tayca Corp.	100	1,005	0.00%
Strike Co., Ltd.	100	2,326	0.01%	TBS Holdings, Inc.	200	5,155	0.01%
Studio Alice Co., Ltd.	36	482	0.00%	TDK Corp.	13,000	171,434	0.38%
Sugi Holdings Co., Ltd.	600	9,420	0.02%	TechMatrix Corp.	200	3,017	0.01%
SUMCO Corp.	2,300	17,313	0.04%	TechnoPro Holdings, Inc.	700	13,197	0.03%
Sumida Corp.	200	1,129	0.00%	Teijin Ltd.	1,200	10,216	0.02%
Sumitomo Bakelite Co., Ltd.	484	11,931	0.03%	Teikoku Electric Manufacturing Co., Ltd.	100	1,812	0.00%
Sumitomo Densetsu Co., Ltd.	100	3,162	0.01%	Teikoku Sen-I Co., Ltd.	100	1,505	0.00%
Sumitomo Electric Industries Ltd.	5,200	94,415	0.21%	Tekken Corp.	100	1,544	0.00%
Sumitomo Forestry Co., Ltd.	1,000	33,685	0.07%	Tenma Corp.	100	1,831	0.00%
Sumitomo Mitsui Construction Co., Ltd.	1,000	2,628	0.01%	TerraSky Co., Ltd.	100	1,466	0.00%
Sumitomo Mitsui Financial Group, Inc.	25,860	619,350	1.37%	Terumo Corp.	9,900	192,885	0.43%
Sumitomo Mitsui Trust Group, Inc.	4,836	113,607	0.25%	Tess Holdings Co., Ltd.	100	177	0.00%
Sumitomo Osaka Cement Co., Ltd.	200	4,221	0.01%	THK Co., Ltd.	868	20,325	0.05%
Sumitomo Pharma Co., Ltd.	1,100	3,941	0.01%	TIS, Inc.	1,472	35,002	0.08%
Sumitomo Realty & Development Co., Ltd.	2,900	91,156	0.20%	TKC Corp.	200	4,836	0.01%
Sumitomo Riko Co., Ltd.	200	2,072	0.00%	Toa Corp.	100	639	0.00%
Sumitomo Rubber Industries Ltd.	1,200	13,618	0.03%	Toa Corp. (XTKS)	400	3,041	0.01%
Sumitomo Seika Chemicals Co., Ltd.	19	577	0.00%	TOA ROAD Corp.	200	1,666	0.00%
Sumitomo Warehouse Co., Ltd.	300	5,362	0.01%	Toagosei Co., Ltd.	600	5,788	0.01%
Sun Frontier Fudousan Co., Ltd.	200	2,476	0.01%	Tobu Railway Co., Ltd.	1,430	23,334	0.05%
Sundrug Co., Ltd.	400	10,242	0.02%	TOC Co., Ltd.	200	812	0.00%
Suntory Beverage & Food Ltd.	869	27,719	0.06%	Tocalo Co., Ltd.	300	3,554	0.01%
Suruga Bank Ltd.	1,100	7,895	0.02%	Tochigi Bank Ltd.	400	723	0.00%
Suzuken Co., Ltd.	536	16,156	0.04%	Toei Animation Co., Ltd.	395	8,885	0.02%
Suzuki Motor Corp.	12,344	140,594	0.31%	Toei Co., Ltd.	205	7,644	0.02%
SWCC Corp.	200	9,672	0.02%	Toenec Corp.	200	1,254	0.00%
Sysmex Corp.	4,100	76,086	0.17%	Toho Bank Ltd.	1,300	2,440	0.01%
Systema Corp.	1,600	3,696	0.01%	Toho Co., Ltd.	700	27,410	0.06%
T Hasegawa Co., Ltd.	200	3,951	0.01%	Toho Holdings Co., Ltd.	400	10,868	0.02%
T&D Holdings, Inc.	3,600	66,555	0.15%	Toho Titanium Co., Ltd.	200	1,360	0.00%
Tachibana Eletech Co., Ltd.	100	1,671	0.00%	Tokai Corp.	100	1,455	0.00%
Tachi-S Co., Ltd.	200	2,219	0.01%	Tokai Rika Co., Ltd.	300	4,350	0.01%
Tadano Ltd.	700	5,115	0.01%	Tokai Tokyo Financial Holdings, Inc.	1,400	4,410	0.01%
Taiheiyō Cement Corp.	800	18,259	0.04%	Token Corp.	17	1,361	0.00%
Taiho Kogyo Co., Ltd. Class A	100	419	0.00%	Tokio Marine Holdings, Inc.	13,129	478,512	1.06%
Taikisha Ltd.	225	7,158	0.02%	Tokushu Tokai Paper Co., Ltd.	100	2,316	0.01%
Taiyo Holdings Co., Ltd.	200	5,218	0.01%	Tokuyama Corp.	500	8,391	0.02%
Taiyo Yuden Co., Ltd.	800	11,550	0.03%	Tokyo Century Corp.	1,700	17,340	0.04%
Takamatsu Construction Group Co., Ltd.	100	1,786	0.00%	Tokyo Electron Device Ltd.	145	2,819	0.01%
Takamiya Co., Ltd.	100	260	0.00%	Tokyo Electron Ltd.	3,048	469,050	1.04%
Takaoka Toko Co., Ltd.	100	1,323	0.00%	Tokyo Individualized Educational Institute, Inc.	100	216	0.00%
Takara Bio, Inc.	300	2,004	0.00%	Tokyo Kiraboshi Financial Group, Inc.	200	5,803	0.01%
Takara Leben Real Estate Investment Corp. REIT	5	2,762	0.01%	Tokyo Ohka Kogyo Co., Ltd.	749	16,838	0.04%
Takara Standard Co., Ltd.	244	2,625	0.01%	Tokyo Seimitsu Co., Ltd.	312	14,605	0.03%
				Tokyo Steel Manufacturing Co., Ltd.	500	4,744	0.01%
				Tokyo Tatemono Co., Ltd.	1,300	21,565	0.05%
				Tokyu Construction Co., Ltd.	300	1,376	0.00%
				Tokyu Corp.	3,300	35,444	0.08%
				Tokyu Fudosan Holdings Corp.	4,000	24,627	0.05%
				Tokyu, Inc. REIT	6	5,986	0.01%

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Tomoku Co., Ltd.	100	1,476	0.00%	USS Co., Ltd.	2,768	24,253	0.05%
TOMONY Holdings, Inc.	1,300	3,714	0.01%	UT Group Co., Ltd.	200	2,774	0.01%
Tomy Co., Ltd.	600	17,333	0.04%	V Technology Co., Ltd.	100	1,532	0.00%
Topcon Corp.	700	12,643	0.03%	Valor Holdings Co., Ltd.	300	4,184	0.01%
TOPPAN Holdings, Inc.	1,900	50,885	0.11%	ValueCommerce Co., Ltd.	100	748	0.00%
Topre Corp.	300	3,833	0.01%	Vector, Inc.	100	663	0.00%
Topy Industries Ltd.	100	1,273	0.00%	Vision, Inc.	200	1,629	0.00%
Toray Industries, Inc.	10,400	66,274	0.15%	Visional, Inc.	200	10,202	0.02%
Toridoll Holdings Corp.	300	7,445	0.02%	Vital KSK Holdings, Inc.	300	2,388	0.01%
Torii Pharmaceutical Co., Ltd.	100	3,000	0.01%	VT Holdings Co., Ltd.	400	1,268	0.00%
Torishima Pump Manufacturing Co., Ltd.	100	1,533	0.00%	Wacoal Holdings Corp.	300	10,318	0.02%
Tosei Corp.	200	3,204	0.01%	Wacom Co., Ltd.	800	3,691	0.01%
Tosei Investment Corp. REIT	2	1,605	0.00%	Wakita & Co., Ltd.	200	2,142	0.01%
Toshiba TEC Corp.	200	4,594	0.01%	Warabeya Nichiyo Holdings Co., Ltd.	100	1,292	0.00%
Tosho Co., Ltd.	100	403	0.00%	WATAMI Co., Ltd.	100	620	0.00%
Tosoh Corp.	1,900	25,600	0.06%	WDB Holdings Co., Ltd.	100	1,058	0.00%
Totech Corp.	120	2,020	0.00%	Weathernews, Inc.	100	2,462	0.01%
Totetsu Kogyo Co., Ltd.	200	4,276	0.01%	Welcia Holdings Co., Ltd.	700	9,146	0.02%
TOTO Ltd.	1,000	24,211	0.05%	Wellneo Sugar Co., Ltd.	100	1,414	0.00%
Towa Bank Ltd.	100	408	0.00%	West Holdings Corp.	200	2,307	0.01%
Towa Corp.	500	4,919	0.01%	West Japan Railway Co.	3,100	55,171	0.12%
Towa Pharmaceutical Co., Ltd.	200	4,270	0.01%	WingArc1st, Inc.	100	2,392	0.01%
Toyo Construction Co., Ltd.	400	3,456	0.01%	Workman Co., Ltd.	300	8,504	0.02%
Toyo Corp./Chuo-ku	100	918	0.00%	World Co., Ltd.	100	1,602	0.00%
Toyo Gosei Co., Ltd.	22	762	0.00%	World Holdings Co., Ltd.	100	1,262	0.00%
Toyo Kanetsu KK	100	2,790	0.01%	W-Scope Corp.	200	354	0.00%
Toyo Seikan Group Holdings Ltd.	1,100	16,844	0.04%	Xebio Holdings Co., Ltd.	100	727	0.00%
Toyo Suisan Kaisha Ltd.	622	42,585	0.09%	Yahagi Construction Co., Ltd.	100	1,013	0.00%
Toyo Tire Corp.	700	10,892	0.02%	Yakult Honsha Co., Ltd.	2,040	38,772	0.09%
Toyobo Co., Ltd.	600	3,692	0.01%	YAKUODO Holdings Co., Ltd.	30	388	0.00%
Toyoda Gosei Co., Ltd.	400	7,079	0.02%	YAMABIKO Corp.	200	3,244	0.01%
Toyota Boshoku Corp.	500	6,532	0.01%	Yamada Holdings Co., Ltd.	4,000	11,532	0.03%
Toyota Industries Corp.	1,148	93,974	0.21%	Yamagata Bank Ltd.	200	1,275	0.00%
Toyota Motor Corp.	80,500	1,611,434	3.57%	Yamaguchi Financial Group, Inc.	1,300	13,570	0.03%
TPR Co., Ltd.	200	3,127	0.01%	Yamaha Corp.	2,687	19,311	0.04%
Trancom Co., Ltd.	15	978	0.00%	Yamaha Motor Co., Ltd.	6,114	54,639	0.12%
Transaction Co., Ltd.	100	1,320	0.00%	Yamaichi Electronics Co., Ltd.	100	1,476	0.00%
Transcosmos, Inc.	200	4,257	0.01%	YA-MAN Ltd.	100	454	0.00%
TRE Holdings Corp.	200	1,925	0.00%	Yamanashi Chuo Bank Ltd.	200	2,401	0.01%
Trend Micro, Inc.	922	50,259	0.11%	Yamashin-Filter Corp.	100	407	0.00%
Tri Chemical Laboratories, Inc.	200	3,661	0.01%	Yamato Holdings Co., Ltd.	1,900	21,435	0.05%
Trusco Nakayama Corp.	286	4,271	0.01%	Yamato Kogyo Co., Ltd.	243	11,479	0.03%
TS Tech Co., Ltd.	543	6,209	0.01%	Yamazaki Baking Co., Ltd.	939	17,587	0.04%
TSI Holdings Co., Ltd.	500	3,360	0.01%	Yamazen Corp.	400	3,553	0.01%
Tsubaki Nakashima Co., Ltd.	200	601	0.00%	Yaoko Co., Ltd.	200	12,035	0.03%
Tsubakimoto Chain Co.	693	8,625	0.02%	Yaskawa Electric Corp.	1,778	46,011	0.10%
Tsugami Corp.	200	1,983	0.00%	Yellow Hat Ltd.	200	3,418	0.01%
Tsukishima Holdings Co., Ltd.	200	1,913	0.00%	Yodogawa Steel Works Ltd.	200	7,139	0.02%
Tsumura & Co.	429	12,851	0.03%	Yokogawa Bridge Holdings Corp.	200	3,591	0.01%
Tsuruha Holdings, Inc.	289	16,044	0.04%	Yokohama Rubber Co., Ltd.	900	19,471	0.04%
Tsurumi Manufacturing Co., Ltd.	100	2,135	0.01%	Yokorei Co., Ltd.	200	1,086	0.00%
Tsutsumi Jewelry Co., Ltd.	100	1,408	0.00%	Yokowo Co., Ltd.	100	1,136	0.00%
TV Asahi Holdings Corp.	100	1,459	0.00%	Yondoshi Holdings, Inc.	100	1,201	0.00%
Tv Tokyo Holdings Corp.	100	2,055	0.00%	Yonex Co., Ltd.	200	2,723	0.01%
UACJ Corp.	200	6,783	0.02%	Yorozu Corp.	100	772	0.00%
Uchida Yoko Co., Ltd.	25	1,110	0.00%	Yoshinoya Holdings Co., Ltd.	500	9,891	0.02%
Ulvac, Inc.	323	12,673	0.03%	Yuasa Trading Co., Ltd.	100	2,816	0.01%
U-Next Holdings Co., Ltd.	300	3,331	0.01%	Yukiguni Maitake Co., Ltd.	100	688	0.00%
Unicharm Corp.	8,466	70,164	0.16%	Yurttec Corp.	200	1,983	0.00%
Union Tool Co.	100	3,194	0.01%	Yushin Precision Equipment Co., Ltd.	100	421	0.00%
Unipres Corp.	200	1,381	0.00%	Zacros Corp.	100	2,742	0.01%
United Arrows Ltd.	200	3,435	0.01%	Zenkoku Hosho Co., Ltd.	321	11,324	0.03%
United Super Markets Holdings, Inc.	446	2,140	0.01%	Zenrin Co., Ltd.	200	1,060	0.00%
United Urban Investment Corp. REIT	20	17,918	0.04%	Zeon Corp.	1,200	11,446	0.03%
Ushio, Inc.	600	8,132	0.02%	ZERIA Pharmaceutical Co., Ltd.	200	3,108	0.01%
				ZIGExN Co., Ltd.	200	607	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Zojirushi Corp.	300	3,436	0.01%	Mapletree Industrial Trust REIT	13,400	21,708	0.05%
ZOZO, Inc.	1,000	31,159	0.07%	Mapletree Logistics Trust REIT	23,300	21,691	0.05%
Zuken, Inc.	100	2,641	0.01%	Mapletree Pan Asia Commercial Trust REIT	15,200	13,482	0.03%
		27,541,174	60.95%	Nanofilm Technologies International Ltd.	1,000	553	0.00%
New Zealand 0.88% (30 June 2024: 0.84%)				NetLink NBN Trust	20,500	13,074	0.03%
a2 Milk Co., Ltd.	5,054	17,838	0.04%	Olam Group Ltd.	8,300	7,423	0.02%
Air New Zealand Ltd.	11,601	3,900	0.01%	QUE REIT	14,500	3,029	0.01%
Argosy Property Ltd.	6,459	3,619	0.01%	Oversea-Chinese Banking Corp., Ltd.	24,300	297,293	0.66%
Auckland International Airport Ltd.	11,632	56,696	0.13%	PARAGON REIT	7,100	4,580	0.01%
EBOS Group Ltd.	1,067	22,148	0.05%	Parkway Life REIT	2,800	7,697	0.02%
Fisher & Paykel Healthcare Corp., Ltd.	3,967	85,344	0.19%	Prime US REIT	8,300	1,419	0.00%
Fletcher Building Ltd.	7,701	12,296	0.03%	Raffles Medical Group Ltd.	6,200	3,863	0.01%
Freightways Group Ltd.	1,230	7,332	0.02%	Riverstone Holdings Ltd.	3,700	2,956	0.01%
Goodman Property Trust REIT	7,628	8,590	0.02%	SATS Ltd.	6,116	16,319	0.04%
Infratil Ltd.	6,648	46,929	0.10%	Seatrium Ltd.	14,160	21,486	0.05%
Kiwi Property Group Ltd.	11,907	6,004	0.01%	Sheng Siong Group Ltd.	4,900	5,891	0.01%
Mainfreight Ltd.	548	22,566	0.05%	SIA Engineering Co., Ltd.	1,400	2,432	0.00%
Mercury NZ Ltd.	4,706	15,424	0.03%	Singapore Airlines Ltd.	9,500	44,847	0.10%
Meridian Energy Ltd.	8,438	27,939	0.06%	Singapore Exchange Ltd.	5,600	52,297	0.11%
Oceania Healthcare Ltd.	5,325	2,178	0.00%	Singapore Post Ltd.	10,700	4,157	0.01%
Precinct Properties Group	9,391	6,208	0.01%	Singapore Telecommunications Ltd.	52,000	117,402	0.26%
Ryman Healthcare Ltd.	4,083	10,774	0.02%	Starhill Global REIT	11,400	4,178	0.01%
Scales Corp., Ltd.	906	2,061	0.00%	StarHub Ltd.	3,700	3,282	0.01%
Sky Network Television Ltd.	979	1,426	0.00%	Suntec REIT	14,900	12,779	0.03%
Spark New Zealand Ltd.	12,637	20,886	0.05%	UMS Integration Ltd.	4,000	3,020	0.01%
Stride Property Group	4,229	3,104	0.01%	United Overseas Bank Ltd.	8,400	223,700	0.49%
Summerset Group Holdings Ltd.	1,584	11,634	0.03%	UOL Group Ltd.	3,300	12,482	0.03%
Vector Ltd.	2,071	4,525	0.01%	Venture Corp., Ltd.	1,800	17,351	0.04%
		399,421	0.88%	Wilmar International Ltd.	13,500	30,677	0.07%
Singapore 3.89% (30 June 2024: 3.40%)						1,758,753	3.89%
AEM Holdings Ltd.	2,514	2,654	0.00%	South Korea 10.75% (30 June 2024: 13.95%)			
AIMS APAC REIT	4,487	4,111	0.01%	AbClon, Inc.	58	556	0.00%
Bumitama Agri Ltd.	3,100	1,988	0.00%	ABLBio, Inc.	182	3,696	0.01%
CapitaLand Ascendas REIT	24,700	46,532	0.10%	Able C&C Co., Ltd.	55	261	0.00%
CapitaLand Ascott Trust	16,496	10,520	0.02%	Advanced Nano Products Co., Ltd.	47	1,858	0.00%
CapitaLand China Trust REIT	8,000	4,222	0.01%	Advanced Process Systems Corp.	51	546	0.00%
CapitaLand India Trust	7,628	5,983	0.01%	Aekyung Industrial Co., Ltd.	74	665	0.00%
CapitaLand Integrated Commercial Trust REIT	38,308	54,196	0.12%	Ahnlab, Inc.	49	2,203	0.01%
CapitaLand Investment Ltd.	16,100	30,921	0.07%	Alteogen, Inc.	291	61,179	0.14%
CDL Hospitality Trusts	5,900	3,719	0.01%	Amicogen, Inc.	354	928	0.00%
City Developments Ltd.	3,400	12,736	0.03%	Amorepacific Corp.	208	14,807	0.03%
ComfortDelGro Corp., Ltd.	14,900	16,165	0.03%	Amorepacific Corp. - Preference Shares	71	1,548	0.00%
COSCO SHIPPING International Singapore Co., Ltd.	5,100	505	0.00%	Amorepacific Group	147	2,077	0.01%
Cromwell European REIT	3,000	4,908	0.01%	Ananti, Inc.	552	1,987	0.01%
DBS Group Holdings Ltd.	13,900	445,468	0.99%	APR Corp.	169	5,740	0.01%
Digital Core Management Pte Ltd. REIT	6,100	3,538	0.01%	Asiana Airlines, Inc.	312	2,204	0.01%
ESR REIT	52,692	9,849	0.02%	BH Co., Ltd.	169	1,994	0.01%
Far East Hospitality Trust	7,700	3,443	0.01%	Binex Co., Ltd.	144	1,794	0.00%
First REIT	8,100	1,514	0.00%	Binggrae Co., Ltd.	30	1,659	0.00%
First Resources Ltd.	3,900	4,260	0.01%	Bioneer Corp.	115	1,473	0.00%
Fraser's Centrepont Trust REIT	7,900	12,219	0.03%	BNC Korea Co., Ltd.	367	1,035	0.00%
Fraser's Logistics & Commercial Trust REIT	19,200	12,385	0.03%	BNK Financial Group, Inc.	1,976	13,879	0.03%
Hutchison Port Holdings Trust	34,400	5,642	0.01%	Boryung	218	1,524	0.00%
iFAST Corp., Ltd.	1,200	6,518	0.01%	Bukwang Pharmaceutical Co., Ltd.	190	592	0.00%
Keppel DC REIT	11,347	18,133	0.04%	Cafe24 Corp.	115	2,648	0.01%
Keppel Ltd.	9,900	49,638	0.11%	Caregen Co., Ltd.	105	2,054	0.01%
Keppel Pacific Oak US REIT	3,900	800	0.00%	Cellivry Therapeutics, Inc.	47	—	0.00%
Keppel REIT	15,360	9,796	0.02%	Celltrion Pharm, Inc.	142	5,469	0.01%
Lendlease Global Commercial REIT	11,700	4,717	0.01%	Celltrion, Inc.	1,057	134,625	0.30%
Manulife US REIT	6,800	605	0.00%	Chabiotech Co., Ltd.	266	2,071	0.01%
				Cheil Worldwide, Inc.	494	5,688	0.01%
				Cheryong Electric Co., Ltd.	72	2,247	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Chong Kun Dang Pharmaceutical Corp.	56	3,386	0.01%	Enplus Co., Ltd.	276	191	0.00%
Chongkundang Holdings Corp.	12	389	0.00%	Enzychem Lifesciences Corp.	121	117	0.00%
Chunbo Co., Ltd.	31	765	0.00%	Eo Technics Co., Ltd.	57	5,390	0.01%
CJ CGV Co., Ltd.	423	1,520	0.00%	ESR Kendall Square Co., Ltd. REIT	804	2,324	0.01%
CJ CheilJedang Corp.	56	9,719	0.02%	Eubiologics Co., Ltd.	210	1,733	0.00%
CJ CheilJedang Corp. - Preference Shares	21	1,809	0.00%	Eugene Investment & Securities Co., Ltd.	302	500	0.00%
CJ Corp.	98	6,597	0.02%	Eugene Technology Co., Ltd.	88	1,871	0.00%
CJ ENM Co., Ltd.	68	2,480	0.01%	F&F Co., Ltd.	95	3,504	0.01%
CJ Logistics Corp.	62	3,555	0.01%	Fadu, Inc.	182	1,854	0.00%
Classys, Inc.	184	5,956	0.01%	Fila Holdings Corp.	334	9,143	0.02%
CMG Pharmaceutical Co., Ltd.	418	502	0.00%	Foosung Co., Ltd.	408	1,379	0.00%
Com2uSCorp	75	2,369	0.01%	GC Cell Corp.	36	580	0.00%
Cosmax, Inc.	49	4,963	0.01%	GemVax & Kael Co., Ltd.	241	2,423	0.01%
CosmoAM&T Co., Ltd.	150	5,247	0.01%	GeneOne Life Science, Inc.	286	411	0.00%
Cosmochemical Co., Ltd.	177	1,840	0.00%	Genexine, Inc.	132	479	0.00%
Coway Co., Ltd.	392	17,814	0.04%	GOLFZON Co., Ltd.	13	578	0.00%
Creative & Innovative System	341	1,714	0.00%	Gradiant Corp.	23	188	0.00%
CrystalGenomics Invites Co., Ltd.	232	379	0.00%	Green Cross Corp.	40	4,877	0.01%
CS Wind Corp.	127	3,615	0.01%	Green Cross Holdings Corp.	149	1,753	0.00%
Cuckoo Homesys Co., Ltd.	33	463	0.00%	HAESUNG DS Co., Ltd.	67	1,065	0.00%
Daea TI Co., Ltd.	515	1,060	0.00%	Han Kuk Carbon Co., Ltd.	251	2,003	0.01%
Daeduck Co., Ltd.	81	363	0.00%	Hana Financial Group, Inc.	1,791	69,102	0.15%
Daeduck Electronics Co., Ltd.	191	2,011	0.01%	Hana Micron, Inc.	307	1,927	0.00%
Daehan Flour Mill Co., Ltd.	6	515	0.00%	Hana Tour Service, Inc.	88	3,246	0.01%
Daejoo Electronic Materials Co., Ltd.	83	4,217	0.01%	Hanall Biopharma Co., Ltd.	249	6,537	0.02%
Daesang Corp.	112	1,460	0.00%	Hancom, Inc.	122	1,753	0.00%
Daewoong Co., Ltd.	155	2,274	0.01%	Handsome Co., Ltd.	228	2,278	0.01%
Daewoong Pharmaceutical Co., Ltd.	36	3,091	0.01%	Hanil Cement Co., Ltd.	72	710	0.00%
Daishin Securities Co., Ltd.	137	1,495	0.00%	Hanjin Kal Corp.	218	11,165	0.03%
Daishin Securities Co., Ltd. - Preference Shares	199	2,122	0.01%	Hanjin Transportation Co., Ltd.	92	1,188	0.00%
Danal Co., Ltd.	189	365	0.00%	Hankook & Co. Co., Ltd.	215	2,471	0.01%
Daol Investment & Securities Co., Ltd.	225	479	0.00%	Hankook Tire & Technology Co., Ltd.	492	12,833	0.03%
Daou Technology, Inc.	154	1,869	0.00%	Hanmi Pharm Co., Ltd.	40	7,622	0.02%
DB HiTek Co., Ltd.	190	4,278	0.01%	Hanmi Science Co., Ltd.	161	3,221	0.01%
DB Insurance Co., Ltd.	312	21,787	0.05%	Hanmi Semiconductor Co., Ltd.	311	17,429	0.04%
Dentium Co., Ltd.	40	1,690	0.00%	Hanon Systems	1,040	2,833	0.01%
DGB Financial Group, Inc.	1,066	5,923	0.01%	Hansae Co., Ltd.	98	943	0.00%
DIO Corp.	43	471	0.00%	Hansol Chemical Co., Ltd.	52	3,426	0.01%
Dong-A Socio Holdings Co., Ltd.	21	1,566	0.00%	Hansol Paper Co., Ltd.	68	398	0.00%
Dong-A ST Co., Ltd.	32	1,278	0.00%	Hansol Technics Co., Ltd.	131	346	0.00%
Dongjin Semichem Co., Ltd.	177	2,513	0.01%	Hanssem Co., Ltd.	48	1,550	0.00%
DongKook Pharmaceutical Co., Ltd.	182	2,042	0.01%	Hanwha Engine	359	4,497	0.01%
Dongkuk CM Co., Ltd.	75	303	0.00%	Hanwha Galleria Corp.	476	354	0.00%
Dongkuk Steel Mill Co., Ltd.	241	1,310	0.00%	Hanwha General Insurance Co., Ltd.	557	1,525	0.00%
Dongsuh Cos, Inc.	237	4,403	0.01%	Hanwha Investment & Securities Co., Ltd.	964	2,200	0.01%
Dongwon F&B Co., Ltd.	29	612	0.00%	Hanwha Life Insurance Co., Ltd.	2,833	4,734	0.01%
Dongwon Industries Co., Ltd.	27	678	0.00%	Hanwha Solutions Corp.	706	7,731	0.02%
Doosan Bobcat, Inc.	353	10,047	0.02%	Harim Holdings Co., Ltd.	564	2,084	0.01%
Doosan Robotics, Inc.	122	4,334	0.01%	HD Hyundai Construction Equipment Co., Ltd.	75	2,970	0.01%
Doosan Tesna, Inc.	46	781	0.00%	HD Hyundai Mipo Co., Ltd.	133	12,124	0.03%
DoubleUGames Co., Ltd.	75	2,746	0.01%	HDC Holdings Co., Ltd.	181	1,464	0.00%
Douzone Bizon Co., Ltd.	121	5,236	0.01%	Helixmith Co., Ltd.	173	317	0.00%
Duk San Neolux Co., Ltd.	80	1,508	0.00%	HK inno N Corp.	88	2,143	0.01%
Ecopro BM Co., Ltd.	318	23,740	0.05%	HL Holdings Corp.	67	1,559	0.00%
Ecopro Co., Ltd.	686	26,794	0.06%	HL Mando Co., Ltd.	248	6,848	0.02%
Ecopro HN Co., Ltd.	84	1,854	0.00%	HLB Life Science Co., Ltd.	612	4,161	0.01%
Ecopro Materials Co., Ltd.	228	10,191	0.02%	HLB Therapeutics Co., Ltd.	423	3,365	0.01%
E-MART, Inc.	125	5,383	0.01%	HLB, Inc.	821	40,767	0.09%
Enchem Co., Ltd.	114	10,291	0.02%	HMM Co., Ltd.	2,033	24,388	0.05%
ENF Technology Co., Ltd.	39	446	0.00%	Hotel Shilla Co., Ltd.	270	6,768	0.02%
				HPSP Co., Ltd.	272	4,813	0.01%
				HS Hyosung Advanced Materials Corp.	20	2,372	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
HS Industries Co., Ltd.	166	502	0.00%	Komipharm International Co., Ltd.	173	454	0.00%
Hugel, Inc.	37	7,050	0.02%	Korea Asset In Trust Co., Ltd.	798	1,510	0.00%
Humasis Co., Ltd.	505	562	0.00%	Korea Electric Terminal Co., Ltd.	47	2,136	0.01%
Humedix Co., Ltd.	27	775	0.00%	Korea Investment Holdings Co., Ltd.	276	13,367	0.03%
Huons Co., Ltd.	27	503	0.00%	Korea Line Corp.	1,208	1,374	0.00%
Huons Global Co., Ltd.	62	1,821	0.00%	Korea Petrochemical Industries Co., Ltd.	22	1,161	0.00%
HYBE Co., Ltd.	144	18,918	0.04%	Korea Real Estate Investment & Trust Co., Ltd.	1,752	1,190	0.00%
Hyosung Chemical Corp.	8	215	0.00%	Korea United Pharm, Inc.	36	445	0.00%
Hyosung TNC Corp.	18	2,922	0.01%	Korea Zinc Co., Ltd.	47	32,118	0.07%
Hyundai Autoever Corp.	41	3,512	0.01%	Korean Reinsurance Co.	1,040	5,616	0.01%
Hyundai Bioscience Co., Ltd.	212	2,032	0.01%	Krafton, Inc.	248	52,644	0.12%
Hyundai Bioscience Co., Ltd. - Rights Issue 31/12/2049	43	104	0.00%	Kum Yang Co., Ltd.	232	3,341	0.01%
Hyundai Department Store Co., Ltd.	107	3,434	0.01%	Kumho Tire Co., Inc.	1,143	3,707	0.01%
Hyundai Elevator Co., Ltd.	124	4,414	0.01%	Kwang Dong Pharmaceutical Co., Ltd.	132	488	0.00%
Hyundai GF Holdings	230	763	0.00%	L&C Bio Co., Ltd.	48	786	0.00%
Hyundai Glovis Co., Ltd.	259	20,778	0.05%	L&F Co., Ltd.	165	9,079	0.02%
Hyundai Green Food	256	2,511	0.01%	Lake Materials Co., Ltd.	220	1,638	0.00%
Hyundai Home Shopping Network Corp.	25	771	0.00%	LEENO Industrial, Inc.	62	8,069	0.02%
Hyundai Marine & Fire Insurance Co., Ltd.	400	6,711	0.02%	LF Corp.	157	1,653	0.00%
Hyundai Mobis Co., Ltd.	431	69,240	0.15%	LG Chem Ltd.	330	56,040	0.12%
Hyundai Motor Co.	947	136,375	0.30%	LG Chem Ltd. - Preference Shares	51	5,501	0.01%
Hyundai Motor Co. - Preference Shares	239	25,326	0.06%	LG Corp.	617	30,176	0.07%
Hyundai Motor Co. (XKRX) - Preference Shares	149	15,445	0.03%	LG Display Co., Ltd.	2,295	14,233	0.03%
Hyundai Steel Co.	567	8,107	0.02%	LG Electronics, Inc.	729	41,349	0.09%
Il Dong Pharmaceutical Co., Ltd.	77	616	0.00%	LG Electronics, Inc. - Preference Shares	142	3,974	0.01%
Ilyang Pharmaceutical Co., Ltd.	64	496	0.00%	LG Energy Solution Ltd.	276	65,243	0.15%
iMarketKorea, Inc.	107	581	0.00%	LG H&H Co., Ltd.	66	13,674	0.03%
InBody Co., Ltd.	84	1,324	0.00%	LG H&H Co., Ltd. - Preference Shares	18	1,682	0.00%
Industrial Bank of Korea	1,927	18,758	0.04%	LG Innotek Co., Ltd.	95	10,454	0.02%
Innocean Worldwide, Inc.	152	2,002	0.01%	LG Uplus Corp.	1,431	10,041	0.02%
Innox Advanced Materials Co., Ltd.	93	1,270	0.00%	LigaChem Biosciences, Inc.	169	12,513	0.03%
Insun ENT Co., Ltd.	221	808	0.00%	LOTTE Co., Ltd. REIT	1,095	2,269	0.01%
Intellian Technologies, Inc.	54	1,376	0.00%	Lotte Energy Materials Corp.	145	2,324	0.01%
Interflex Co., Ltd.	27	168	0.00%	LOTTE Fine Chemical Co., Ltd.	89	2,379	0.01%
INTOPS Co., Ltd.	79	893	0.00%	Lotte Rental Co., Ltd.	141	2,869	0.01%
iNtRON Biotechnology, Inc.	135	514	0.00%	Lotte Shopping Co., Ltd.	102	3,748	0.01%
IS Dongseo Co., Ltd.	105	1,491	0.00%	Lotte Wellfood Co., Ltd.	16	1,213	0.00%
ISC Co., Ltd.	62	3,037	0.01%	LS Electric Co., Ltd.	101	11,032	0.03%
i-SENS, Inc.	77	799	0.00%	LS Materials Ltd.	271	2,169	0.01%
ISU Specialty Chemical	130	2,777	0.01%	Lunit, Inc.	158	6,847	0.02%
IsuPetasys Co., Ltd.	316	5,871	0.01%	LX Hausys Ltd.	28	607	0.00%
JB Financial Group Co., Ltd.	1,123	12,419	0.03%	LX Holdings Corp.	262	1,221	0.00%
Jeju Air Co., Ltd.	252	1,284	0.00%	LX Semicon Co., Ltd.	72	2,783	0.01%
JR Global REIT	749	1,402	0.00%	Mcnext Co., Ltd.	53	691	0.00%
Jusung Engineering Co., Ltd.	205	4,101	0.01%	MedPacto, Inc.	87	262	0.00%
JW Pharmaceutical Corp.	87	1,418	0.00%	Medytox, Inc.	32	2,713	0.01%
JYP Entertainment Corp.	186	8,832	0.02%	MegaStudyEdu Co., Ltd.	48	1,428	0.00%
Kakao Corp.	2,276	59,059	0.13%	Meritz Financial Group, Inc.	636	44,930	0.10%
Kakao Games Corp.	284	3,160	0.01%	Mezzion Pharma Co., Ltd.	98	2,054	0.01%
KakaoBank Corp.	1,529	21,863	0.05%	Mirae Asset Securities Co., Ltd.	1,825	9,955	0.02%
Kakaopay Corp.	190	3,388	0.01%	Modetour Network, Inc.	58	382	0.00%
KB Financial Group, Inc.	2,297	129,349	0.29%	Myoung Shin Industrial Co., Ltd.	169	1,184	0.00%
KC Co., Ltd.	18	203	0.00%	Namhae Chemical Corp.	99	412	0.00%
KC Tech Co., Ltd.	41	725	0.00%	Namsun Aluminum Co., Ltd.	388	394	0.00%
KCC Corp.	25	3,999	0.01%	Namyang Dairy Products Co., Ltd.	20	797	0.00%
KCC Glass Corp.	102	2,605	0.01%	Naturecell Co., Ltd.	355	5,185	0.01%
KH Vatec Co., Ltd.	63	348	0.00%	NAVER Corp.	941	127,137	0.28%
KISWIRE Ltd.	145	1,758	0.00%	NCSOFT Corp.	106	13,184	0.03%
KIWOOM Securities Co., Ltd.	85	6,709	0.02%	Neowiz	47	603	0.00%
KMW Co., Ltd.	133	793	0.00%				
Koh Young Technology, Inc.	375	2,066	0.01%				
Kolmar Korea Co., Ltd.	88	3,294	0.01%				
Kolon Industries, Inc.	111	2,047	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
NEPES Corp.	64	285	0.00%	Seojin System Co., Ltd.	228	4,158	0.01%
Netmarble Corp.	149	5,233	0.01%	Seoul Semiconductor Co., Ltd.	297	1,473	0.00%
Nexen Tire Corp.	291	1,188	0.00%	SFA Semicon Co., Ltd.	511	1,071	0.00%
Nexon Games Co., Ltd.	116	1,055	0.00%	Shin Poong Pharmaceutical Co., Ltd.	232	1,625	0.00%
NEXTIN, Inc.	40	1,388	0.00%	Shinhan Alpha Co., Ltd. REIT	664	2,544	0.01%
NH Investment & Securities Co., Ltd.	896	8,490	0.02%	Shinhan Financial Group Co., Ltd.	3,348	108,367	0.24%
NHN Corp.	102	1,223	0.00%	Shinsegae International, Inc.	51	350	0.00%
NHN KCP Corp.	94	453	0.00%	Shinsegae, Inc.	62	5,601	0.01%
NICE Holdings Co., Ltd.	89	657	0.00%	Shinsung Delta Tech Co., Ltd.	106	8,345	0.02%
NICE Information Service Co., Ltd.	297	2,457	0.01%	Shinsung E&G Co., Ltd.	1,189	946	0.00%
NKMax Co., Ltd.	262	359	0.00%	Silicon2 Co., Ltd.	156	3,465	0.01%
NongShim Co., Ltd.	20	5,081	0.01%	SIMMTECH Co., Ltd.	124	929	0.00%
OCI Co., Ltd.	23	914	0.00%	SK Biopharmaceuticals Co., Ltd.	190	14,339	0.03%
Orion Corp.	155	10,782	0.02%	SK Bioscience Co., Ltd.	156	5,341	0.01%
Orion Holdings Corp.	124	1,269	0.00%	SK Chemicals Co., Ltd.	62	1,866	0.00%
Oscotec, Inc.	228	3,771	0.01%	SK Hynix, Inc.	3,746	442,502	0.98%
Otogi Corp.	9	2,418	0.01%	SK IE Technology Co., Ltd.	150	2,298	0.01%
Pan Ocean Co., Ltd.	1,485	3,329	0.01%	SK Networks Co., Ltd.	595	1,677	0.00%
Park Systems Corp.	34	4,885	0.01%	SK oceanplant Co., Ltd.	163	1,425	0.00%
Partron Co., Ltd.	307	1,445	0.00%	SK Securities Co., Ltd.	2,644	832	0.00%
Pearl Abyss Corp.	232	4,365	0.01%	SK Square Co., Ltd.	627	33,774	0.08%
People & Technology, Inc.	117	3,008	0.01%	SKC Co., Ltd.	122	8,710	0.02%
Peptron, Inc.	138	9,543	0.02%	SKs Co., Ltd. REIT	1,220	3,667	0.01%
PharmaResearch Co., Ltd.	41	7,311	0.02%	SL Corp.	97	1,987	0.01%
Pharmicell Co., Ltd.	518	2,913	0.01%	SM Entertainment Co., Ltd.	74	3,800	0.01%
PI Advanced Materials Co., Ltd.	57	654	0.00%	Solid, Inc.	183	825	0.00%
Posco DX Co., Ltd.	329	4,264	0.01%	SOLUM Co., Ltd.	326	4,254	0.01%
POSCO Future M Co., Ltd.	193	18,629	0.04%	Solus Advanced Materials Co., Ltd.	195	1,086	0.00%
Posco M-Tech Co., Ltd.	118	958	0.00%	Songwon Industrial Co., Ltd.	154	1,171	0.00%
PSK, Inc.	103	1,154	0.00%	SOOP Co., Ltd.	47	2,902	0.01%
Rainbow Robotics	56	6,189	0.01%	Soulbrain Co., Ltd.	26	2,921	0.01%
RFHIC Corp.	126	1,121	0.00%	Soulbrain Holdings Co., Ltd.	31	760	0.00%
S&S Tech Corp.	96	1,669	0.00%	SPC Samlip Co., Ltd.	9	308	0.00%
S-1 Corp.	138	5,549	0.01%	ST Pharm Co., Ltd.	96	5,797	0.01%
Sam Chun Dang Pharm Co., Ltd.	96	9,684	0.02%	Studio Dragon Corp.	70	2,047	0.01%
Sam-A Aluminum Co., Ltd.	50	1,150	0.00%	Sungeel Hitech Co., Ltd.	37	892	0.00%
Samsung Biologics Co., Ltd.	123	79,290	0.18%	Sungwoo Hitech Co., Ltd.	343	1,157	0.00%
Samsung Card Co., Ltd.	204	5,467	0.01%	Synopex, Inc.	485	1,954	0.00%
Samsung E&A Co., Ltd.	1,047	11,770	0.03%	Taekwang Industrial Co., Ltd.	4	1,649	0.00%
Samsung Electro-Mechanics Co., Ltd.	398	33,470	0.07%	TCC Steel	124	2,291	0.01%
Samsung Electronics Co., Ltd.	33,096	1,196,011	2.65%	TechWing, Inc.	223	5,824	0.01%
Samsung Electronics Co., Ltd. - Preference Shares	5,685	170,687	0.38%	TES Co., Ltd.	52	547	0.00%
Samsung Fire & Marine Insurance Co., Ltd.	222	54,062	0.12%	TKG Huchems Co., Ltd.	324	3,752	0.01%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	17	3,170	0.01%	Tokai Carbon Korea Co., Ltd.	29	1,397	0.00%
Samsung Heavy Industries Co., Ltd.	4,519	34,687	0.08%	Tongyang Life Insurance Co., Ltd.	128	390	0.00%
Samsung Life Insurance Co., Ltd.	503	32,391	0.07%	Tongyang, Inc.	1,075	507	0.00%
Samsung Pharmaceutical Co., Ltd.	1,007	1,052	0.00%	Toptec Co., Ltd.	45	139	0.00%
Samsung SDI Co., Ltd.	363	61,028	0.14%	Unid Co., Ltd.	17	835	0.00%
Samsung SDI Co., Ltd. - Preference Shares	14	1,387	0.00%	UniTest, Inc.	65	388	0.00%
Samsung SDS Co., Ltd.	278	24,134	0.05%	Vaxcell-Bio Therapeutics Co., Ltd.	62	439	0.00%
Samsung Securities Co., Ltd.	428	12,647	0.03%	Vieworks Co., Ltd.	34	490	0.00%
Samwha Capacitor Co., Ltd.	35	655	0.00%	VT Co., Ltd.	129	3,505	0.01%
Samyang Corp.	17	550	0.00%	Webzen, Inc.	63	587	0.00%
Samyang Foods Co., Ltd.	28	14,550	0.03%	Wemade Co., Ltd.	138	3,295	0.01%
Samyang Holdings Corp.	32	1,424	0.00%	WONIK IPS Co., Ltd.	209	3,173	0.01%
SD Biosensor, Inc.	235	1,641	0.00%	Woori Financial Group, Inc.	4,776	49,864	0.11%
Sebang Global Battery Co., Ltd.	48	2,344	0.01%	W-Scope Chungju Plant Co., Ltd.	142	1,070	0.00%
Seegene, Inc.	207	3,206	0.01%	Wysiwyg Studios Co., Ltd.	436	409	0.00%
Seobu T&D	117	431	0.00%	YG Entertainment, Inc.	74	2,302	0.01%
				Youlchon Chemical Co., Ltd.	77	1,083	0.00%
				Young Poong Corp.	2	522	0.00%
				Youngone Corp.	201	5,789	0.01%
				Youngone Holdings Co., Ltd.	37	2,091	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Yuanta Securities Korea Co., Ltd.	1,674	2,991	0.01%	Yunsung F&C Co., Ltd.	13	313	0.00%
Yuhan Corp.	367	29,791	0.07%	Zinus, Inc.	58	930	0.00%
Yungjin Pharmaceutical Co., Ltd.	385	520	0.00%			4,855,908	10.75%
				Total Equities		44,554,160	98.60%
				Total Transferable Securities		44,554,160	98.60%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (30 June 2024: 0.02%)				
Futures (0.01%) (30 June 2024: 0.02%)				
Mini TOPIX Index March 2025	17	¥46,446,575	5,879	0.01%
Mini-KOSPI 200 January 2025	6	KRW97,574,000	(1,444)	(0.00%)
MSCI Pacific Ex-Japan Index March 2025	3	\$248,313	(7,593)	(0.02%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(3,158)	(0.01%)

OTC Financial Derivative Instruments (0.02%) (30 June 2024: (0.04%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts (0.02%) (30 June 2024: (0.04%))							
USD	119,089	KRW	(160,358,000)	Toronto-Dominion Bank	2/1/2025	10,161	0.02%
USD	221,927	JPY	(33,319,000)	Toronto-Dominion Bank	6/1/2025	9,844	0.02%
USD	162,768	JPY	(24,231,315)	Deutsche Bank AG	19/3/2025	7,231	0.02%
USD	112,318	KRW	(160,358,000)	BNP Paribas	19/3/2025	3,085	0.01%
USD	91,396	JPY	(13,765,000)	State Street Bank & Trust Co.	19/3/2025	3,041	0.01%
USD	44,675	AUD	(69,315)	Deutsche Bank AG	19/3/2025	1,755	0.00%
USD	299,864	JPY	(46,444,000)	Toronto-Dominion Bank	19/3/2025	1,747	0.00%
USD	67,586	KRW	(97,356,000)	Bank of New York Mellon	19/3/2025	1,268	0.00%
JPY	46,444,000	USD	(297,280)	JPMorgan Chase Bank	19/3/2025	837	0.00%
USD	11,333	KRW	(16,146,000)	Toronto-Dominion Bank	19/3/2025	334	0.00%
USD	28,557	HKD	(221,720)	Toronto-Dominion Bank	19/3/2025	(14)	(0.00%)
USD	33,444	KRW	(49,155,000)	BNP Paribas	19/3/2025	(40)	(0.00%)
KRW	32,177,999	USD	(22,133)	JPMorgan Chase Bank	19/3/2025	(214)	(0.00%)
AUD	69,315	USD	(43,308)	Toronto-Dominion Bank	19/3/2025	(388)	(0.00%)
KRW	49,155,000	USD	(34,386)	Bank of New York Mellon	19/3/2025	(902)	(0.00%)
JPY	11,076,000	USD	(72,880)	Toronto-Dominion Bank	19/3/2025	(1,785)	(0.00%)
JPY	13,660,000	USD	(89,641)	Toronto-Dominion Bank	19/3/2025	(1,960)	(0.00%)
KRW	157,020,154	USD	(109,951)	Bank of New York Mellon	19/3/2025	(2,991)	(0.01%)
KRW	160,358,000	USD	(111,952)	BNP Paribas	2/1/2025	(3,024)	(0.01%)
JPY	21,936,000	USD	(144,442)	BNP Paribas	19/3/2025	(3,639)	(0.01%)
JPY	33,319,000	USD	(223,808)	Toronto-Dominion Bank	19/3/2025	(9,938)	(0.02%)
JPY	33,319,000	USD	(237,224)	BNP Paribas	6/1/2025	(25,141)	(0.05%)
Total OTC Financial Derivative Instruments						(10,733)	(0.02%)
Total Investments						44,540,269	98.57%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	644,231	1.43%
Net Assets	45,184,500	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	44,554,160	98.46%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	5,879	0.01%
(e) Total OTC Financial Derivative Instruments	39,303	0.09%
(f) Other Assets	651,017	1.44%
Total Assets	45,250,359	100.00%

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	44,554,160	40,468,920
Financial Derivative Instruments	17	45,182	25,062
Cash		489,529	367,730
Receivables:			
Interest and Dividends		61,096	78,068
Capital Shares Issued		—	331,325
Investments Sold		—	24,611
Margin Cash Due from Broker		100,392	95,914
Total Current Assets		45,250,359	41,391,630
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	59,073	30,723
Payables and Other Liabilities:			
Investments Purchased		—	10
Management Fees Payable	12	6,786	5,283
Total Current Liabilities		65,859	36,016
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		45,184,500	41,355,614

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
USD Accumulating¹			
Net Assets	\$32,669,912	\$25,312,590	\$10,199,667
Number of Shares Outstanding	4,958,587	3,821,658	1,683,167
Net Asset Value Per Share²	\$6.59	\$6.62	\$6.06
USD Distributing¹			
Net Assets	\$12,514,588	\$16,043,024	\$12,789,486
Number of Shares Outstanding	1,993,128	2,513,466	2,141,223
Net Asset Value Per Share²	\$6.28	\$6.38	\$5.97

¹ The share class launched on 11 October 2022.

² The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.
The accompanying notes form an integral part of the financial statements.

Statement of Operations

		US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		19,102	7,403
Dividend Income		555,025	356,713
Other Income		325	—
Net (Loss)/Gain on Financial Instruments		(791,181)	1,709,556
Total Investment (Loss)/Income		(216,729)	2,073,672
Expenses			
Management Fees	12	37,559	21,845
Transaction Fees and Commissions		4,254	2,744
Other Expenses		11	—
Total Expenses		41,824	24,589
Finance Costs			
Interest Expense		305	69
Distributions	6	142,135	157,628
Total Finance Costs		142,440	157,697
Net Investment (Loss)/Income After Finance Costs		(400,993)	1,891,386
Taxation	5	(56,050)	(36,876)
Net (Decrease)/Increase in Net Assets		(457,043)	1,854,510

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(457,043)	1,854,510
Capital Transactions		
Subscriptions	14,549,818	8,599,079
Redemptions	(10,263,889)	(2,558,394)
Total Capital Transactions	4,285,929	6,040,685
Total Increase for the Period	3,828,886	7,895,195
Net Assets		
Beginning of Period	41,355,614	22,989,153
End of Period	45,184,500	30,884,348

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard ESG Developed Europe All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard ESG Developed Europe All Cap UCITS ETF seeks to track the performance of the FTSE Developed Europe All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in developed markets in Europe.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, several Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark index returned -0.42% for the six months.
- Among markets, the United Kingdom and Germany – which make up more than a third of the index – contributed the most to performance. Among other markets with significant weightings, Denmark and the Netherlands detracted the most.
- From an industry sector perspective, financial stocks – which constitute close to a quarter of the index – were the greatest contributor. Telecommunications and industrial stocks contributed to a lesser extent. Seven of 11 sectors posted negative returns. Health care and technology stocks detracted the most.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Developed Europe All Cap Choice Index

	Total Returns	
	Periods Ended 31 December 2024 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception ¹
EUR Accumulating	-0.42%	8.31%
Benchmark	-0.42	8.06
Tracking Difference*	0.00	
EUR Distributing	-0.42%	8.31%
Benchmark	-0.42	8.06
Tracking Difference*	0.00	

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: 16 August 2022.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
Purchases			Sales		
Novo Nordisk A/S Class B	6,910	769,258	Ferguson Enterprises, Inc.	2,542	458,135
ASML Holding NV	832	630,531	Heidelberg Materials AG	1,718	169,704
SAP SE	2,320	486,581	Chocoladefabriken Lindt & Spruengli AG	12	137,400
Nestle SA	5,185	459,437	Novartis AG	676	63,022
Novartis AG	4,296	435,488	Prosus NV	1,784	60,058
AstraZeneca plc	3,165	433,019	AXA SA	1,385	46,411
Roche Holding AG	1,461	406,620	Telefonica SA	10,687	46,200
Unilever plc	5,223	290,088	Nestle SA	452	38,329
Danske Bank A/S	8,927	234,389	AP Moller-Maersk A/S Class B	22	31,620
Allianz SE	824	232,615	UniCredit SpA	697	26,371
Sanofi SA	2,323	221,570	Aegon Ltd.	4,638	26,025
UBS Group AG	6,780	195,435	Centamin plc	14,642	25,679
Deutsche Telekom AG	7,088	191,464	Commerzbank AG	1,433	21,846
Zurich Insurance Group AG	333	183,062	Sampo OYJ	527	20,348
L'Oreal SA (XPAR)	488	178,345	Banco Santander SA	4,367	19,907
RELX plc	3,912	168,190	ING Groep NV	1,263	18,586
Hermes International SCA	71	146,810	Barclays plc	5,290	16,005
GSK plc	8,460	146,500	ASML Holding NV	21	14,408
Banco Santander SA	31,672	140,904	Intesa Sanpaolo SpA	3,757	14,404
EssilorLuxottica SA	644	140,156	Standard Chartered plc	1,194	13,996

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 97.71% (30 June 2024: 98.71%)			
Equities 97.71% (30 June 2024: 98.71%)			
Austria 0.52% (30 June 2024: 0.46%)			
Agrana Beteiligungs AG	160	1,680	0.00%
ANDRITZ AG	950	46,531	0.04%
AT&S Austria Technologie & Systemtechnik AG	301	3,645	0.00%
BAWAG Group AG	1,043	84,639	0.08%
CA Immobilien Anlagen AG	450	10,494	0.01%
DO & CO AG	99	17,820	0.02%
Erste Group Bank AG	4,241	253,018	0.23%
Eurotelesites AG	294	1,382	0.00%
IMMOFINANZ AG	391	5,834	0.01%
Lenzing AG	254	7,493	0.01%
Oesterreichische Post AG	443	12,758	0.01%
Palfinger AG	269	5,294	0.00%
Porr AG	206	3,654	0.00%
Raiffeisen Bank International AG	1,830	36,143	0.03%
Strabag SE	178	7,031	0.01%
Telekom Austria AG Class A	1,117	8,891	0.01%
UNIQA Insurance Group AG	1,538	12,043	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	507	15,388	0.01%
Wienerberger AG Class Bearer	1,544	41,348	0.04%
		575,086	0.52%
Belgium 1.78% (30 June 2024: 1.57%)			
Ackermans & van Haaren NV	303	57,721	0.05%
Aedifica SA REIT	659	37,036	0.03%
Ageas SA	2,279	106,885	0.10%
Argenx SE	819	491,400	0.44%
Azelis Group NV	2,087	39,653	0.04%
Barco NV	1,075	11,266	0.01%
Bekaert SA	446	14,923	0.01%
bpost SA	1,469	2,894	0.00%
Cofinimmo SA REIT	522	29,023	0.03%
Colruyt Group NV	552	20,004	0.02%
Deme Group NV	105	14,469	0.01%
D'ieteren Group	302	48,531	0.04%
Elia Group SA	517	38,465	0.03%
Fagron	909	15,235	0.01%
Gimv NV	283	11,348	0.01%
Groupe Bruxelles Lambert NV	1,144	75,561	0.07%
KBC Ancora	547	27,624	0.02%
KBC Group NV	3,213	239,497	0.22%
Kinepolis Group NV	178	7,013	0.01%
Lotus Bakeries NV	6	64,680	0.06%
Melexis NV	295	16,667	0.02%
Montea NV REIT	272	17,218	0.02%
Ontex Group NV	1,068	8,961	0.01%
Proximus SADP	1,908	9,588	0.01%
Retail Estates NV REIT	158	9,369	0.01%
Shurgard Self Storage Ltd. REIT	450	16,133	0.01%
Sofina SA	234	51,106	0.05%
Solvay SA	992	30,911	0.03%
Syensqo SA	964	68,020	0.06%
UCB SA	1,675	321,935	0.29%
VGP NV	189	13,495	0.01%
Warehouses de Pauw CVA REIT	2,337	44,403	0.04%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Xior Student Housing NV REIT	482	14,291	0.01%
		1,975,325	1.78%
Denmark 5.64% (30 June 2024: 7.33%)			
ALK-Abello A/S	1,831	39,064	0.04%
Alm Brand A/S	12,144	22,848	0.02%
Ambu A/S Class B	2,522	35,172	0.03%
AP Moller-Maersk A/S Class A	37	57,257	0.05%
AP Moller-Maersk A/S Class B	60	95,786	0.09%
Bavarian Nordic A/S	996	25,290	0.02%
Chemometec A/S	238	15,517	0.01%
Coloplast A/S Class B	1,722	181,546	0.16%
D/S Norden A/S	271	7,719	0.01%
Danske Bank A/S	8,927	243,847	0.22%
Demant A/S	1,314	46,553	0.04%
Dfds A/S	437	7,823	0.01%
DSV A/S	2,652	543,753	0.49%
Genmab A/S	874	174,923	0.16%
GN Store Nord A/S	1,812	32,499	0.03%
H Lundbeck A/S	3,367	18,656	0.02%
H Lundbeck A/S Class A	1,157	5,182	0.00%
Jyske Bank A/S	620	42,402	0.04%
Netcompany Group A/S	566	25,730	0.02%
NKT A/S	729	50,296	0.05%
Novo Nordisk A/S Class B	42,552	3,561,760	3.21%
Novonesis (Novozymes) B Class B	4,763	260,401	0.23%
NTG Nordic Transport Group A/S	212	7,292	0.01%
Pandora A/S	1,089	192,325	0.17%
Ringkjoebing Landbobank A/S	353	56,993	0.05%
ROCKWOOL A/S Class B	117	40,039	0.04%
Schouw & Co. A/S	162	11,687	0.01%
Spar Nord Bank A/S	1,000	27,624	0.02%
Svitzer Group A/S	183	5,502	0.01%
Sydbank A/S	701	35,721	0.03%
TORM plc Class A	734	13,622	0.01%
Tryg A/S	4,660	94,672	0.09%
Vestas Wind Systems A/S	13,909	182,935	0.17%
Zealand Pharma A/S	923	88,559	0.08%
		6,250,995	5.64%
Finland 1.82% (30 June 2024: 1.86%)			
Citycon OYJ	1,521	4,895	0.00%
Elisa OYJ	1,987	83,057	0.07%
Finnair OYJ	1,236	2,733	0.00%
F-Secure OYJ	1,409	2,514	0.00%
Huhtamaki OYJ	1,280	43,750	0.04%
Kemira OYJ	1,620	31,622	0.03%
Kesko OYJ Class B	3,667	66,666	0.06%
Kojamo OYJ	2,070	19,437	0.02%
Kone OYJ Class B	4,497	211,359	0.19%
Mandatum OYJ	6,555	29,366	0.03%
Nokia OYJ	70,655	302,015	0.27%
Nokian Renkaat OYJ	1,876	13,781	0.01%
Nordea Bank Abp	45,750	480,375	0.43%
Orion OYJ Class B	1,446	61,860	0.06%
QT Group OYJ	254	17,069	0.01%
Revenio Group OYJ	306	8,133	0.01%
Sampo OYJ Class A	6,690	263,452	0.24%
Sanoma OYJ	900	6,903	0.01%
Stora Enso OYJ Class R	8,007	77,812	0.07%
Terveystalo OYJ	1,213	12,761	0.01%
TietoEVRY OYJ	1,495	25,445	0.02%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Tokmanni Group Corp.	632	7,654	0.01%	Opmobility	737	7,392	0.01%
UPM-Kymmene OYJ	7,066	187,673	0.17%	Orange SA	26,316	253,370	0.23%
Valmet OYJ	2,250	52,492	0.05%	OVH Groupe SAS	426	3,717	0.00%
YIT OYJ	2,522	6,280	0.01%	Peugeot Invest SA	63	4,605	0.00%
		2,019,104	1.82%	Pluxee NV	1,236	23,133	0.02%
France 10.35% (30 June 2024: 10.31%)				Publicis Groupe SA	3,141	323,523	0.29%
Accor SA	3,116	146,577	0.13%	Quadient SA	432	8,104	0.01%
Aeroports de Paris SA	439	49,036	0.04%	Renault SA	2,654	124,871	0.11%
Air France-KLM	1,560	12,673	0.01%	Rexel SA	3,054	75,128	0.07%
Alstom SA	4,793	103,337	0.09%	Rubis SCA	1,334	31,856	0.03%
Altarea SCA REIT	77	7,423	0.01%	Sanofi SA	15,147	1,419,880	1.28%
Amundi SA	785	50,397	0.05%	Sartorius Stedim Biotech	345	65,102	0.06%
Antin Infrastructure Partners SA	301	3,323	0.00%	SCOR SE	2,355	55,672	0.05%
Aramis Group SAS	305	2,477	0.00%	SEB SA	28	2,450	0.00%
ARGAN SA REIT	164	9,922	0.01%	SEB SA (XPAR)	324	28,350	0.03%
Arkema SA	789	58,031	0.05%	SES SA Class A	5,291	16,180	0.01%
AXA SA	23,417	803,671	0.73%	Societe BIC SA	302	19,268	0.02%
Ayvens SA	1,813	11,866	0.01%	Societe Generale SA	9,917	269,346	0.24%
Beneteau SACA	443	3,907	0.00%	Sodexo SA	741	58,947	0.05%
BioMerieux	553	57,236	0.05%	Sodexo SA (XPAR)	388	30,865	0.03%
BNP Paribas SA	13,799	817,177	0.74%	SOITEC	355	30,938	0.03%
Boiron SA	42	1,126	0.00%	Sopra Steria Group	198	33,858	0.03%
Carmila SA REIT	737	11,807	0.01%	STMicroelectronics NV	8,915	216,412	0.20%
Carrefour SA	7,042	96,687	0.09%	Teleperformance SE	781	64,917	0.06%
Cie Generale des Etablissements Michelin SCA	9,503	302,195	0.27%	Television Francaise 1 SA	1,397	10,219	0.01%
Coface SA	1,518	21,829	0.02%	Trigano SA	104	12,719	0.01%
Covivio SA REIT	750	36,570	0.03%	Ubisoft Entertainment SA	1,352	17,779	0.02%
Credit Agricole SA	13,920	184,997	0.17%	Unibail-Rodamco-Westfield REIT	1,427	103,771	0.09%
Danone SA	8,624	561,595	0.51%	Valeo SE	2,971	27,666	0.03%
Derichebourg SA	1,211	6,485	0.01%	Valneva SE	1,369	2,960	0.00%
Edenred SE	3,374	107,125	0.10%	Verallia SA	993	24,110	0.02%
Elior Group SA	1,373	3,866	0.00%	Vetoquinol SA	52	3,895	0.00%
Elis SA	2,387	45,114	0.04%	Vicat SACA	190	6,963	0.01%
Equasens	69	3,053	0.00%	Virbac SACA	63	19,940	0.02%
Eramet SA	131	7,094	0.01%	Vivendi SE	9,367	24,101	0.02%
EssilorLuxottica SA	4,200	989,520	0.89%	Voltaia SA	455	3,244	0.00%
Eurazeo SA	248	17,844	0.02%	VusionGroup	102	18,125	0.02%
Eurazeo SE	427	30,723	0.03%	Wavestone	116	4,982	0.00%
Eurofins Scientific SE	1,755	86,539	0.08%	Wendel SE	355	32,997	0.03%
Euronext NV	1,089	117,939	0.11%	Worldline SA	3,501	29,681	0.03%
Eutelsat Communications SACA	2,164	4,908	0.00%	X-Fab Silicon Foundries SE	685	3,442	0.00%
Exclusive Networks SA	257	4,847	0.00%			11,479,685	10.35%
Fnac Darty SA	146	4,168	0.00%	Germany 13.88% (30 June 2024: 13.11%)			
Forvia SE	2,302	19,981	0.02%	1&1 AG	570	7,182	0.01%
Gecina SA REIT	706	63,858	0.06%	About You Holding SE	549	3,552	0.00%
Getlink SE	4,838	74,529	0.07%	Adesso SE	46	4,048	0.00%
GL Events SACA	160	2,944	0.00%	Adidas AG	2,374	562,163	0.51%
Hermes International SCA	466	1,082,052	0.98%	Adtran Networks SE	271	5,409	0.00%
ICADE REIT	418	9,606	0.01%	Aixtron SE	1,538	23,408	0.02%
ID Logistics Group SACA	41	15,560	0.01%	Allianz SE	5,371	1,589,279	1.43%
Imerys SA	432	12,182	0.01%	Aroundtown SA	9,709	28,360	0.03%
Interparfums SA	269	10,975	0.01%	Atoss Software SE	128	14,618	0.01%
Ipsen SA	468	51,808	0.05%	Aurubis AG	415	31,830	0.03%
IPROS SA	503	23,098	0.02%	Auto1 Group SE	1,685	26,286	0.02%
JCDecaux SE	947	14,357	0.01%	Bayer AG	13,592	262,516	0.24%
Kering SA	987	235,153	0.21%	Bayerische Motoren Werke AG	4,056	320,343	0.29%
Klepierre SA REIT	2,844	79,063	0.07%	Bayerische Motoren Werke AG - Preference Shares	782	56,617	0.05%
Legrand SA	3,486	327,823	0.30%	BayWa AG	193	2,050	0.00%
LSI SA	113	2,486	0.00%	Bechtle AG	1,145	35,609	0.03%
LSI SA - EUR	78	1,716	0.00%	Befesa SA	513	10,650	0.01%
L'Oreal SA	1,405	480,299	0.43%	Beiersdorf AG	1,364	169,136	0.15%
L'Oreal SA (XPAR)	1,774	606,442	0.55%	Brenntag SE	1,802	104,300	0.09%
Manitou BF SA	144	2,416	0.00%	Cancom SE	402	9,342	0.01%
Mercialys SA REIT	1,201	12,142	0.01%	Carl Zeiss Meditec AG	520	23,670	0.02%
Metropole Television SA	814	9,149	0.01%	Ceconomy AG	2,257	5,945	0.01%
Neoen SA	954	37,893	0.03%	Commerzbank AG	12,797	201,233	0.18%
Nexity SA	507	6,591	0.01%	CompuGroup Medical SE & Co. KgaA	271	5,897	0.01%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Continental AG	1,505	97,554	0.09%	Pfeiffer Vacuum Technology AG	47	7,219	0.01%
Covestro AG	2,585	149,461	0.13%	PNE AG	561	6,216	0.01%
CTS Eventim AG & Co. KGaA	799	65,238	0.06%	ProSiebenSat.1 Media SE	1,715	8,500	0.01%
Daimler Truck Holding AG	7,185	264,767	0.24%	Puma SE	1,457	64,633	0.06%
Delivery Hero SE Class A	2,879	78,078	0.07%	QIAGEN NV	2,990	128,705	0.12%
Dermapharm Holding SE	224	8,714	0.01%	Rational AG	65	53,560	0.05%
Deutsche Bank AG	26,572	442,158	0.40%	Redcare Pharmacy NV	223	29,369	0.03%
Deutsche Beteiligungs AG	187	4,301	0.00%	RTL Group SA	481	12,843	0.01%
Deutsche Boerse AG	2,549	566,898	0.51%	Salzgitter AG	305	4,831	0.00%
Deutsche EuroShop AG	246	4,551	0.00%	SAP SE	15,110	3,570,493	3.22%
Deutsche Lufthansa AG	8,197	50,625	0.05%	Sartorius AG	31	5,344	0.00%
Deutsche Pfandbriefbank AG	1,674	8,015	0.01%	Sartorius AG - Preference Shares	343	73,814	0.07%
Deutsche Post AG	13,403	455,434	0.41%	Schaeffler AG	3,119	13,229	0.01%
Deutsche Telekom AG	46,050	1,330,384	1.20%	Schott Pharma AG & Co. KGaA	439	11,045	0.01%
Deutsche Wohnen SE	652	15,029	0.01%	Scout24 SE	1,025	87,228	0.08%
Deutz AG	1,863	7,523	0.01%	Secunet Security Networks AG	18	2,095	0.00%
Draegerwerk AG & Co. KGaA	37	1,524	0.00%	Siemens Healthineers AG	3,846	196,915	0.18%
Draegerwerk AG & Co. KGaA - Preference Shares	103	4,789	0.00%	Siltronic AG	228	10,602	0.01%
Duerr AG	729	15,630	0.01%	Sixt SE	193	15,170	0.01%
DWS Group GmbH & Co. KGaA	408	16,238	0.01%	Sixt SE - Preference Shares	222	12,854	0.01%
Eckert & Ziegler SE	193	8,588	0.01%	SMA Solar Technology AG	247	3,349	0.00%
Elmos Semiconductor SE	110	7,480	0.01%	Stabilus SE	329	9,952	0.01%
Encavis AG	261	4,528	0.00%	STRATEC SE	100	2,980	0.00%
Energiekontor AG	84	4,129	0.00%	Stroeer SE & Co. KGaA	454	20,911	0.02%
Evonik Industries AG	3,432	57,417	0.05%	Suedzucker AG	775	8,044	0.01%
Evotec SE	2,311	18,939	0.02%	Symrise AG Class A	1,796	184,359	0.17%
Fielmann Group AG	317	13,124	0.01%	TAG Immobilien AG	2,144	30,788	0.03%
flatexDEGIRO AG	1,236	18,262	0.02%	Takkt AG	444	3,419	0.00%
Fraport AG Frankfurt Airport Services Worldwide	508	29,718	0.03%	Talanx AG	818	67,199	0.06%
Freenet AG	1,646	45,331	0.04%	TeamViewer SE	1,780	16,988	0.02%
Fresenius Medical Care AG	2,816	124,355	0.11%	Thyssenkrupp Nucera AG & Co. KGaA	374	3,964	0.00%
Fresenius SE & Co. KGaA	5,699	191,144	0.17%	TUI AG	6,132	51,190	0.05%
FUCHS SE	380	12,084	0.01%	United Internet AG	1,057	16,563	0.02%
FUCHS SE - Preference Shares	857	35,703	0.03%	Verbio SE	248	2,934	0.00%
GEA Group AG	2,315	110,703	0.10%	Vonovia SE	9,707	284,609	0.26%
Gerresheimer AG	484	34,364	0.03%	Vossloh AG	114	4,908	0.00%
GFT Technologies SE	213	4,707	0.00%	Wacker Chemie AG	263	18,421	0.02%
Grand City Properties SA	791	9,294	0.01%	Wacker Neuson SE	340	4,978	0.00%
GRENKE AG	355	5,474	0.00%	Wuestenrot & Wuerttembergische AG	376	4,377	0.00%
Hannover Rueck SE	829	200,121	0.18%	Zalando SE	3,046	98,660	0.09%
HelloFresh SE	2,244	26,389	0.02%			15,388,432	13.88%
Henkel AG & Co. KGaA	1,339	99,622	0.09%				
Henkel AG & Co. KGaA - Preference Shares	2,241	189,813	0.17%	Ireland 0.58% (30 June 2024: 0.56%)			
Hornbach Holding AG & Co. KGaA	129	9,365	0.01%	AIB Group plc	25,335	135,036	0.12%
HUGO BOSS AG	651	29,152	0.03%	Bank of Ireland Group plc	13,831	121,796	0.11%
Hypoport SE	56	9,414	0.01%	Dalata Hotel Group plc	2,673	12,483	0.01%
Infineon Technologies AG	17,872	561,181	0.51%	Glanbia plc	2,639	35,178	0.03%
IONOS Group SE	402	8,784	0.01%	Kerry Group plc Class A	2,052	191,349	0.17%
Jenoptik AG	752	16,875	0.02%	Kingspan Group plc	2,099	147,874	0.14%
K+S AG	2,508	26,234	0.02%			643,716	0.58%
KION Group AG	1,007	32,083	0.03%	Italy 4.71% (30 June 2024: 4.48%)			
Knorr-Bremse AG	899	63,245	0.06%	Alerion Cleanpower SpA	104	1,664	0.00%
Kontron AG	549	10,684	0.01%	Amplifon SpA	1,785	44,357	0.04%
Krones AG	191	22,920	0.02%	Anima Holding SpA	2,753	18,252	0.02%
KWS Saat SE & Co. KGaA	128	7,526	0.01%	Ariston Holding NV	1,210	4,177	0.00%
LANXESS AG	1,230	29,003	0.03%	Arnoldo Mondadori Editore SpA	1,519	3,220	0.00%
LEG Immobilien SE	1,009	82,536	0.07%	Azimut Holding SpA	1,509	36,201	0.03%
Mercedes-Benz Group AG	11,534	620,529	0.56%	Banca Generali SpA	753	33,780	0.03%
Merck KGaA	1,787	250,001	0.23%	Banca IFIS SpA	287	6,079	0.01%
METRO AG	1,654	6,856	0.01%	Banca Mediolanum SpA	2,908	33,413	0.03%
Nagarro SE	108	8,548	0.01%	Banca Monte dei Paschi di Siena SpA	13,710	93,310	0.08%
Nemetschek SE	735	68,796	0.06%	Banca Popolare di Sondrio SpA	5,014	40,814	0.04%
Nordex SE	1,731	19,508	0.02%	Banco BPM SpA	20,774	162,286	0.15%
Norma Group SE	391	5,842	0.01%	BFF Bank SpA	2,553	23,488	0.02%
PATRIZIA SE	500	3,950	0.00%				
Pentixapharm Holding AG	169	499	0.00%				

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
BPER Banca SpA	14,685	90,078	0.08%	Alfen NV	249	2,996	0.00%
Brembo NV	1,919	17,449	0.02%	Allfunds Group plc	4,329	21,818	0.02%
Brunello Cucinelli SpA	468	49,327	0.04%	APERAM SA	631	15,914	0.02%
Buzzi SpA	1,162	41,344	0.04%	ASM International NV	639	357,073	0.32%
Carel Industries SpA	751	13,924	0.01%	ASML Holding NV	5,420	3,678,554	3.32%
Cementir Holding NV	564	5,945	0.01%	ASR Nederland NV	2,045	93,620	0.09%
Credito Emiliano SpA	886	9,640	0.01%	Basic-Fit NV	692	15,625	0.01%
Danieli & C Officine Meccaniche SpA	577	11,055	0.01%	BE Semiconductor Industries NV	1,072	141,826	0.13%
Danieli & C Officine Meccaniche SpA (MTAA)	137	3,309	0.00%	Brunel International NV	272	2,467	0.00%
De' Longhi SpA	982	29,578	0.03%	Corbion NV	858	18,533	0.02%
DiaSorin SpA	303	30,167	0.03%	CTP NV	1,606	23,897	0.02%
El.En. SpA	309	3,609	0.00%	DSM-Firmenich AG	2,383	232,867	0.21%
Enav SpA	3,255	13,274	0.01%	Eurocommercial Properties NV REIT	540	11,988	0.01%
ERG SpA	745	14,639	0.01%	EXOR NV	1,371	121,402	0.11%
Ferrari NV	1,615	666,026	0.60%	Flow Traders Ltd.	435	9,379	0.01%
FinecoBank Banca Fineco SpA	8,423	141,422	0.13%	Galapagos NV	709	18,803	0.02%
Generali	16,927	461,599	0.42%	Havas NV	9,367	15,197	0.01%
GVS SpA	900	4,401	0.00%	IMCD NV	789	113,222	0.10%
Infrastrutture Wireless Italiane SpA	4,759	46,710	0.04%	ING Groep NV	43,369	656,173	0.59%
Intercos SpA	643	8,951	0.01%	InPost SA	3,236	53,426	0.05%
Interpump Group SpA	1,093	46,627	0.04%	JDE Peet's NV	2,145	35,457	0.03%
Intesa Sanpaolo SpA	216,355	835,779	0.75%	Just Eat Takeaway.com NV	2,647	34,927	0.03%
Italmobiliare SpA	186	4,808	0.00%	Koninklijke Ahold Delhaize NV	12,894	406,032	0.37%
Juventus Football Club SpA	1,785	5,394	0.00%	Koninklijke KPN NV	52,276	183,750	0.17%
Maire SpA	2,307	19,056	0.02%	Koninklijke Philips NV	10,998	268,351	0.24%
MARR SpA	468	4,708	0.00%	Koninklijke Vopak NV	847	35,998	0.03%
Mediobanca Banca di Credito Finanziario SpA	7,567	106,505	0.10%	NN Group NV	3,793	159,572	0.14%
MFE-MediaForEurope NV Class A	2,881	8,499	0.01%	NSI NV REIT	258	4,881	0.01%
MFE-MediaForEurope NV Class B	1,095	4,509	0.00%	OCI NV	1,548	16,742	0.02%
Multiply Group SpA	217	7,888	0.01%	PostNL NV	4,390	4,574	0.00%
Moncler SpA	3,137	159,924	0.14%	Prosus NV	18,534	710,779	0.64%
Nexi SpA	10,833	58,065	0.05%	Randstad NV	1,446	58,867	0.05%
Piaggio & C SpA	2,103	4,585	0.00%	Signify NV	1,761	38,002	0.04%
Pirelli & C SpA	5,171	28,306	0.03%	TKH Group NV	526	17,526	0.02%
Poste Italiane SpA	6,295	85,738	0.08%	TomTom NV	783	3,907	0.00%
RAI Way SpA	1,158	6,369	0.01%	Universal Music Group NV	10,388	256,791	0.23%
Recordati Industria Chimica e Farmaceutica SpA	1,332	67,399	0.06%	Van Lanschot Kempen NV Class ADR	439	19,118	0.02%
Reply SpA	311	47,707	0.04%	Vastned Retail NV REIT	117	2,504	0.00%
Rizzoli Corriere Della Sera Mediagroup SpA	1,223	1,086	0.00%	Wereldhave NV REIT	400	5,504	0.01%
Salvatore Ferragamo SpA	844	5,714	0.01%	Wolters Kluwer NV	3,252	521,621	0.47%
Sanlorenzo SpA	192	6,250	0.01%			9,299,021	8.39%
Sesa SpA	91	5,665	0.00%				
SOL SpA	527	19,578	0.02%				
Stellantis NV	28,753	362,000	0.33%				
Tamburi Investment Partners SpA	1,030	8,642	0.01%				
Technogym SpA	1,912	19,980	0.02%				
Technoprobe SpA	2,163	12,426	0.01%				
Telecom Italia SpA	139,274	34,345	0.03%				
Telecom Italia SpA (MTAA)	62,835	18,191	0.02%				
Terna - Rete Elettrica Nazionale	19,348	147,432	0.13%				
Tinexta SpA	224	1,774	0.00%				
UniCredit SpA	21,585	831,562	0.75%				
Unipol Gruppo SpA	5,104	61,401	0.06%				
Webuild SpA	7,029	20,005	0.02%				
Zignago Vetro SpA	419	3,939	0.00%				
		5,225,344	4.71%				
Netherlands 8.39% (30 June 2024: 9.74%)				Norway 1.29% (30 June 2024: 1.31%)			
ABN AMRO Bank NV GDR	6,842	101,877	0.09%	Aker A.S.A Class A	318	14,845	0.01%
Adyen NV	412	592,044	0.53%	Aker Carbon Capture A.S.A	4,472	2,409	0.00%
Aegon Ltd.	13,838	79,153	0.07%	Atea A.S.A	1,251	15,041	0.01%
Akzo Nobel NV	2,351	136,264	0.12%	Austevoll Seafood A.S.A	1,164	9,680	0.01%
				AutoStore Holdings Ltd.	14,348	13,554	0.01%
				Bakkafrost P/F	705	38,006	0.03%
				Bonheur A.S.A	249	5,526	0.01%
				Borregaard A.S.A	1,428	22,148	0.02%
				Cadeler A/S	2,752	14,906	0.01%
				Crayon Group Holding A.S.A	1,039	11,026	0.01%
				DNB Bank A.S.A	13,607	262,524	0.24%
				DOF Group A.S.A	2,235	16,059	0.01%
				Elkem A.S.A	3,974	5,920	0.01%
				Entra A.S.A	882	8,670	0.01%
				Europris A.S.A	2,134	13,192	0.01%
				FLEX LNG Ltd.	385	8,341	0.01%
				Frontline plc	1,989	26,477	0.02%
				Gjensidige Forsikring A.S.A	2,341	40,010	0.04%
				Golden Ocean Group Ltd.	1,571	13,302	0.01%
				Grieg Seafood A.S.A	800	4,221	0.00%
				Hafnia Ltd.	3,804	19,650	0.02%
				Hexagon Composites A.S.A	1,758	6,802	0.01%
				Hoegh Autoliners A.S.A	1,695	16,315	0.01%
				Leroy Seafood Group A.S.A	4,145	17,326	0.02%
				Mowi A.S.A	6,123	101,395	0.09%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
MPC Container Ships A.S.A	4,894	8,627	0.01%	Spain 3.98% (30 June 2024: 3.87%)			
NEL A.S.A	22,853	5,254	0.00%	Acciona SA	314	34,132	0.03%
Nordic Semiconductor A.S.A	2,729	23,309	0.02%	Acerinox SA	2,747	25,959	0.02%
Norsk Hydro A.S.A	17,844	94,891	0.09%	Aena SME SA	966	190,688	0.17%
Orkla A.S.A	10,577	88,452	0.08%	Almirall SA	1,119	9,215	0.01%
Protector Forsikring A.S.A	845	20,477	0.02%	Amadeus IT Group SA	6,014	410,155	0.37%
Salmar A.S.A	875	40,214	0.04%	Atresmedia Corp. de Medios de Comunicacion SA	1,112	4,859	0.01%
Scatec A.S.A	1,832	12,384	0.01%	Banco Bilbao Vizcaya Argentaria SA	79,221	748,797	0.68%
Schibsted A.S.A Class A	1,003	30,020	0.03%	Banco de Sabadell SA	68,634	128,826	0.12%
Schibsted A.S.A Class B	1,322	37,567	0.03%	Banco Santander SA	209,328	934,545	0.84%
SpareBank 1 SMN	1,655	24,109	0.02%	Bankinter SA	9,013	68,859	0.06%
SpareBank 1 Sor-Norge A.S.A	3,352	41,784	0.04%	CaixaBank SA	53,319	279,178	0.25%
Stolt-Nielsen Ltd.	276	6,782	0.01%	Cellnex Telecom SA	8,109	247,406	0.22%
Storebrand A.S.A	5,855	60,340	0.05%	Construcciones y Auxiliar de Ferrocarriles SA	336	11,743	0.01%
Telenor A.S.A	8,616	92,969	0.08%	Corp. ACCIONA Energias Renovables SA	834	14,845	0.01%
TOMRA Systems A.S.A	3,234	40,313	0.04%	Distribuidora Internacional de Alimentacion SA	200,787	3,072	0.00%
Veidekke A.S.A	1,403	16,964	0.02%	Faes Farma SA	4,051	14,097	0.01%
Wallenius Wilhelmsen A.S.A Class B	1,330	10,574	0.01%	Fluidra SA	1,212	28,506	0.03%
Wilh Wilhelmsen Holding A.S.A Class A	177	6,163	0.01%	Gestamp Automocion SA	1,920	4,762	0.00%
Yara International A.S.A	2,212	56,576	0.05%	Global Dominion Access SA	1,248	3,494	0.00%
		1,425,114	1.29%	Industria de Diseno Textil SA	14,459	717,745	0.65%
Poland 0.78% (30 June 2024: 0.79%)				Inmobiliaria Colonial Socimi SA REIT	4,651	24,069	0.02%
Alior Bank SA	1,227	24,665	0.02%	Laboratorios Farmaceuticos Rovi SA	269	16,934	0.02%
Allegro.eu SA	7,641	48,377	0.04%	Lar Espana Real Estate Socimi SA REIT	233	1,922	0.00%
AmRest Holdings SE	937	4,075	0.00%	Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	8,827	9,568	0.01%
Asseco Poland SA	689	15,496	0.02%	Mapfre SA	13,616	33,305	0.03%
Bank Handlowy w Warszawie SA	408	8,461	0.01%	Melia Hotels International SA	1,362	10,031	0.01%
Bank Millennium SA	8,899	18,517	0.02%	Merlin Properties Socimi SA REIT	5,942	60,371	0.06%
Bank Polska Kasa Opieki SA	2,415	77,861	0.07%	Neinor Homes SA	312	5,273	0.01%
Benefit Systems SA	31	20,982	0.02%	Pharma Mar SA	191	15,242	0.01%
Budimex SA	186	20,291	0.02%	Prosegur Cash SA	5,291	2,921	0.00%
CCC SA	642	27,588	0.03%	Prosegur Compania de Seguridad SA	1,889	3,200	0.00%
CD Projekt SA	1,027	45,969	0.04%	Sacyr SA	6,839	21,762	0.02%
Cyfrowy Polsat SA	1,752	5,792	0.01%	Solaria Energia y Medio Ambiente SA	1,077	8,417	0.01%
Dino Polska SA	651	59,328	0.05%	Telefonica SA	58,381	229,846	0.21%
Grupa Azoty SA	598	2,614	0.00%	Unicaja Banco SA	20,253	25,802	0.02%
Grupa Kety SA	139	22,180	0.02%	Vidrala SA	342	31,772	0.03%
KRUK SA	251	24,400	0.02%	Viscofan SA	511	31,171	0.03%
LPP SA	18	65,439	0.06%			4,412,489	3.98%
mBank SA	185	23,668	0.02%	Sweden 6.16% (30 June 2024: 6.14%)			
Orange Polska SA	8,634	14,869	0.01%	AAK AB	2,371	65,401	0.06%
Pepco Group NV	1,922	7,378	0.01%	AddLife AB Class B	1,434	17,208	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	11,807	164,963	0.15%	Addnode Group AB Class B	1,571	14,253	0.01%
Powszechny Zaklad Ubezpieczen SA	7,812	83,723	0.08%	AddTech AB Class B	3,040	80,029	0.07%
Santander Bank Polska SA	526	56,274	0.05%	Arjo AB Class B	2,914	9,235	0.01%
Warsaw Stock Exchange	397	3,754	0.00%	Assa Abloy AB Class B	13,387	382,369	0.35%
XTB SA	889	14,632	0.01%	Atlas Copco AB Class A	35,063	517,449	0.47%
		861,296	0.78%	Atlas Copco AB Class B	20,534	268,217	0.24%
Portugal 0.20% (30 June 2024: 0.20%)				Atrium Ljungberg AB Class B	595	10,307	0.01%
Altri SGPS SA	976	5,202	0.01%	Attendo AB	1,614	7,194	0.01%
Banco Comercial Portugues SA Class R	104,454	48,540	0.04%	Avanza Bank Holding AB	1,759	41,955	0.04%
CTT-Correios de Portugal SA	1,412	7,625	0.01%	Axfood AB	1,500	30,678	0.03%
EDP Renovaveis SA	4,122	41,385	0.04%	Beijer Alma AB	583	8,367	0.01%
Jeronimo Martins SGPS SA	3,861	71,235	0.06%	Beijer Ref AB Class B	5,695	81,183	0.07%
Mota-Engil SGPS SA	1,064	3,100	0.00%	Bilia AB Class A	932	9,832	0.01%
Navigator Co. SA	3,045	10,932	0.01%	Billerud Aktiebolag	3,060	27,119	0.02%
NOS SGPS SA	2,416	8,045	0.01%	BioArctic AB Class B	310	5,405	0.00%
REN - Redes Energeticas Nacionais SGPS SA	5,713	13,026	0.01%	Biotage AB	701	9,852	0.01%
Sonae SGPS SA	12,002	10,970	0.01%	Boliden AB	3,784	102,690	0.09%
		220,060	0.20%				
South Africa 0.00% (30 June 2024: 0.00%)							
Anglogold Ashanti plc	1	22	0.00%				
		22	0.00%				

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
BoneSupport Holding AB	880	29,750	0.03%	Peab AB Class B	2,749	19,029	0.02%
Boozt AB	733	8,066	0.01%	Platzer Fastigheter Holding AB Class B	977	7,318	0.01%
Bravida Holding AB	2,665	18,657	0.02%	Ratos AB Class B	2,350	6,437	0.01%
Bufab AB	372	14,280	0.01%	Sagax AB Class B	3,153	62,335	0.06%
Bure Equity AB	781	26,062	0.02%	Sagax AB Class D	102	276	0.00%
Camurus AB	420	20,759	0.02%	Samhallsbyggnadsbolaget i Norden AB	15,341	6,075	0.01%
Castellum AB	5,830	61,426	0.06%	Samhallsbyggnadsbolaget i Norden AB Class D	1,162	670	0.00%
Catena AB	576	23,812	0.02%	Scandic Hotels Group AB	2,113	12,687	0.01%
Cibus Nordic Real Estate AB publ	877	13,506	0.01%	Sdiptech AB Class B	446	9,270	0.01%
Clas Ohlson AB Class B	559	10,260	0.01%	Sectra AB Class B	2,056	49,713	0.04%
Cloetta AB Class B	2,820	6,211	0.01%	Securitas AB Class B	6,917	82,763	0.07%
Corem Property Group AB - Preference Shares	146	3,292	0.00%	Sinch AB	8,100	14,676	0.01%
Corem Property Group AB Class B	10,481	6,128	0.01%	Skandinaviska Enskilda Banken AB Class A	20,687	273,832	0.25%
Dios Fastigheter AB	1,509	10,446	0.01%	Skandinaviska Enskilda Banken AB Class C	274	3,645	0.00%
Dometic Group AB	4,592	20,870	0.02%	Skanska AB Class B	4,706	95,712	0.09%
Electrolux AB Class B	2,750	22,088	0.02%	SKF AB Class B	4,601	83,483	0.08%
Electrolux Professional AB Class B	3,312	19,829	0.02%	SkiStar AB	518	7,407	0.01%
Elekta AB Class B	4,841	25,873	0.02%	SSAB AB Class A	3,076	12,090	0.01%
Embracer Group AB Class B	12,494	32,934	0.03%	SSAB AB Class B	8,402	32,245	0.03%
Epiroc AB Class A	8,441	142,054	0.13%	Stillfront Group AB	5,561	4,061	0.00%
Epiroc AB Class B	5,347	80,568	0.07%	Storskogen Group AB Class B	19,913	20,024	0.02%
EQT AB	10,052	268,926	0.24%	Svenska Cellulosa AB SCA Class B	8,304	101,936	0.09%
Essity AB Class B	8,328	215,233	0.19%	Svenska Handelsbanken AB Class A	19,367	193,306	0.17%
Fabege AB	3,130	22,651	0.02%	Svenska Handelsbanken AB Class B	278	3,613	0.00%
Fagerhult Group AB	922	4,360	0.00%	Swedbank AB Class A	11,904	227,124	0.20%
Fastighets AB Balder Class B	9,238	62,009	0.06%	Swedish Orphan Biovitrum AB	2,571	71,322	0.06%
Fortnox AB	6,846	43,141	0.04%	Systemair AB	816	6,326	0.01%
Getinge AB Class B	3,065	48,634	0.04%	Tele2 AB Class B	7,459	71,223	0.06%
Granges AB	1,377	15,850	0.01%	Telefonaktiebolaget LM Ericsson Class B	38,266	300,603	0.27%
H&M Hennes & Mauritz AB Class B	8,213	107,028	0.10%	Telia Co. AB	32,004	85,790	0.08%
Hemnet Group AB	1,125	33,038	0.03%	Thule Group AB	1,344	40,127	0.04%
Hexatronic Group AB	2,233	7,061	0.01%	Trelleborg AB Class B	2,931	96,987	0.09%
HMS Networks AB	395	14,976	0.01%	Troax Group AB	491	9,656	0.01%
Holmen AB Class B	1,076	38,201	0.03%	Truecaller AB Class B	3,494	15,620	0.01%
Hufvudstaden AB Class A	1,570	16,617	0.02%	Vitec Software Group AB Class B	498	23,678	0.02%
Husqvarna AB Class B	4,521	22,815	0.02%	Vitrolife AB	902	16,950	0.02%
Industrivarden AB Class A	1,818	55,518	0.05%	Volati AB	358	3,070	0.00%
Industrivarden AB Class C	1,968	60,047	0.05%	Volvo Car AB Class B	8,307	17,410	0.02%
Instalco AB	3,133	9,025	0.01%	Wallenstam AB Class B	5,597	23,383	0.02%
Investment AB Latour Class B	1,940	46,781	0.04%	Wihlborgs Fastigheter AB	3,711	33,991	0.03%
Investment AB Oresund	355	3,357	0.00%			6,826,616	6.16%
Investor AB Class A	6,454	164,826	0.15%	Switzerland 16.23% (30 June 2024: 16.27%)			
Investor AB Class B	24,318	622,111	0.56%	Accelleron Industries AG	1,274	63,400	0.06%
JM AB	845	12,326	0.01%	Alcon AG	6,793	556,660	0.50%
Kinnevik AB Class B	3,460	22,300	0.02%	Allreal Holding AG	204	35,999	0.03%
L E Lundbergforetagen AB Class B	1,020	44,664	0.04%	ALSO Holding AG	82	19,573	0.02%
Lagercrantz Group AB Class B	2,632	47,756	0.04%	ams-OSRAM AG	1,354	8,565	0.01%
Lindab International AB	911	18,249	0.02%	APG SGA SA	15	3,189	0.00%
Loomis AB Class B	996	29,284	0.03%	Arbonia AG	688	8,197	0.01%
Medicover AB Class B	605	10,153	0.01%	Aryzta AG	13,599	22,969	0.02%
MEKO AB	545	6,373	0.01%	Autoneum Holding AG	43	5,480	0.00%
MIPS AB	348	14,308	0.01%	Bachem Holding AG Class B	439	27,086	0.02%
Modern Times Group MTG AB Class B	1,181	9,796	0.01%	Baloise Holding AG	625	109,293	0.10%
Munters Group AB	1,733	28,173	0.03%	Banque Cantonale Vaudoise	387	34,435	0.03%
Mycronic AB	1,048	36,584	0.03%	Barry Callebaut AG	48	61,584	0.06%
NCAB Group AB	2,634	14,849	0.01%	Basilea Pharmaceutica AG			
NCC AB Class B	1,135	16,110	0.01%	Allschwil	148	6,521	0.01%
Nibe Industrier AB Class B	23,535	88,944	0.08%	Belimo Holding AG	134	85,604	0.08%
Nolato AB Class B	2,208	10,460	0.01%	Bell Food Group AG	24	6,701	0.01%
Nordnet AB publ	2,245	46,071	0.04%	Bossard Holding AG	72	14,654	0.01%
Norion Bank AB	479	1,524	0.00%	Bucher Industries AG	92	31,960	0.03%
NP3 Fastigheter AB	479	10,466	0.01%				
Nyfosa AB	2,105	19,851	0.02%				
Pandox AB Class B	1,473	24,693	0.02%				

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Burckhardt Compression Holding AG	42	29,002	0.03%	Sunrise Communications AG Class A	901	37,752	0.03%
Bystronic AG	18	5,946	0.01%	Swatch Group AG	376	66,111	0.06%
Cembra Money Bank AG	412	36,001	0.03%	Swatch Group AG (XSWX)	792	27,091	0.02%
Chocoladefabriken Lindt & Sprüngli AG	18	288,985	0.26%	Swiss Life Holding AG	388	289,257	0.26%
Clariant AG	3,132	33,676	0.03%	Swiss Prime Site AG	1,051	110,653	0.10%
Comet Holding AG	105	27,805	0.03%	Swiss Re AG	3,992	558,118	0.50%
COSMO Pharmaceuticals NV	124	8,417	0.01%	Swisscom AG	352	189,237	0.17%
Daetwyler Holding AG	96	13,626	0.01%	Swissquote Group Holding SA	147	54,513	0.05%
DKSH Holding AG	491	35,213	0.03%	Tecan Group AG	176	37,997	0.03%
DocMorris AG	172	3,662	0.00%	Temenos AG	840	57,377	0.05%
dormakaba Holding AG ADR	41	28,137	0.03%	u-blox Holding AG	94	7,312	0.01%
EFG International AG	1,263	17,712	0.02%	UBS Group AG	44,195	1,305,945	1.18%
Emmi AG	30	23,529	0.02%	Valiant Holding AG	223	25,094	0.02%
EMS-Chemie Holding AG	97	63,208	0.06%	VAT Group AG	372	135,889	0.12%
Flughafen Zurich AG	258	59,825	0.05%	Vetropack Holding AG Class A	158	4,293	0.00%
Forbo Holding AG	12	9,654	0.01%	Vontobel Holding AG	394	26,703	0.02%
Galderma Group AG	1,015	108,853	0.10%	VP Bank AG Class A	52	4,289	0.00%
Galenica AG	663	52,529	0.05%	VZ Holding AG	190	29,155	0.03%
Geberit AG	458	251,152	0.23%	Ypsomed Holding AG	47	16,403	0.01%
Georg Fischer AG	1,117	81,714	0.07%	Zehnder Group AG	115	5,539	0.01%
Givaudan SA	109	460,661	0.42%	Zurich Insurance Group AG	2,019	1,159,220	1.05%
Helvetia Holding AG	472	75,144	0.07%			17,992,268	16.23%
Huber + Suhner AG	207	16,367	0.01%				
Idorsia Ltd.	2,133	1,868	0.00%	United Kingdom 21.40% (30 June 2024: 20.71%)			
Implenia AG	252	8,244	0.01%	3i Group plc	12,779	550,843	0.50%
Inficon Holding AG	26	28,704	0.03%	4imprint Group plc	401	23,547	0.02%
Interroll Holding AG	10	21,248	0.02%	abrdn plc	24,980	42,645	0.04%
Intershop Holding AG	73	9,879	0.01%	Admiral Group plc	4,016	128,425	0.12%
Investis Holding SA	38	4,535	0.00%	AG Barr plc	1,436	10,577	0.01%
Julius Baer Group Ltd.	2,811	175,713	0.16%	Airtel Africa plc	14,066	19,326	0.02%
Kardex Holding AG	78	22,483	0.02%	AJ Bell plc	4,584	25,087	0.02%
Komax Holding AG	62	7,598	0.01%	Alphawave IP Group plc	4,017	4,096	0.00%
Kuehne + Nagel International AG	685	151,683	0.14%	Antofagasta plc	4,800	92,306	0.08%
Landis+Gyr Group AG	341	20,894	0.02%	AO World plc	4,275	5,346	0.01%
LEM Holding SA	6	4,738	0.00%	Ashmore Group plc	5,671	10,967	0.01%
Leonteq AG	128	2,693	0.00%	Ashtead Group plc	6,007	360,720	0.33%
Logitech International SA	2,091	167,205	0.15%	ASOS plc	1,205	6,488	0.01%
Lonza Group AG	994	567,533	0.51%	Associated British Foods plc	4,318	106,695	0.10%
Medacta Group SA	77	8,747	0.01%	Assura plc REIT	46,843	21,722	0.02%
Medartis Holding AG	53	3,197	0.00%	Aston Martin Lagonda Global Holdings plc	3,179	4,099	0.00%
Medmix AG	301	2,823	0.00%	AstraZeneca plc	20,637	2,612,782	2.36%
Mobimo Holding AG	100	31,223	0.03%	Auction Technology Group plc	1,219	8,109	0.01%
Nestle SA	35,430	2,827,085	2.55%	Auto Trader Group plc	12,304	118,008	0.11%
Novartis AG	27,536	2,602,713	2.35%	Aviva plc	37,336	211,694	0.19%
OC Oerlikon Corp. AG Pfaffikon	2,344	8,767	0.01%	B&M European Value Retail SA	12,720	56,461	0.05%
Partners Group Holding AG	303	397,145	0.36%	Bakkavor Group plc	2,414	4,263	0.00%
PIERER Mobility AG	95	1,980	0.00%	Baltic Classifieds Group plc	5,188	19,765	0.02%
PolyPeptide Group AG	197	5,962	0.01%	Bank of Georgia Group plc	502	28,597	0.03%
PSP Swiss Property AG	626	85,986	0.08%	Barclays plc	199,443	646,829	0.58%
Rieter Holding AG	34	3,076	0.00%	Barratt Redrow plc	19,029	101,289	0.09%
Roche Holding AG	9,522	2,592,513	2.34%	Beazley plc	8,778	86,685	0.08%
Roche Holding AG (XSWX)	511	147,350	0.13%	Bellway plc	1,606	48,405	0.04%
Sandoz Group AG	5,949	235,634	0.21%	Berkeley Group Holdings plc	1,348	63,584	0.06%
Schindler Holding AG	560	149,425	0.13%	Big Yellow Group plc REIT	2,621	30,432	0.03%
Schindler Holding AG (XSWX)	288	75,957	0.07%	Breedon Group plc	4,079	21,978	0.02%
Schweiter Technologies AG	12	5,281	0.00%	Bridgepoint Group plc	4,696	20,447	0.02%
Sensirion Holding AG	126	7,438	0.01%	British Land Co. plc REIT	13,528	58,967	0.05%
SFS Group AG	243	32,524	0.03%	Britvic plc	3,386	53,607	0.05%
Siegfried Holding AG	56	58,839	0.05%	BT Group plc	87,280	152,062	0.14%
SIG Group AG	4,482	85,397	0.08%	Bunzl plc	4,600	183,374	0.17%
SKAN Group AG	142	11,530	0.01%	Burberry Group plc	4,873	57,758	0.05%
Softwareone Holding AG	1,479	9,614	0.01%	Bytes Technology Group plc	3,121	15,952	0.01%
Sonova Holding AG	675	213,126	0.19%	Canal+ SADIR	8,584	21,076	0.02%
St Galler Kantonalbank AG	41	19,115	0.02%	Carnival plc	1,979	43,371	0.04%
Stadler Rail AG	688	14,590	0.01%	Clarkson plc	418	19,995	0.02%
Straumann Holding AG	1,475	179,577	0.16%	Close Brothers Group plc	1,851	5,288	0.00%
				CLS Holdings plc REIT	2,382	2,233	0.00%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
CMC Markets plc	1,341	4,022	0.00%	IP Group plc	13,455	8,771	0.01%
Coats Group plc	22,697	25,914	0.02%	ITV plc	54,879	48,851	0.04%
Coca-Cola HBC AG	2,826	93,378	0.08%	J Sainsbury plc	25,940	85,838	0.08%
Compass Group plc	23,444	754,801	0.68%	JD Sports Fashion plc	34,170	39,633	0.04%
Computacenter plc	935	24,019	0.02%	Johnson Matthey plc	2,381	38,588	0.03%
ConvaTec Group plc	22,482	60,147	0.05%	JTC plc	2,216	26,373	0.02%
Cranswick plc	736	43,307	0.04%	Jupiter Fund Management plc	5,241	5,496	0.01%
Crest Nicholson Holdings plc	3,262	6,664	0.01%	Just Group plc	14,784	29,038	0.03%
CRH plc	9,343	837,784	0.76%	Kainos Group plc	1,274	12,466	0.01%
Croda International plc	1,897	77,664	0.07%	Keller Group plc	953	16,713	0.02%
Currys plc	14,603	16,761	0.02%	Kingfisher plc	25,053	75,358	0.07%
DCC plc	1,366	84,919	0.08%	Lancashire Holdings Ltd.	3,432	27,354	0.02%
Deliveroo plc Class A	16,129	27,681	0.03%	Land Securities Group plc REIT	10,094	71,297	0.06%
Derwent London plc REIT	1,553	36,796	0.03%	Legal & General Group plc	81,078	225,344	0.20%
Diploma plc	1,847	94,940	0.09%	Liontrust Asset Management plc	733	4,220	0.00%
Direct Line Insurance Group plc	18,352	56,644	0.05%	Lloyds Banking Group plc	842,614	558,269	0.50%
Domino's Pizza Group plc	5,194	19,788	0.02%	London Stock Exchange Group plc	6,843	933,987	0.84%
Dowlais Group plc	17,527	14,298	0.01%	LondonMetric Property plc REIT	26,844	58,473	0.05%
Dr. Martens plc	6,917	6,040	0.01%	M&G plc	29,560	70,735	0.06%
DS Smith plc	18,961	124,295	0.11%	Man Group plc	16,072	41,676	0.04%
Dunelm Group plc	1,803	23,289	0.02%	Marks & Spencer Group plc	28,136	127,781	0.12%
easyJet plc	5,240	35,491	0.03%	Marshalls plc	3,315	11,808	0.01%
Elementis plc	7,593	13,334	0.01%	Mitie Group plc	17,322	23,045	0.02%
Endeavour Mining plc	2,726	46,982	0.04%	Mobico Group plc	6,739	6,463	0.01%
Essentra plc	4,052	6,518	0.01%	Molten Ventures plc	2,323	8,963	0.01%
Experian plc	12,614	525,575	0.47%	Mondi plc	6,153	88,707	0.08%
FDM Group Holdings plc	1,129	4,301	0.00%	MONY Group plc	7,005	16,275	0.01%
Firstgroup plc	9,147	17,778	0.02%	Moonpig Group plc	4,387	11,222	0.01%
Fraser's Group plc	1,597	11,763	0.01%	NatWest Group plc	95,995	466,848	0.42%
Fresnillo plc	2,655	19,957	0.02%	NCC Group plc	3,798	6,918	0.01%
Future plc	1,467	16,448	0.02%	Next plc	1,620	186,097	0.17%
Games Workshop Group plc	449	72,280	0.07%	Ninety One plc	4,404	7,766	0.01%
Genuit Group plc	3,267	15,390	0.01%	Ocado Group plc	8,435	30,840	0.03%
Genus plc	864	16,197	0.01%	OSB Group plc	5,113	25,020	0.02%
Grafton Group plc	2,527	29,331	0.03%	Oxford Nanopore Technologies plc	9,023	14,056	0.01%
Grainger plc	10,462	28,470	0.03%	Pagegroup plc	4,637	19,270	0.02%
Great Portland Estates plc REIT	4,595	16,006	0.01%	Paragon Banking Group plc	2,762	24,837	0.02%
Greencore Group plc	5,991	14,043	0.01%	Pearson plc	9,219	142,944	0.13%
Greggs plc	1,402	47,241	0.04%	Pennon Group plc	3,705	26,595	0.02%
GSK plc	55,079	896,985	0.81%	Persimmon plc	4,356	63,116	0.06%
Haleon plc	103,878	474,153	0.43%	Petershill Partners plc	3,229	9,685	0.01%
Halfords Group plc	2,867	4,542	0.00%	Pets at Home Group plc	6,082	15,124	0.01%
Halma plc	5,224	169,897	0.15%	Phoenix Group Holdings plc	10,178	62,781	0.06%
Hammerson plc REIT	6,950	23,503	0.02%	Picton Property Income Ltd. REIT	7,035	5,445	0.01%
Hargreaves Lansdown plc	5,303	70,423	0.06%	Plus500 Ltd.	935	30,623	0.03%
Hays plc	22,970	22,322	0.02%	Premier Foods plc	8,604	19,522	0.02%
Helical plc REIT	1,682	3,519	0.00%	Primary Health Properties plc REIT	18,934	21,366	0.02%
Helios Towers plc	13,071	14,465	0.01%	Prudential plc	37,006	285,105	0.26%
Hikma Pharmaceuticals plc	2,208	53,223	0.05%	PureTech Health plc	2,884	5,239	0.00%
Hilton Food Group plc	1,083	11,880	0.01%	PZ Cussons plc	3,167	3,126	0.00%
Hiscox Ltd.	4,311	56,468	0.05%	Quilter plc	18,571	34,635	0.03%
Hochschild Mining plc	4,167	10,785	0.01%	Rathbones Group plc	826	16,584	0.02%
Home plc REIT	3,882	893	0.00%	Reckitt Benckiser Group plc	9,510	555,892	0.50%
Howden Joinery Group plc	7,469	71,681	0.06%	RELX plc	25,746	1,130,029	1.02%
Ibstock plc	5,983	12,736	0.01%	Rentokil Initial plc	34,823	168,806	0.15%
IG Group Holdings plc	4,821	57,754	0.05%	RHI Magnesita NV	293	11,553	0.01%
Inchcape plc	5,118	47,632	0.04%	Rightmove plc	10,825	84,027	0.08%
Informa plc	18,324	176,943	0.16%	RS GROUP plc	6,403	52,777	0.05%
IntegraFin Holdings plc	3,874	16,188	0.01%	Safestore Holdings plc REIT	3,089	24,060	0.02%
InterContinental Hotels Group plc	2,185	263,052	0.24%	Sage Group plc	13,860	213,395	0.19%
Intermediate Capital Group plc	3,675	91,829	0.08%	Savills plc	1,922	24,083	0.02%
International Consolidated Airlines Group SA	32,351	118,126	0.11%	Schroders plc	11,581	45,326	0.04%
International Distribution Services plc	9,246	40,683	0.04%	Segro plc REIT	18,498	156,877	0.14%
International Workplace Group plc	10,905	20,984	0.02%	Severn Trent plc	3,631	110,140	0.10%
Investec plc	8,362	55,018	0.05%				

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Shaftesbury Capital plc REIT	20,901	31,725	0.03%	Trainline plc	6,439	33,643	0.03%
SIG plc	8,862	1,766	0.00%	Travis Perkins plc	2,959	26,089	0.02%
Sirius Real Estate Ltd. REIT	19,912	18,905	0.02%	Tritax Big Box plc REIT	33,498	53,763	0.05%
Smith & Nephew plc	12,093	145,003	0.13%	Trustpilot Group plc	4,792	17,793	0.02%
Smurfit WestRock plc	7,102	370,728	0.33%	Unilever plc	33,937	1,866,753	1.68%
Softcat plc	1,839	33,897	0.03%	UNITE Group plc REIT	5,475	53,405	0.05%
Spectris plc	1,393	42,254	0.04%	United Utilities Group plc	9,382	119,316	0.11%
Spire Healthcare Group plc	4,319	11,806	0.01%	Vesuvius plc	2,713	13,880	0.01%
Spirent Communications plc	8,412	18,008	0.02%	Victrex plc	1,166	15,174	0.01%
SSP Group plc	10,609	23,186	0.02%	Vistry Group plc	4,323	29,907	0.03%
St James's Place plc	7,660	80,416	0.07%	Vodafone Group plc	290,173	239,701	0.22%
Standard Chartered plc	27,835	332,816	0.30%	Volusion Group plc	2,836	19,208	0.02%
Supermarket Income plc REIT	16,528	13,613	0.01%	Watches of Switzerland Group plc	3,344	22,629	0.02%
Synthomer plc	1,617	3,149	0.00%	WH Smith plc	1,856	26,690	0.02%
Tate & Lyle plc	5,331	41,878	0.04%	Whitbread plc	2,499	89,041	0.08%
Taylor Wimpey plc	48,218	71,206	0.06%	Wickes Group plc	3,126	5,717	0.01%
TBC Bank Group plc	575	21,698	0.02%	Wise plc Class A	10,348	133,416	0.12%
Telecom Plus plc	1,036	21,527	0.02%	Workspace Group plc REIT	2,096	12,447	0.01%
Tesco plc	93,691	417,342	0.38%	WPP plc	14,800	148,105	0.13%
THG plc	11,241	6,115	0.01%	Zigup plc	2,880	11,199	0.01%
TI Fluid Systems plc	4,574	10,688	0.01%			23,723,882	21.40%
TP ICAP Group plc	10,636	33,189	0.03%			108,318,455	97.71%
				Total Equities		108,318,455	97.71%
				Total Transferable Securities		108,318,455	97.71%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.03%) (30 June 2024: (0.01%))				
Futures (0.03%) (30 June 2024: (0.01%))				
Euro Stoxx 600 Index March 2025	101	€2,589,451	(36,676)	(0.03%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(36,676)	(0.03%)

OTC Financial Derivative Instruments (0.00%) (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2024: (0.00%))							
EUR	92,167	GBP	(76,653)	State Street Bank & Trust Co.	19/3/2025	(184)	(0.00%)
Total OTC Financial Derivative Instruments						(184)	(0.00%)
Total Investments						108,281,595	97.68%

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	2,579,748	2.32%
Net Assets	110,861,343	100.00%

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	108,234,116	97.59%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	84,339	0.08%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	2,591,371	2.33%
Total Assets	110,909,826	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2024	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	108,318,455	93,260,430
Cash		2,217,010	980,207
Receivables:			
Interest and Dividends		152,282	178,524
Investments Sold		—	5,832
Margin Cash Due from Broker		222,079	94,443
Total Current Assets		110,909,826	94,519,436
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	36,860	11,450
Payables and Other Liabilities:			
Investments Purchased		—	16,244
Management Fees Payable	12	11,623	8,692
Total Current Liabilities		48,483	36,386
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		110,861,343	94,483,050

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR Accumulating¹			
Net Assets	€90,624,074	€75,164,960	€51,036,751
Number of Shares Outstanding	14,994,057	12,383,515	9,712,168
Net Asset Value Per Share²	€6.04	€6.07	€5.25
EUR Distributing¹			
Net Assets	€20,237,269	€19,318,090	€14,987,596
Number of Shares Outstanding	3,550,819	3,353,182	2,923,609
Net Asset Value Per Share²	€5.70	€5.76	€5.13

¹ The share class launched on 16 August 2022.

² The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.
The accompanying notes form an integral part of the financial statements.

Statement of Operations

		EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		21,309	12,832
Dividend Income		775,746	404,961
Other Income		—	99
Net (Loss)/Gain on Financial Instruments		(1,325,342)	2,838,683
Total Investment (Loss)/Income		(528,287)	3,256,575
Expenses			
Management Fees	12	63,165	37,023
Transaction Fees and Commissions		32,903	12,432
Total Expenses		96,068	49,455
Finance Costs			
Interest Expense		—	4
Distributions	6	136,463	81,473
Total Finance Costs		136,463	81,477
Net Investment (Loss)/Income After Finance Costs		(760,818)	3,125,643
Taxation	5	(29,661)	(19,601)
Net (Decrease)/Increase in Net Assets		(790,479)	3,106,042

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(790,479)	3,106,042
Capital Transactions		
Subscriptions	20,668,335	7,710,424
Redemptions	(3,499,563)	(10,033,019)
Total Capital Transactions	17,168,772	(2,322,595)
Total Increase for the Period	16,378,293	783,447
Net Assets		
Beginning of Period	94,483,050	66,024,347
End of Period	110,861,343	66,807,794

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard ESG Emerging Markets All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard ESG Emerging Markets All Cap UCITS ETF seeks to track the performance of the FTSE Emerging All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in emerging markets around the world.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark returned 5.19% for the six-month period.
- Taiwan, China and India, the markets with the largest weightings, contributed the most to the benchmark's performance. Mexico, Brazil and Turkey were the largest detractors.
- Seven of the index's 11 industry sectors posted positive returns. Financials, technology and consumer discretionary added the most to returns. Basic materials, consumer staples and utilities detracted the most.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Emerging All Cap Choice Index

	Total Returns	
	Periods Ended 31 December 2024 (Annualised for periods over one year)	Ten Years or Since Inception ¹
	Six Months	
USD Accumulating	4.88%	13.76%
Benchmark	5.19	14.38
Tracking Difference*	-0.31	
USD Distributing	4.88%	13.76%
Benchmark	5.19	14.38
Tracking Difference*	-0.31	

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: 11 October 2022.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Taiwan Semiconductor Manufacturing Co., Ltd.	14,000	454,837	Taiwan Semiconductor Manufacturing Co., Ltd.	56,700	1,702,981
ICICI Bank Ltd.	9,104	141,025	Alibaba Group Holding Ltd.	40,529	459,245
Alibaba Group Holding Ltd.	10,000	103,444	HDFC Bank Ltd.	13,522	271,850
Meituan Class B	4,800	87,108	Meituan Class B	13,524	264,560
HDFC Bank Ltd.	3,448	70,799	Infosys Ltd.	8,296	183,483
Xiaomi Corp. Class B	15,200	55,696	PDD Holdings, Inc. ADR	1,668	179,326
Kotak Mahindra Bank Ltd.	2,378	51,471	Hon Hai Precision Industry Co., Ltd.	29,087	170,771
JD.com, Inc. Class A	3,350	49,749	China Construction Bank Corp. Class H	218,842	158,777
Trip.com Group Ltd.	800	49,601	MediaTek, Inc.	4,063	152,135
PDD Holdings, Inc. ADR	408	45,775	ICICI Bank Ltd.	8,156	123,897
Infosys Ltd.	2,037	44,003	JD.com, Inc. Class A	6,819	113,209
Hon Hai Precision Industry Co., Ltd.	7,000	42,235	Al Rajhi Bank	4,631	108,145
MediaTek, Inc.	1,000	41,225	Industrial & Commercial Bank of China Ltd.		
China Construction Bank Corp. Class H	54,000	41,051	Class H	180,629	101,154
Quanta Computer, Inc.	4,000	34,681	Bharti Airtel Ltd.	5,133	99,540
Realtek Semiconductor Corp.	2,000	31,837	Naspers Ltd. Class N	455	98,262
Chroma ATE, Inc.	3,000	31,723	Xiaomi Corp. Class B	33,771	97,056
Airtac International Group	1,000	29,945	Bank of China Ltd. Class H	195,572	87,763
E Ink Holdings, Inc.	3,000	28,242	Bank Central Asia Tbk PT	130,806	87,342
Al Rajhi Bank	1,103	26,166	Ping An Insurance Group Co. of China Ltd.		
			Class H	14,610	76,889
			Axis Bank Ltd.	5,427	75,985

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.07% (30 June 2024: 98.91%)							
Equities 98.07% (30 June 2024: 98.91%)							
Brazil 2.70% (30 June 2024: 3.47%)							
Allos SA	2,368	6,942	0.02%	Cury Construtora e Incorporadora SA	558	1,577	0.01%
Alpargatas SA - Preference Shares	1,100	1,132	0.00%	CVC Brasil Operadora e Agencia de Viagens SA	1,700	380	0.00%
Alupar Investimento SA	521	2,227	0.01%	Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,188	3,259	0.01%
Ambipar Participacoes e Empreendimentos SA Class B	230	4,840	0.02%	Dexco SA	1,644	1,586	0.01%
Anima Holding SA	2,000	512	0.00%	Diagnosticos da America SA	1,400	431	0.00%
Armac Locacao Logistica E Servicos SA	900	733	0.00%	Direcional Engenharia SA	532	2,291	0.01%
Atacadao SA	2,362	2,076	0.01%	EcoRodovias Infraestrutura e Logistica SA	810	556	0.00%
Auren Energia SA	1,561	2,216	0.01%	Energisa SA	1,637	9,666	0.03%
Automob Participacoes SA	1,767	97	0.00%	Engie Brasil Energia SA	771	4,430	0.01%
Azul SA - Preference Shares	1,126	645	0.00%	Equatorial Energia SA	4,590	20,358	0.06%
Azzas 2154 SA	525	2,514	0.01%	Ez Tec Empreendimentos e Participacoes SA	341	598	0.00%
B3 SA - Brasil Bolsa Balcao	24,951	41,680	0.13%	Fleury SA	1,296	2,532	0.01%
Banco ABC Brasil SA - Preference Shares	300	938	0.00%	Fras-Le SA	344	1,142	0.00%
Banco Bradesco SA	6,817	11,741	0.04%	Gerdau SA - Preference Shares	5,958	17,494	0.05%
Banco Bradesco SA - Preference Shares	23,982	44,875	0.14%	GPS Participacoes e Empreendimentos SA	1,876	4,245	0.01%
Banco BTG Pactual SA	5,404	23,793	0.07%	Grendene SA	1,130	893	0.00%
Banco do Brasil SA	7,838	30,665	0.09%	Grupo Mateus SA	1,773	1,834	0.01%
Banco do Estado do Rio Grande do Sul SA - Preference Shares	888	1,466	0.00%	Grupo SBF SA	352	611	0.00%
Banco Pan SA - Preference Shares	1,105	1,134	0.00%	Hapvida Participacoes e Investimentos SA	22,503	8,123	0.03%
Banco Santander Brasil SA	1,798	6,933	0.02%	Hidrovias do Brasil SA	2,000	890	0.00%
BB Seguridade Participacoes SA	2,996	17,546	0.05%	Hypera SA	1,771	5,186	0.02%
Bradespar SA - Preference Shares	1,100	2,952	0.01%	Iguatemi SA	1,334	3,729	0.01%
BrasilAgro - Co. Brasileira de Propriedades Agrícolas	300	1,074	0.00%	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	329	681	0.00%
BRF SA	3,086	12,668	0.04%	Iochpe Maxion SA	558	1,019	0.00%
Caixa Seguridade Participacoes SA	2,237	5,160	0.02%	IRB-Brasil Resseguros SA	365	2,508	0.01%
Camil Alimentos SA	400	379	0.00%	Isa Energia Brasil SA - Preference Shares	1,242	4,626	0.01%
CCR SA	4,934	8,122	0.03%	Itau Unibanco Holding SA	1,851	8,060	0.03%
Cogna Educacao SA	7,983	1,409	0.00%	Itau Unibanco Holding SA - Preference Shares	22,366	111,253	0.34%
Compania Brasileira de Aluminio	845	642	0.00%	Itausa SA - Preference Shares	26,028	37,202	0.11%
Compania Brasileira de Distribuicao	1,588	655	0.00%	JHSF Participacoes SA	1,419	841	0.00%
Compania de Ferro Ligas da Bahia FERBASA - Preference Shares	700	928	0.00%	Klabin SA	3,874	14,548	0.05%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	1,978	28,336	0.09%	Localiza Rent a Car SA	4,545	23,689	0.07%
Compania de Saneamento de Minas Gerais Copasa MG	835	2,814	0.01%	LOG Commercial Properties e Participacoes SA	200	583	0.00%
Compania de Saneamento do Parana	1,261	5,672	0.02%	Log-in Logistica Intermodal SA	300	1,006	0.00%
Compania Energetica de Minas Gerais	360	853	0.00%	Lojas Quero-Quero SA	1,222	427	0.00%
Compania Energetica de Minas Gerais - Preference Shares	7,636	13,732	0.04%	Lojas Quero-Quero SA - Rights Issue 27/1/2025	74	13	0.00%
Compania Siderurgica Nacional SA	2,740	3,930	0.01%	Lojas Renner SA	5,051	9,909	0.03%
CSN Mineracao SA	2,322	1,936	0.01%	LWSA SA	1,900	1,021	0.00%
				M Dias Branco SA	600	1,947	0.01%
				Magazine Luiza SA	1,708	1,797	0.01%
				Mahle Metal Leve SA	184	818	0.00%
				Marcopolo SA - Preference Shares	3,076	3,675	0.01%
				Marfrig Global Foods SA	1,518	4,185	0.01%
				Metalurgica Gerdau SA - Preference Shares	3,322	5,512	0.02%
				Mills Locacao Servicos e Logistica SA	600	832	0.00%
				Minerva SA	1,400	1,153	0.00%
				Movida Participacoes SA	500	287	0.00%
				MRV Engenharia e Participacoes SA	1,900	1,633	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Multiplan Empreendimentos Imobiliarios SA	1,396	4,763	0.01%	Empresas CMPC SA	5,751	9,026	0.03%
Natura & Co. Holding SA	4,546	9,390	0.03%	Falabella SA	3,712	13,120	0.04%
Odontoprev SA	1,064	1,870	0.01%	Inversiones Aguas Metropolitanas SA	1,982	1,495	0.00%
Oncoclinicas do Brasil Servicos Medicos SA	1,800	682	0.00%	Inversiones La Construccion SA	116	888	0.00%
Orizon Valorizacao de Residuos SA	326	1,997	0.01%	Latam Airlines Group SA	938,435	12,956	0.04%
Pet Center Comercio e Participacoes SA	1,495	985	0.00%	Parque Arauco SA	2,979	4,759	0.02%
Porto Seguro SA	799	4,727	0.01%	Plaza SA	3,918	6,422	0.02%
Raia Drogasil SA	6,172	21,979	0.07%	Quinenco SA	1,159	3,819	0.01%
Raizen SA - Preference Shares	4,979	1,741	0.01%	Ripley Corp. SA	5,478	1,498	0.01%
Randon SA Implementos e Participacoes - Preference Shares	782	1,253	0.00%	SMU SA	13,153	2,115	0.01%
Rede D'Or Sao Luiz SA	3,780	15,554	0.05%	Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	634	23,332	0.07%
Rumo SA	5,910	17,067	0.05%	SONDA SA	2,392	882	0.00%
Santos Brasil Participacoes SA	3,139	6,671	0.02%			160,213	0.49%
Sao Martinho SA	702	2,643	0.01%	China 26.66% (30 June 2024: 24.12%)			
Sendas Distribuidora SA	5,942	5,415	0.02%	263 Network Communications Co., Ltd. Class A	800	602	0.00%
Serena Energia SA	1,377	1,226	0.00%	360 Security Technology, Inc. Class A	2,295	3,235	0.01%
SIMPAR SA	1,156	657	0.00%	37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	600	1,278	0.01%
SLC Agricola SA	876	2,481	0.01%	3peak, Inc. Class A	22	277	0.00%
Smartfit Escola de Ginastica e Danca SA	517	1,419	0.00%	3SBio, Inc.	7,831	6,129	0.02%
Smartfit Escola de Ginastica e Danca SA - Rights Issue 4/2/2025	9	1	0.00%	515J Holding Group Co., Ltd. Class A	500	208	0.00%
Suzano SA	3,118	31,181	0.10%	Accelink Technologies Co., Ltd. Class A	300	2,132	0.01%
Telefonica Brasil SA	2,004	15,171	0.05%	ACM Research Shanghai, Inc. Class A	91	1,240	0.01%
TIM SA	3,873	9,078	0.03%	ADAMA Ltd. Class A	200	182	0.00%
TOTVS SA	2,188	9,474	0.03%	Adicon Holdings Ltd.	1,500	1,742	0.01%
Transmissora Alianca de Energia Eletrica SA	967	5,143	0.02%	Advanced Fiber Resources Zhuhai Ltd. Class A	100	662	0.00%
Tres Tentos Agroindustrial SA	2,193	4,877	0.02%	Advanced Micro-Fabrication Equipment, Inc. China Class A	193	4,973	0.02%
Tupy SA	300	1,161	0.00%	Advanced Technology & Materials Co., Ltd. Class A	200	304	0.00%
Unipar Carbocloro SA - Preference Shares Class B	238	1,841	0.01%	AECC Aviation Power Co., Ltd. Class A	852	4,810	0.02%
Usinas Siderurgicas de Minas Gerais SA Usiminas	1,257	1,082	0.00%	Aerospace Hi-Tech Holdings Grp Ltd. Class A	400	598	0.00%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	2,071	1,783	0.01%	Agile Group Holdings Ltd.	12,000	1,143	0.00%
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	2,335	1,795	0.01%	Agricultural Bank of China Ltd. Class A	29,436	21,411	0.07%
Vivara Participacoes SA	561	1,748	0.01%	Agricultural Bank of China Ltd. Class H	142,275	81,138	0.25%
Vulcabras SA	600	1,508	0.00%	Aier Eye Hospital Group Co., Ltd. Class A	2,878	5,194	0.02%
WEG SA	6,787	57,973	0.18%	AIMA Technology Group Co., Ltd. Class A	300	1,676	0.01%
Wilson Sons SA	780	2,059	0.01%	Alnovation Technology Group Co., Ltd.	1,500	1,124	0.00%
YDUQS Participacoes SA	1,176	1,628	0.01%	Air China Ltd. Class A	2,794	3,010	0.01%
Zamp SA	1,780	651	0.00%	Air China Ltd. Class H	9,403	6,234	0.02%
		877,677	2.70%	Aisino Corp. Class A	500	620	0.00%
Cayman Islands 0.00% (30 June 2024: 0.00%)				AK Medical Holdings Ltd.	2,000	1,249	0.01%
China Dili Group	8,000	680	0.00%	Akeso, Inc.	2,997	23,419	0.07%
		680	0.00%	Alibaba Group Holding Ltd.	79,671	845,125	2.60%
Chile 0.49% (30 June 2024: 0.53%)				Alibaba Health Information Technology Ltd.	27,516	11,760	0.04%
Aguas Andinas SA Class A	11,760	3,541	0.01%	Alibaba Pictures Group Ltd.	59,687	3,650	0.01%
Banco de Chile	199,662	22,696	0.07%	A-Living Smart City Services Co., Ltd.	3,254	1,194	0.00%
Banco de Credito e Inversiones SA	445	12,350	0.04%	All Winner Technology Co., Ltd. Class A	100	528	0.00%
Banco Itau Chile SA	327	3,342	0.01%	Alpha Group Class A	300	353	0.00%
Banco Santander Chile	290,438	13,813	0.04%	Alphamab Oncology	3,000	1,352	0.01%
CAP SA	283	1,497	0.00%				
Cencosud SA	6,138	13,578	0.04%				
Cencosud Shopping SA	2,143	3,353	0.01%				
Compania Sud Americana de Vapores SA	76,400	4,125	0.01%				
Empresa Nacional de Telecomunicaciones SA	541	1,606	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Amlogic Shanghai Co., Ltd. Class A	165	1,544	0.01%	Archermind Technology Nanjing Co., Ltd. Class A	57	376	0.00%
Amoy Diagnostics Co., Ltd. Class A	100	311	0.00%	Arcsoft Corp., Ltd. Class A	121	636	0.00%
Andon Health Co., Ltd. Class A	200	1,111	0.00%	Arctech Solar Holding Co., Ltd. Class A	105	1,030	0.00%
ANE Cayman, Inc.	2,888	2,974	0.01%	Arrail Group Ltd.	1,500	537	0.00%
Angang Steel Co., Ltd. Class A	2,600	850	0.00%	Ascentage Pharma Group International	995	5,822	0.02%
Angang Steel Co., Ltd. Class H	5,072	960	0.00%	Asia - Potash International Investment Guangzhou Co., Ltd. Class A	300	824	0.00%
Angel Yeast Co., Ltd. Class A	279	1,370	0.01%	AsiaInfo Technologies Ltd.	1,503	1,223	0.01%
Angelalign Technology, Inc.	200	1,516	0.01%	Asian Star Anchor Chain Co., Ltd. Jiangsu Class A	2,000	2,122	0.01%
Anhui Anke Biotechnology Group Co., Ltd. Class A	2,000	2,354	0.01%	ASR Microelectronics Co., Ltd. Class A	200	1,474	0.01%
Anhui Construction Engineering Group Co., Ltd. Class A	400	260	0.00%	Asymchem Laboratories Tianjin Co., Ltd. Class A	100	1,036	0.00%
Anhui Expressway Co., Ltd. Class A	400	962	0.00%	Atour Lifestyle Holdings Ltd. ADR	256	6,884	0.02%
Anhui Expressway Co., Ltd. Class H	2,000	2,760	0.01%	Autel Intelligent Technology Corp., Ltd. Class A	87	464	0.00%
Anhui Guangxin Agrochemical Co., Ltd. Class A	280	460	0.00%	Autobio Diagnostics Co., Ltd. Class A	100	594	0.00%
Anhui Heli Co., Ltd. Class A	300	721	0.00%	Autohome, Inc. ADR	319	8,278	0.03%
Anhui Honglu Steel Construction Group Co., Ltd. Class A	200	488	0.00%	Avary Holding Shenzhen Co., Ltd. Class A	300	1,491	0.01%
Anhui Huaheng Biotechnology Co., Ltd. Class A	68	298	0.00%	AVIC Industry-Finance Holdings Co., Ltd. Class A	2,882	1,425	0.01%
Anhui Huilong Agricultural Means of Production Co., Ltd. Class A	200	152	0.00%	Bafang Electric Suzhou Co., Ltd. Class A	140	454	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	682	3,484	0.01%	BAIC BluePark New Energy Technology Co., Ltd. Class A	1,784	1,944	0.01%
Anhui Jiangnan Chemical Industry Co., Ltd. Class A	1,100	812	0.00%	BAIC Motor Corp., Ltd. Class H	9,673	2,989	0.01%
Anhui Jinhe Industrial Co., Ltd. Class A	200	622	0.00%	Bairong, Inc. Class B	1,531	1,734	0.01%
Anhui Tatfook Technology Co., Ltd. Class A	200	320	0.00%	Baiyin Nonferrous Group Co., Ltd. Class A	2,700	1,022	0.00%
Anhui Truchum Advanced Materials & Technology Co., Ltd. Class A	300	335	0.00%	Bank of Beijing Co., Ltd. Class A	7,673	6,428	0.02%
Anhui Wanwei Updated High-Tech Material Industry Co., Ltd. Class A	2,900	1,580	0.01%	Bank of Changsha Co., Ltd. Class A	1,300	1,574	0.01%
Anhui Xinhua Media Co., Ltd. Class A	500	500	0.00%	Bank of Chengdu Co., Ltd. Class A	500	1,165	0.00%
Anhui Zhongding Sealing Parts Co., Ltd. Class A	500	894	0.00%	Bank of China Ltd. Class A	16,070	12,061	0.04%
Anji Microelectronics Technology Shanghai Co., Ltd. Class A	59	1,120	0.00%	Bank of China Ltd. Class H	389,428	199,027	0.61%
Anjoy Foods Group Co., Ltd. Class A	100	1,110	0.00%	Bank of Chongqing Co., Ltd. Class A	500	632	0.00%
Anker Innovations Technology Co., Ltd. Class A	30	399	0.00%	Bank of Chongqing Co., Ltd. Class H	3,667	2,870	0.01%
ANTA Sports Products Ltd.	5,878	58,909	0.18%	Bank of Communications Co., Ltd. Class A	12,596	13,331	0.04%
Antong Holdings Co., Ltd. Class A	973	375	0.00%	Bank of Communications Co., Ltd. Class H	34,630	28,487	0.09%
Anyang Iron & Steel, Inc. Class A	1,900	481	0.00%	Bank of Guiyang Co., Ltd. Class A	875	715	0.00%
Aotecar New Energy Technology Co., Ltd. Class A	700	291	0.00%	Bank of Hangzhou Co., Ltd. Class A	1,834	3,650	0.01%
Apeloa Pharmaceutical Co., Ltd. Class A	400	886	0.00%	Bank of Jiangsu Co., Ltd. Class A	6,426	8,595	0.03%
ApicHope Pharmaceutical Group Co., Ltd. Class A	300	697	0.00%	Bank of Lanzhou Co., Ltd. Class A	2,800	938	0.00%
Appotronics Corp., Ltd. Class A	305	614	0.00%	Bank of Nanjing Co., Ltd. Class A	3,873	5,618	0.02%
APT Medical, Inc. Class A	35	1,775	0.01%	Bank of Ningbo Co., Ltd. Class A	2,436	8,066	0.03%
				Bank of Qingdao Co., Ltd. Class A	1,500	793	0.00%
				Bank of Shanghai Co., Ltd. Class A	5,163	6,435	0.02%
				Bank of Suzhou Co., Ltd. Class A	300	331	0.00%
				Bank of Xi'an Co., Ltd. Class A	1,700	836	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Zhengzhou Co., Ltd. Class A	2,970	850	0.00%	Beijing Jingyuntong Technology Co., Ltd. Class A	400	166	0.00%
Baoji Titanium Industry Co., Ltd. Class A	164	636	0.00%	Beijing Kingsoft Office Software, Inc. Class A	143	5,578	0.02%
Baowu Magnesium Technology Co., Ltd. Class A	280	430	0.00%	Beijing New Building Materials plc Class A	527	2,176	0.01%
Baoxiniao Holding Co., Ltd. Class A	900	541	0.00%	Beijing North Star Co., Ltd. Class A	1,600	405	0.00%
BBMG Corp. Class A	6,400	1,552	0.01%	Beijing Orient National Communication Science & Technology Co., Ltd. Class A	400	512	0.00%
BBMG Corp. Class H	6,959	717	0.00%	Beijing Originwater Technology Co., Ltd. Class A	1,200	827	0.00%
Bear Electric Appliance Co., Ltd. Class A	100	653	0.00%	Beijing Relpow Technology Co., Ltd. Class A	130	198	0.00%
Beibuwan Port Co., Ltd. Class A	300	322	0.00%	Beijing Roborock Technology Co., Ltd. Class A	52	1,553	0.01%
BeiGene Ltd.	3,726	52,379	0.16%	Beijing Shiji Information Technology Co., Ltd. Class A	880	856	0.00%
BeiGene Ltd. Class A	28	614	0.00%	Beijing Shougang Co., Ltd. Class A	2,800	1,163	0.00%
Beijing Aerospace Shenzhou Intelligent Equipment Technology Co., Ltd. Class A	200	353	0.00%	Beijing Sifang Automation Co., Ltd. Class A	400	924	0.00%
Beijing Aosaikang Pharmaceutical Co., Ltd. Class A	281	486	0.00%	Beijing Sinnet Technology Co., Ltd. Class A	607	1,206	0.01%
Beijing Balance Medical Technology Co., Ltd. Class A	48	713	0.00%	Beijing SL Pharmaceutical Co., Ltd. Class A	200	203	0.00%
Beijing BDStar Navigation Co., Ltd. Class A	200	723	0.00%	Beijing Strong Biotechnologies, Inc. Class A	200	364	0.00%
Beijing Bei Mo Gao Ke Friction Material Co., Ltd. Class A	100	320	0.00%	Beijing SuperMap Software Co., Ltd. Class A	100	231	0.00%
Beijing Capital Development Co., Ltd. Class A	900	322	0.00%	Beijing Teamsun Technology Co., Ltd. Class A	237	234	0.00%
Beijing Capital Eco- Environment Protection Group Co., Ltd. Class A	2,900	1,296	0.01%	Beijing Tiantan Biological Products Corp., Ltd. Class A	640	1,787	0.01%
Beijing Capital International Airport Co., Ltd. Class H	8,000	2,884	0.01%	Beijing Tong Ren Tang Co., Ltd. Class A	389	2,151	0.01%
Beijing Chunlizhengda Medical Instruments Co., Ltd. Class H	500	550	0.00%	Beijing Tongtech Co., Ltd. Class A	100	206	0.00%
Beijing Compass Technology Development Co., Ltd. Class A	55	719	0.00%	Beijing Ultrapower Software Co., Ltd. Class A	700	1,105	0.00%
Beijing CTJ Information Technology Co., Ltd. Class A	75	285	0.00%	Beijing United Information Technology Co., Ltd. Class A	245	887	0.00%
Beijing Dabeinong Technology Group Co., Ltd. Class A	1,800	1,062	0.00%	Beijing Urban Construction Investment & Development Co., Ltd. Class A	672	467	0.00%
Beijing Dahao Technology Corp., Ltd. Class A	120	249	0.00%	Beijing VRV Software Corp., Ltd. Class A	300	216	0.00%
Beijing Easpring Material Technology Co., Ltd. Class A	200	1,097	0.00%	Beijing Wandong Medical Technology Co., Ltd. Class A	200	411	0.00%
Beijing eGOVA Co., Ltd. Class A	120	283	0.00%	Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	140	1,344	0.01%
Beijing E-Hualu Information Technology Co., Ltd. Class A	200	637	0.00%	Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd. Class A	100	493	0.00%
Beijing Enlight Media Co., Ltd. Class A	1,100	1,414	0.01%	Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	300	424	0.00%
Beijing Enterprises Water Group Ltd.	17,489	5,651	0.02%	Beijing-Shanghai High Speed Railway Co., Ltd. Class A	9,046	7,590	0.02%
Beijing Gehua CATV Network Co., Ltd. Class A	502	510	0.00%	Beiqi Foton Motor Co., Ltd. Class A	2,448	837	0.00%
Beijing GeoEnviron Engineering & Technology, Inc. Class A	500	357	0.00%	Bestechnic Shanghai Co., Ltd. Class A	36	1,595	0.01%
Beijing Huafeng Test & Control Technology Co., Ltd. Class A	73	1,039	0.00%	Bestore Co., Ltd. Class A	57	110	0.00%
Beijing Jetsen Technology Co., Ltd. Class A	1,200	959	0.00%				

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Bestway Marine & Energy Technology Co., Ltd. Class A	400	255	0.00%	Castech, Inc. Class A	200	883	0.00%
Bethel Automotive Safety Systems Co., Ltd. Class A	192	1,166	0.00%	Cathay Biotech, Inc. Class A	232	1,226	0.01%
Betta Pharmaceuticals Co., Ltd. Class A	100	735	0.00%	CCCC Design & Consulting Group Co., Ltd. Class A	800	965	0.00%
Beyondsoft Corp. Class A	200	330	0.00%	CCCG Real Estate Corp., Ltd. Class A	300	351	0.00%
BGI Genomics Co., Ltd. Class A	100	572	0.00%	CECEP Solar Energy Co., Ltd. Class A	1,000	648	0.00%
Biem.L.Fdlkk Garment Co., Ltd. Class A	300	875	0.00%	CECEP Wind-Power Corp. Class A	1,800	777	0.00%
Bilibili, Inc. Class Z	1,344	24,569	0.08%	Central China Land Media Co., Ltd. Class A	228	353	0.00%
Black Peony Group Co., Ltd. Class A	200	130	0.00%	Central China Securities Co., Ltd. Class A	800	471	0.00%
Blivex Technology Co., Ltd. Class A	2,400	36	0.00%	Central China Securities Co., Ltd. Class H	3,461	766	0.00%
Bloomage Biotechnology Corp., Ltd. Class A	101	702	0.00%	CETC Chips Technology, Inc. Class A	300	539	0.00%
Blue Moon Group Holdings Ltd.	6,432	2,567	0.01%	CETC Cyberspace Security Technology Co., Ltd. Class A	400	885	0.00%
Blue Sail Medical Co., Ltd. Class A	200	140	0.00%	CETC Digital Technology Co., Ltd. Class A	200	651	0.00%
Bluefocus Intelligent Communications Group Co., Ltd. Class A	900	1,138	0.00%	CETC Potevio Science&Technology Co., Ltd. Class A	200	584	0.00%
Bluestar Adisseo Co. Class A	400	684	0.00%	Changchun Faway Automobile Components Co., Ltd. Class A	400	482	0.00%
BOC International China Co., Ltd. Class A	200	304	0.00%	Changchun High-Tech Industry Group Co., Ltd. Class A	128	1,734	0.01%
BOE HC SemiTek Corp. Class A	300	338	0.00%	Changjiang Publishing & Media Co., Ltd. Class A	700	912	0.00%
BOE Technology Group Co., Ltd. Class A	11,736	7,018	0.02%	Changjiang Securities Co., Ltd. Class A	1,600	1,486	0.01%
BOE Technology Group Co., Ltd. Class B	2,600	910	0.00%	Changzhou Fusion New Material Co., Ltd. Class A	200	1,207	0.01%
BOE Varitronix Ltd.	2,000	1,740	0.01%	Changzhou Qianhong Biopharma Co., Ltd. Class A	536	453	0.00%
Bohai Leasing Co., Ltd. Class A	2,500	1,284	0.01%	Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	69	1,255	0.01%
Bosideng International Holdings Ltd.	19,502	9,741	0.03%	Chaozhou Three-Circle Group Co., Ltd. Class A	621	3,257	0.01%
Bright Dairy & Food Co., Ltd. Class A	500	582	0.00%	Cheng de Lolo Co., Ltd. Class A	200	244	0.00%
BrightGene Bio-Medical Technology Co., Ltd. Class A	232	954	0.00%	Chengdu ALD Aviation Manufacturing Corp. Class A	100	212	0.00%
Brilliance China Automotive Holdings Ltd.	14,706	7,232	0.02%	Chengdu Bright Eye Hospital Group Co., Ltd. Class A	1	6	0.00%
Bros Eastern Co., Ltd. Class A	300	222	0.00%	Chengdu CORPRO Technology Co., Ltd. Class A	300	885	0.00%
B-Soft Co., Ltd. Class A	300	183	0.00%	Chengdu Fusen Noble- House Industrial Co., Ltd. Class A	300	610	0.00%
BTG Hotels Group Co., Ltd. Class A	300	599	0.00%	Chengdu Guoguang Electric Co., Ltd. Class A	47	303	0.00%
By-health Co., Ltd. Class A	700	1,149	0.00%	Chengdu Hi-tech Development Co., Ltd. Class A	100	848	0.00%
C&D International Investment Group Ltd.	2,991	5,029	0.02%	Chengdu Kanghong Pharmaceutical Group Co., Ltd. Class A	100	267	0.00%
C&S Paper Co., Ltd. Class A	800	742	0.00%	Chengdu Leejun Industrial Co., Ltd. Class A	200	200	0.00%
C*Core Technology Co., Ltd. Class A	98	370	0.00%	Chengdu RML Technology Co., Ltd. Class A	65	457	0.00%
Caida Securities Co., Ltd. Class A	400	387	0.00%	Chengdu Wintrue Holding Co., Ltd. Class A	200	213	0.00%
Caitong Securities Co., Ltd. Class A	1,487	1,655	0.01%	Chengdu XGimi Technology Co., Ltd. Class A	14	187	0.00%
Cambricon Technologies Corp., Ltd. Class A	128	11,472	0.04%				
Canaan, Inc. ADR	1,040	2,132	0.01%				
Canadian Solar, Inc.	218	2,424	0.01%				
Cangzhou Mingzhu Plastic Co., Ltd. Class A	277	135	0.00%				
Canmax Technologies Co., Ltd. Class A	260	816	0.00%				
CanSino Biologics, Inc. Class H	400	1,622	0.01%				
Canvest Environmental Protection Group Co., Ltd.	3,000	1,773	0.01%				
Capital Securities Co., Ltd. Class A	400	1,199	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Chengdu Xingrong Environment Co., Ltd. Class A	1,100	1,137	0.00%	China Galaxy Securities Co., Ltd. Class A	2,189	4,541	0.02%
Chengxin Lithium Group Co., Ltd. Class A	300	563	0.00%	China Galaxy Securities Co., Ltd. Class H	17,134	15,639	0.05%
Chengzhi Co., Ltd. Class A	500	528	0.00%	China Gold International Resources Corp., Ltd.	1,056	5,574	0.02%
Chervon Holdings Ltd.	476	1,069	0.00%	China Grand Automotive Services Group Co., Ltd.	2,800	299	0.00%
Chifeng Jilong Gold Mining Co., Ltd. Class A	600	1,276	0.01%	China Great Wall Securities Co., Ltd. Class A	989	1,105	0.00%
China Aluminum International Engineering Corp., Ltd. Class A	500	300	0.00%	China Greatwall Technology Group Co., Ltd. Class A	1,062	2,108	0.01%
China Animal Husbandry Industry Co., Ltd. Class A	290	265	0.00%	China Green Electricity Investment of Tianjin Co., Ltd. Class A	600	745	0.00%
China Automotive Engineering Research Institute Co., Ltd. Class A	400	960	0.00%	China Hainan Rubber Industry Group Co., Ltd. Class A	1,175	866	0.00%
China Baoan Group Co., Ltd. Class A	767	956	0.00%	China High Speed Railway Technology Co., Ltd. Class A	600	237	0.00%
China Bester Group Telecom Co., Ltd. Class A	112	350	0.00%	China Hongqiao Group Ltd.	13,309	20,149	0.06%
China BlueChemical Ltd. Class H	7,716	2,136	0.01%	China International Capital Corp., Ltd. Class A	300	1,377	0.01%
China Bohai Bank Co., Ltd. Class H	11,130	1,275	0.01%	China International Capital Corp., Ltd. Class H	6,856	11,315	0.04%
China CAMC Engineering Co., Ltd. Class A	300	333	0.00%	China International Marine Containers Group Co., Ltd. Class A	692	732	0.00%
China Cinda Asset Management Co., Ltd. Class H	41,950	6,858	0.02%	China International Marine Containers Group Co., Ltd. Class H	3,000	2,089	0.01%
China CITIC Bank Corp., Ltd. Class A	8,601	8,177	0.03%	China Jinmao Holdings Group Ltd.	30,223	3,813	0.01%
China CITIC Bank Corp., Ltd. Class H	43,419	30,016	0.09%	China Jushi Co., Ltd. Class A	1,500	2,327	0.01%
China CITIC Financial Asset Management Co., Ltd. Class H	77,284	6,467	0.02%	China Kepei Education Group Ltd.	4,000	695	0.00%
China Communications Services Corp., Ltd. Class H	12,496	7,335	0.02%	China Kings Resources Group Co., Ltd. Class A	173	559	0.00%
China Conch Venture Holdings Ltd.	6,200	5,332	0.02%	China Lesso Group Holdings Ltd.	4,114	1,838	0.01%
China Construction Bank Corp. Class A	3,089	3,698	0.01%	China Life Insurance Co., Ltd. Class H	35,574	67,228	0.21%
China Construction Bank Corp. Class H	438,158	365,510	1.13%	China Lilang Ltd.	2,000	994	0.00%
China CYTS Tours Holding Co., Ltd. Class A	500	691	0.00%	China Medical System Holdings Ltd.	6,359	6,181	0.02%
China Datang Corp. Renewable Power Co., Ltd. Class H	10,000	2,678	0.01%	China Meheco Group Co., Ltd. Class A	500	756	0.00%
China East Education Holdings Ltd.	1,500	527	0.00%	China Meidong Auto Holdings Ltd.	2,000	595	0.00%
China Eastern Airlines Corp., Ltd. Class A	5,613	3,058	0.01%	China Mengniu Dairy Co., Ltd.	14,425	32,609	0.10%
China Eastern Airlines Corp., Ltd. Class H	7,840	2,614	0.01%	China Merchants Bank Co., Ltd. Class A	7,025	37,606	0.12%
China Education Group Holdings Ltd.	5,000	2,195	0.01%	China Merchants Bank Co., Ltd. Class H	17,559	90,418	0.28%
China Enterprise Co., Ltd. Class A	1,261	483	0.00%	China Merchants Energy Shipping Co., Ltd. Class A	2,576	2,249	0.01%
China Everbright Bank Co., Ltd. Class A	14,493	7,640	0.02%	China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	2,107	4,004	0.01%
China Everbright Bank Co., Ltd. Class H	15,607	6,068	0.02%	China Merchants Port Group Co., Ltd. Class A	200	558	0.00%
China Everbright Environment Group Ltd.	17,755	8,846	0.03%	China Merchants Property Operation & Service Co., Ltd. Class A	300	432	0.00%
China Everbright Ltd.	4,000	2,729	0.01%	China Merchants Securities Co., Ltd. Class A	2,854	7,448	0.02%
China Express Airlines Co., Ltd. Class A	400	423	0.00%	China Merchants Securities Co., Ltd. Class H	1,993	4,105	0.01%
China Feihe Ltd.	18,518	12,992	0.04%	China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	2,817	3,929	0.01%
China Film Co., Ltd. Class A	506	800	0.00%	China Minsheng Banking Corp., Ltd. Class A	11,048	6,215	0.02%
China Foods Ltd.	4,150	1,336	0.01%				
China Fortune Land Development Co., Ltd. Class A	1,900	696	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
China Minsheng Banking Corp., Ltd. Class H	30,650	13,573	0.04%	China Resources Boya Bio-pharmaceutical Group Co., Ltd. Class A	165	681	0.00%
China Modern Dairy Holdings Ltd.	12,383	1,467	0.01%	China Resources Building Materials Technology Holdings Ltd.	9,637	1,973	0.01%
China National Accord Medicines Corp., Ltd. Class A	109	434	0.00%	China Resources Double Crane Pharmaceutical Co., Ltd. Class A	300	809	0.00%
China National Accord Medicines Corp., Ltd. Class B	400	738	0.00%	China Resources Land Ltd.	13,049	37,881	0.12%
China National Building Material Co., Ltd. Class H	21,980	10,017	0.03%	China Resources Medical Holdings Co., Ltd.	2,500	1,281	0.01%
China National Chemical Engineering Co., Ltd. Class A	1,774	2,003	0.01%	China Resources Microelectronics Ltd. Class A	309	1,986	0.01%
China National Gold Group Gold Jewellery Co., Ltd. Class A	500	587	0.00%	China Resources Mixc Lifestyle Services Ltd.	2,749	10,227	0.03%
China National Medicines Corp., Ltd. Class A	300	1,398	0.01%	China Resources Pharmaceutical Group Ltd.	8,213	6,027	0.02%
China National Software & Service Co., Ltd. Class A	257	1,634	0.01%	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	400	2,416	0.01%
China New Higher Education Group Ltd.	5,000	779	0.00%	China Risun Group Ltd.	4,751	1,688	0.01%
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	400	269	0.00%	China Ruyi Holdings Ltd.	39,471	12,449	0.04%
China Nonferrous Mining Corp., Ltd.	5,745	3,875	0.01%	China Science Publishing & Media Ltd. Class A	100	278	0.00%
China Oriental Group Co., Ltd.	10,554	1,562	0.01%	China Shineway Pharmaceutical Group Ltd.	1,299	1,614	0.01%
China Overseas Grand Oceans Group Ltd.	7,000	1,595	0.01%	China South City Holdings Ltd.	18,000	417	0.00%
China Overseas Land & Investment Ltd.	18,266	29,158	0.09%	China South Publishing & Media Group Co., Ltd. Class A	561	1,147	0.00%
China Overseas Property Holdings Ltd.	5,000	3,296	0.01%	China Southern Airlines Co., Ltd. Class A	3,868	3,419	0.01%
China Pacific Insurance Group Co., Ltd. Class A	2,302	10,686	0.03%	China Southern Airlines Co., Ltd. Class H	9,288	4,878	0.02%
China Pacific Insurance Group Co., Ltd. Class H	12,099	39,250	0.12%	China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd. Class A	700	399	0.00%
China Publishing & Media Co., Ltd. Class A	400	391	0.00%	China Southern Power Grid Energy Storage Co., Ltd. Class A	600	827	0.00%
China Railway Construction Heavy Industry Corp., Ltd. Class A	3,489	2,091	0.01%	China Southern Power Grid Technology Co., Ltd. Class A	200	874	0.00%
China Railway Group Ltd. Class A	6,284	5,470	0.02%	China Taiping Insurance Holdings Co., Ltd.	6,761	10,114	0.03%
China Railway Group Ltd. Class H	19,605	9,994	0.03%	China Three Gorges Renewables Group Co., Ltd. Class A	9,366	5,575	0.02%
China Railway Hi-tech Industry Co., Ltd. Class A	800	878	0.00%	China Tianying, Inc. Class A	600	398	0.00%
China Railway Materials Co., Ltd. Class A	1,900	681	0.00%	China Tourism Group Duty Free Corp., Ltd. Class A	612	5,586	0.02%
China Railway Signal & Communication Corp., Ltd. Class A	2,036	1,736	0.01%	China Tourism Group Duty Free Corp., Ltd. Class H	474	3,240	0.01%
China Railway Signal & Communication Corp., Ltd. Class H	7,000	3,127	0.01%	China Tower Corp., Ltd. Class H	220,013	31,722	0.10%
China Railway Special Cargo Logistics Co., Ltd. Class A	3,500	1,988	0.01%	China Traditional Chinese Medicine Holdings Co., Ltd.	10,643	3,165	0.01%
China Railway Tielong Container Logistics Co., Ltd. Class A	498	402	0.00%	China TransInfo Technology Co., Ltd. Class A	200	276	0.00%
China Rare Earth Resources And Technology Co., Ltd. Class A	343	1,311	0.01%	China Tungsten And Hightech Materials Co., Ltd. Class A	458	575	0.00%
China Reform Health Management and Services Group Co., Ltd. Class A	300	449	0.00%	China United Network Communications Ltd. Class A	10,002	7,234	0.02%
China Reinsurance Group Corp. Class H	29,293	3,281	0.01%	China Vanke Co., Ltd. Class A	3,040	3,006	0.01%
				China Vanke Co., Ltd. Class H	10,551	7,185	0.02%
				China Wafer Level CSP Co., Ltd. Class A	225	866	0.00%
				China Water Affairs Group Ltd.	4,806	3,162	0.01%

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China West Construction Group Co., Ltd. Class A	200	179	0.00%	Citic Offshore Helicopter Co., Ltd. Class A	264	948	0.00%
China World Trade Center Co., Ltd. Class A	200	666	0.00%	Citic Pacific Special Steel Group Co., Ltd. Class A	1,536	2,387	0.01%
China Yangtze Power Co., Ltd. Class A	8,090	32,563	0.10%	CITIC Securities Co., Ltd. Class A	4,232	16,815	0.05%
China Yongda Automobiles Services Holdings Ltd.	5,000	1,667	0.01%	CITIC Securities Co., Ltd. Class H	7,673	21,089	0.07%
China Zhenhua Group Science & Technology Co., Ltd. Class A	200	1,149	0.00%	City Development Environment Co., Ltd. Class A	100	179	0.00%
China Zheshang Bank Co., Ltd. Class A	3,900	1,546	0.01%	Client Service International, Inc. Class A	100	236	0.00%
China Zheshang Bank Co., Ltd. Class H	14,147	4,043	0.01%	CMGE Technology Group Ltd.	6,000	602	0.00%
Chinalin Securities Co., Ltd. Class A	200	418	0.00%	CMOC Group Ltd. Class A	2,647	2,398	0.01%
Chinasoft International Ltd.	10,744	7,178	0.02%	CMOC Group Ltd. Class H	20,363	13,762	0.04%
Chinese Universe Publishing & Media Group Co., Ltd. Class A	303	518	0.00%	CMST Development Co., Ltd. Class A	1,200	1,043	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	2,619	4,766	0.02%	CNGR Advanced Material Co., Ltd. Class A	299	1,471	0.01%
Chongqing Changan Automobile Co., Ltd. Class B	7,524	3,487	0.01%	CNNC Hua Yuan Titanium Dioxide Co., Ltd. Class A	1,400	809	0.00%
Chongqing Department Store Co., Ltd. Class A	100	398	0.00%	CNSIG Inner Mongolia Chemical Industry Co., Ltd. Class A	520	557	0.00%
Chongqing Fuling Electric Power Industrial Co., Ltd. Class A	476	687	0.00%	COFCO Biotechnology Co., Ltd. Class LT	500	378	0.00%
Chongqing Fuling Zhacai Group Co., Ltd. Class A	390	751	0.00%	COFCO Capital Holdings Co., Ltd. Class A	500	912	0.00%
Chongqing Iron & Steel Co., Ltd. Class A	3,300	647	0.00%	COFCO Joycome Foods Ltd.	12,036	2,154	0.01%
Chongqing Road & Bridge Co., Ltd. Class A	455	346	0.00%	COL Group Co., Ltd. Class A	167	558	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	1,800	1,483	0.01%	Concord New Energy Group Ltd.	21,162	1,389	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class H	10,809	6,470	0.02%	Consun Pharmaceutical Group Ltd.	1,953	2,049	0.01%
Chongqing Sanfeng Environment Group Corp., Ltd. Class A	300	351	0.00%	Contemporary Amperex Technology Co., Ltd. Class A	1,348	48,841	0.15%
Chongqing Taiji Industry Group Co., Ltd. Class A	200	673	0.00%	COSCO SHIPPING Development Co., Ltd. Class A	7,300	2,595	0.01%
Chongqing Three Gorges Water Conservancy & Electric Power Co., Ltd. Class A	616	587	0.00%	COSCO SHIPPING Development Co., Ltd. Class H	15,782	2,113	0.01%
Chongqing Water Group Co., Ltd. Class A	900	601	0.00%	COSCO SHIPPING Energy Transportation Co., Ltd. Class A	977	1,544	0.01%
Chongqing Zhifei Biological Products Co., Ltd. Class A	747	2,676	0.01%	COSCO SHIPPING Energy Transportation Co., Ltd. Class H	5,837	4,674	0.02%
Chongqing Zongshen Power Machinery Co., Ltd. Class A	300	1,017	0.00%	COSCO SHIPPING Holdings Co., Ltd. Class A	4,341	9,165	0.03%
Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A	130	115	0.00%	COSCO SHIPPING Holdings Co., Ltd. Class H	13,278	21,879	0.07%
Chow Tai Seng Jewellery Co., Ltd. Class A	100	198	0.00%	COSCO SHIPPING Ports Ltd.	6,995	4,142	0.01%
CICT Mobile Communication Technology Co., Ltd. Class A	1,016	825	0.00%	COSCO SHIPPING Specialized Carriers Co., Ltd. Class A	1,000	994	0.00%
CIG Shanghai Co., Ltd. Class A	100	553	0.00%	Country Garden Holdings Co., Ltd.	73,000	2,735	0.01%
CIMC Vehicles Group Co., Ltd. Class A	400	493	0.00%	Country Garden Services Holdings Co., Ltd.	10,027	7,125	0.02%
Cinda Real Estate Co., Ltd. Class A	738	418	0.00%	CPMC Holdings Ltd.	1,000	915	0.00%
CITIC Heavy Industries Co., Ltd. Class A	1,400	801	0.00%	CQ Pharmaceutical Holding Co., Ltd. Class A	800	586	0.00%
				CRRC Corp., Ltd. Class A	7,527	8,592	0.03%
				CRRC Corp., Ltd. Class H	19,513	12,585	0.04%
				CSC Financial Co., Ltd. Class A	1,940	6,804	0.02%
				CSC Financial Co., Ltd. Class H	3,955	5,000	0.02%
				CSG Holding Co., Ltd. Class A	700	503	0.00%
				CSG Holding Co., Ltd. Class B	5,400	1,585	0.01%

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CSG Smart Science&Technology Co., Ltd. Class A	500	679	0.00%	Easyhome New Retail Group Co., Ltd. Class A	1,000	486	0.00%
CSPC Innovation Pharmaceutical Co., Ltd. Class A	409	1,481	0.01%	Ecovacs Robotics Co., Ltd. Class A	181	1,159	0.00%
CSPC Pharmaceutical Group Ltd.	42,540	26,177	0.08%	Edan Instruments, Inc. Class A	100	152	0.00%
CSSC Science & Technology Co., Ltd. Class A	388	743	0.00%	Edifier Technology Co., Ltd. Class A	200	449	0.00%
CTS International Logistics Corp., Ltd. Class A	300	263	0.00%	EHang Holdings Ltd. ADR	185	2,913	0.01%
Daan Gene Co., Ltd. Class A	300	232	0.00%	Electric Connector Technology Co., Ltd. Class A	100	813	0.00%
Dada Nexus Ltd. ADR	276	334	0.00%	Empyrean Technology Co., Ltd. Class A	100	1,650	0.01%
Dajin Heavy Industry Co., Ltd. Class A	200	558	0.00%	Eoptolink Technology, Inc. Ltd. Class A	197	3,101	0.01%
Dagjin Railway Co., Ltd. Class A	6,466	5,971	0.02%	Era Co., Ltd. Class A	200	120	0.00%
Daqo New Energy Corp. ADR	197	3,830	0.01%	Espressif Systems Shanghai Co., Ltd. Class A	200	5,939	0.02%
Dashang Co., Ltd. Class A	200	718	0.00%	Estun Automation Co., Ltd. Class A	200	504	0.00%
DaShenLin Pharmaceutical Group Co., Ltd. Class A	120	246	0.00%	Eternal Asia Supply Chain Management Ltd. Class A	900	550	0.00%
Dazhong Mining Co., Ltd. Class A	405	478	0.00%	Eve Energy Co., Ltd. Class A	634	4,036	0.01%
DBG Technology Co., Ltd. Class A	200	763	0.00%	Everbright Securities Co., Ltd. Class A	1,251	3,086	0.01%
DeHua TB New Decoration Materials Co., Ltd. Class A	200	324	0.00%	Everbright Securities Co., Ltd. Class H	990	1,020	0.00%
Deppon Logistics Co., Ltd. Class A	100	195	0.00%	Everdisplay Optonics Shanghai Co., Ltd. Class A	9,507	3,004	0.01%
DHC Software Co., Ltd. Class A	1,400	1,384	0.01%	Explosive Co., Ltd. Class A	173	280	0.00%
Dian Diagnostics Group Co., Ltd. Class A	200	309	0.00%	Eyebright Medical Technology Beijing Co., Ltd. Class A	62	769	0.00%
Digital China Group Co., Ltd. Class A	200	955	0.00%	Fangda Special Steel Technology Co., Ltd. Class A	1,000	552	0.00%
Digital China Holdings Ltd.	5,301	2,252	0.01%	Far East Horizon Ltd.	9,000	6,569	0.02%
Digital China Information Service Group Co., Ltd. Class A	100	153	0.00%	Farasis Energy Gan Zhou Co., Ltd. Class A	639	1,010	0.00%
DingDong Cayman Ltd. ADR	648	2,125	0.01%	FAW Jiefang Group Co., Ltd. Class A	800	894	0.00%
Dizal Jiangsu Pharmaceutical Co., Ltd. Class A	118	667	0.00%	FAWER Automotive Parts Co., Ltd. Class A	900	629	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	330	539	0.00%	Fenbi Ltd.	4,500	1,483	0.01%
Dong-E-E-Jiao Co., Ltd. Class A	209	1,786	0.01%	FESCO Group Co., Ltd. Class A	300	791	0.00%
Dongfang Electronics Co., Ltd. Class A	422	616	0.00%	Fiberhome Telecommunication Technologies Co., Ltd. Class A	400	1,060	0.00%
DongFeng Automobile Co., Ltd. Class A	1,000	1,004	0.00%	Fibocom Wireless, Inc. Class A	240	659	0.00%
Dongguan Development Holdings Co., Ltd. Class A	200	291	0.00%	FIH Mobile Ltd.	12,761	1,511	0.01%
Dongguan Yiheda Automation Co., Ltd. Class A	200	673	0.00%	Financial Street Holdings Co., Ltd. Class A	1,100	488	0.00%
Dongjiang Environmental Co., Ltd. Class A	100	58	0.00%	FinVolution Group ADR	572	3,884	0.01%
Dongxing Securities Co., Ltd. Class A	1,000	1,500	0.01%	First Capital Securities Co., Ltd. Class A	1,432	1,629	0.01%
Dongyue Group Ltd.	7,490	7,829	0.03%	First Tractor Co., Ltd. Class A	200	403	0.00%
Dosilicon Co., Ltd. Class A	200	678	0.00%	First Tractor Co., Ltd. Class H	2,000	1,849	0.01%
Double Medical Technology, Inc. Class A	100	420	0.00%	Flat Glass Group Co., Ltd. Class A	474	1,271	0.01%
DPC Dash Ltd.	300	3,012	0.01%	Flat Glass Group Co., Ltd. Class H	2,000	2,812	0.01%
East Buy Holding Ltd.	1,897	4,391	0.01%	Focus Media Information Technology Co., Ltd. Class A	4,486	4,296	0.01%
East Money Information Co., Ltd. Class A	5,147	18,102	0.06%	Focus Technology Co., Ltd. Class A	57	324	0.00%
Eastern Air Logistics Co., Ltd. Class A	500	1,149	0.00%	Focused Photonics Hangzhou, Inc. Class A	100	207	0.00%
Eastern Communications Co., Ltd. Class A	600	915	0.00%	Foryou Corp. Class A	200	838	0.00%
Eastroc Beverage Group Co., Ltd. Class A	57	1,930	0.01%	Foshan Electrical & Lighting Co., Ltd. Class A	320	270	0.00%

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Foshan Haitian Flavouring & Food Co., Ltd. Class A	1,602	10,016	0.03%	Genertec Universal Medical Group Co., Ltd.	3,132	2,000	0.01%
Foshan Yowant Technology Co., Ltd. Class A	600	516	0.00%	Genimous Technology Co., Ltd. Class A	300	346	0.00%
Fosun International Ltd.	10,602	6,196	0.02%	Genscript Biotech Corp.	5,631	7,133	0.02%
Founder Securities Co., Ltd. Class A	2,549	2,892	0.01%	Geovis Technology Co., Ltd. Class A	182	1,265	0.01%
Founder Technology Group Corp. Class A	1,900	1,136	0.00%	GF Securities Co., Ltd. Class A	1,779	3,928	0.01%
Foxconn Industrial Internet Co., Ltd. Class A	4,145	12,139	0.04%	GF Securities Co., Ltd. Class H	5,375	7,293	0.02%
Fu Shou Yuan International Group Ltd.	4,413	2,193	0.01%	Giant Biogene Holding Co., Ltd.	2,152	13,824	0.04%
Fufeng Group Ltd.	7,562	5,335	0.02%	Giant Network Group Co., Ltd. Class A	700	1,210	0.01%
Fujian Apex Software Co., Ltd. Class A	84	429	0.00%	Giantec Semiconductor Corp. Class A	65	518	0.00%
Fujian Boss Software Development Co., Ltd. Class A	300	637	0.00%	GigaDevice Semiconductor, Inc. Class A	222	3,230	0.01%
Fujian Expressway Development Co., Ltd. Class A	567	300	0.00%	Ginlong Technologies Co., Ltd. Class A	129	1,073	0.00%
Fujian Kuncai Material Technology Co., Ltd. Class A	280	734	0.00%	Glarun Technology Co., Ltd. Class A	500	1,357	0.01%
Fujian Longking Co., Ltd. Class A	500	862	0.00%	GoerTek, Inc. Class A	1,085	3,814	0.01%
Fujian Snowman Group Co., Ltd. Class A	300	280	0.00%	Goke Microelectronics Co., Ltd. Class A	100	909	0.00%
Fujian Star-net Communication Co., Ltd. Class A	100	259	0.00%	Goldenmax International Group Ltd. Class A	200	211	0.00%
Fujian Sunner Development Co., Ltd. Class A	500	986	0.00%	Goldwind Science & Technology Co., Ltd. Class A	1,100	1,548	0.01%
Fulin Precision Co., Ltd. Class A	400	838	0.00%	Goldwind Science & Technology Co., Ltd. Class H	2,883	2,427	0.01%
Full Truck Alliance Co., Ltd. ADR	3,518	38,065	0.12%	Goneo Group Co., Ltd. Class A	185	1,770	0.01%
Fuyao Glass Industry Group Co., Ltd. Class A	622	5,287	0.02%	GoodWe Technologies Co., Ltd. Class A	46	256	0.00%
Fuyao Glass Industry Group Co., Ltd. Class H	3,046	21,939	0.07%	Gosuncn Technology Group Co., Ltd. Class A	200	149	0.00%
GalaxyCore, Inc. Class A	950	1,739	0.01%	Gotion High-tech Co., Ltd. Class A	580	1,676	0.01%
Gan & Lee Pharmaceuticals Co., Ltd. Class A	206	1,237	0.01%	Grand Pharmaceutical Group Ltd.	5,854	3,617	0.01%
Ganfeng Lithium Group Co., Ltd. Class A	472	2,251	0.01%	Grandblue Environment Co., Ltd. Class A	300	965	0.00%
Ganfeng Lithium Group Co., Ltd. Class H	2,202	5,698	0.02%	Grandjoy Holdings Group Co., Ltd. Class A	800	331	0.00%
Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A	2,191	475	0.00%	Great Wall Motor Co., Ltd. Class A	870	3,120	0.01%
Gansu Shangfeng Cement Co., Ltd. Class A	100	104	0.00%	Great Wall Motor Co., Ltd. Class H	11,146	19,600	0.06%
Ganzhou Teng Yuan Cobalt New Material Co., Ltd. Class A	96	591	0.00%	Greatoo Intelligent Equipment, Inc. Class A	301	204	0.00%
Gaona Aero Material Co., Ltd. Class A	360	765	0.00%	Greatown Holdings Ltd. Class A	700	347	0.00%
Gaotu Techedu, Inc. ADR	629	1,377	0.01%	Gree Electric Appliances, Inc. of Zhuhai Class A	1,329	8,228	0.03%
G-bits Network Technology Xiamen Co., Ltd. Class A	100	2,981	0.01%	Gree Real Estate Co., Ltd. Class A	400	392	0.00%
GCL Energy Technology Co., Ltd. Class A	600	634	0.00%	Greenland Holdings Corp., Ltd. Class A	4,200	1,201	0.00%
GCL System Integration Technology Co., Ltd. Class A	3,300	1,200	0.00%	Greentown China Holdings Ltd.	5,844	6,966	0.02%
GCL Technology Holdings Ltd.	95,215	13,238	0.04%	Greentown Service Group Co., Ltd.	6,380	3,146	0.01%
GDS Holdings Ltd. Class A	3,768	11,060	0.04%	GRG Banking Equipment Co., Ltd. Class A	1,000	1,588	0.01%
Geely Automobile Holdings Ltd.	27,754	52,950	0.16%	GRG Metrology & Test Group Co., Ltd. Class A	100	223	0.00%
GEM Co., Ltd. Class A	1,900	1,690	0.01%	Grimm Advanced Materials Co., Ltd. Class A	200	427	0.00%
Gemdale Corp. Class A	1,300	776	0.00%	Guangdong Advertising Group Co., Ltd. Class A	400	435	0.00%
Gemdale Properties & Investment Corp., Ltd.	25,561	905	0.00%	Guangdong Aofei Data Technology Co., Ltd. Class A	367	725	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Guangdong Construction Engineering Group Co., Ltd. Class A	583	291	0.00%	GuangYuYuan Chinese Herbal Medicine Co., Ltd. Class A	200	514	0.00%
Guangdong Create Century Intelligent Equipment Group Corp., Ltd. Class A	595	528	0.00%	Guangzhou Automobile Group Co., Ltd. Class A	1,200	1,527	0.01%
Guangdong Dongfang Precision Science & Technology Co., Ltd. Class A	300	398	0.00%	Guangzhou Automobile Group Co., Ltd. Class H	11,353	4,984	0.02%
Guangdong Dowstone Technology Co., Ltd. Class A	100	185	0.00%	Guangzhou Baiyun International Airport Co., Ltd. Class A	651	851	0.00%
Guangdong Fenghua Advanced Technology Holding Co., Ltd. Class A	300	586	0.00%	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	500	1,936	0.01%
Guangdong Golden Dragon Development, Inc. Class A	200	412	0.00%	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	2,000	4,686	0.02%
Guangdong Great River Smarter Logistics Co., Ltd. Class A	100	153	0.00%	Guangzhou Great Power Energy & Technology Co., Ltd. Class A	100	383	0.00%
Guangdong Guanghua Sci-Tech Co., Ltd. Class A	100	225	0.00%	Guangzhou Guangri Stock Co., Ltd. Class A	600	1,193	0.00%
Guangdong Guangzhou Daily Media Co., Ltd. Class A	600	458	0.00%	Guangzhou Haige Communications Group, Inc. Co. Class A	900	1,346	0.01%
Guangdong Haid Group Co., Ltd. Class A	504	3,367	0.01%	Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	200	750	0.00%
Guangdong Highsun Group Co., Ltd. Class A	1,200	102	0.00%	Guangzhou Port Co., Ltd. Class A	1,156	534	0.00%
Guangdong Hongtu Technology Holdings Co., Ltd. Class A	200	326	0.00%	Guangzhou R&F Properties Co., Ltd. Class H	7,132	1,249	0.01%
Guangdong Jia Yuan Technology Shares Co., Ltd. Class A	357	716	0.00%	Guangzhou Restaurant Group Co., Ltd. Class A	200	453	0.00%
Guangdong Kinlong Hardware Products Co., Ltd. Class A	100	310	0.00%	Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	300	1,508	0.01%
Guangdong Marubi Biotechnology Co., Ltd. Class A	57	250	0.00%	Guangzhou Tinci Materials Technology Co., Ltd. Class A	700	1,880	0.01%
Guangdong Provincial Expressway Development Co., Ltd. Class A	504	1,009	0.00%	Guangzhou Wondfo Biotech Co., Ltd. Class A	133	406	0.00%
Guangdong Provincial Expressway Development Co., Ltd. Class B	1,700	1,792	0.01%	Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	500	478	0.00%
Guangdong Shenglu Telecommunication Tech Co., Ltd. Class A	400	357	0.00%	Guangzhou Zhiguang Electric Co., Ltd. Class A	300	251	0.00%
Guangdong South New Media Co., Ltd. Class A	100	550	0.00%	Guilin Sanjin Pharmaceutical Co., Ltd. Class A	115	236	0.00%
Guangdong Tapai Group Co., Ltd. Class A	500	522	0.00%	Guizhou Broadcasting & TV Information Network Co., Ltd. Class A	400	466	0.00%
Guangdong Topstar Technology Co., Ltd. Class A	200	694	0.00%	Guizhou Chanhen Chemical Corp. Class A	100	335	0.00%
Guangdong Vanward New Electric Co., Ltd. Class A	169	236	0.00%	Guizhou Tyre Co., Ltd. Class A	1,000	685	0.00%
Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	200	409	0.00%	Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	1,100	682	0.00%
Guangdong Zhongsheng Pharmaceutical Co., Ltd. Class A	200	331	0.00%	Guizhou Zhenhua E-chem, Inc. Class A	200	298	0.00%
Guangshen Railway Co., Ltd. Class A	2,000	934	0.00%	Guobang Pharma Ltd. Class A	300	851	0.00%
Guangshen Railway Co., Ltd. Class H	5,840	1,624	0.01%	Guobo Electronics Co., Ltd. Class A	196	1,318	0.01%
Guangxi Liugong Machinery Co., Ltd. Class A	800	1,314	0.01%	Guocheng Mining Co., Ltd. Class A	200	324	0.00%
Guangxi LiuYao Group Co., Ltd. Class A	300	730	0.00%	Guodian Nanjing Automation Co., Ltd. Class A	472	432	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	2,000	670	0.00%	Guoguang Electric Co., Ltd. Class A	74	219	0.00%
				Guolian Securities Co., Ltd. Class A	800	1,473	0.01%
				Guomai Technologies, Inc. Class A	295	313	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Guosen Securities Co., Ltd. Class A	1,523	2,323	0.01%	Hangzhou Honghua Digital Technology Stock Co., Ltd. Class A	79	714	0.00%
Guosheng Financial Holding, Inc. Class A	800	1,426	0.01%	Hangzhou Iron & Steel Co. Class A	875	570	0.00%
Guotai Epont Software Co., Ltd. Class A	225	888	0.00%	Hangzhou Lion Microelectronics Co., Ltd. Class A	200	675	0.00%
Guotai Junan Securities Co., Ltd. Class A	2,335	5,932	0.02%	Hangzhou Onechance Tech Corp. Class A	100	327	0.00%
Guotai Junan Securities Co., Ltd. Class H	3,779	5,429	0.02%	Hangzhou Oxygen Plant Group Co., Ltd. Class A	200	594	0.00%
Guoyuan Securities Co., Ltd. Class A	1,420	1,617	0.01%	Hangzhou Robam Appliances Co., Ltd. Class A	200	584	0.00%
Gushengtang Holdings Ltd.	687	2,989	0.01%	Hangzhou Shunwang Technology Co., Ltd. Class A	200	458	0.00%
H World Group Ltd.	9,015	30,174	0.09%	Hangzhou Silan Microelectronics Co., Ltd. Class A	547	1,939	0.01%
Haichang Ocean Park Holdings Ltd.	14,000	1,009	0.00%	Hangzhou Steam Turbine Power Group Co., Ltd. Class B	2,000	2,644	0.01%
Haier Smart Home Co., Ltd. Class A	1,952	7,570	0.02%	Hangzhou Sunrise Technology Co., Ltd. Class A	300	685	0.00%
Haier Smart Home Co., Ltd. Class H	11,071	39,193	0.12%	Hangzhou Tigermed Consulting Co., Ltd. Class A	239	1,778	0.01%
Hainan Airlines Holding Co., Ltd. Class A	13,358	3,093	0.01%	Hangzhou Tigermed Consulting Co., Ltd. Class H	535	2,121	0.01%
Hainan Airport Infrastructure Co., Ltd. Class A	3,490	1,797	0.01%	Han's Laser Technology Industry Group Co., Ltd. Class A	323	1,100	0.00%
Hainan Development Holdings Nanhai Co., Ltd. Class A	200	255	0.00%	Hansoh Pharmaceutical Group Co., Ltd.	4,213	9,372	0.03%
Hainan Drinda New Energy Technology Co., Ltd. Class A	100	696	0.00%	Haohua Chemical Science & Technology Co., Ltd. Class A	255	1,004	0.00%
Hainan Haide Capital Management Co., Ltd. Class A	420	391	0.00%	Harbin Boshi Automation Co., Ltd. Class A	293	678	0.00%
Hainan Jinpan Smart Technology Co., Ltd. Class A	200	1,128	0.00%	Harbin Pharmaceutical Group Co., Ltd. Class A	500	281	0.00%
Hainan Meilan International Airport Co., Ltd. Class H	1,000	1,184	0.00%	HBIS Resources Co., Ltd. Class A	600	1,136	0.00%
Hainan Strait Shipping Co., Ltd. Class A	700	625	0.00%	Health & Happiness H&H International Holdings Ltd.	564	643	0.00%
Haisco Pharmaceutical Group Co., Ltd. Class A	178	806	0.00%	Hebei Changshan Biochemical Pharmaceutical Co., Ltd. Class A	293	798	0.00%
Haitian International Holdings Ltd.	2,518	6,840	0.02%	Hebei Sinopack Electronic Technology Co., Ltd. Class A	140	999	0.00%
Haitong Securities Co., Ltd. Class A	3,012	4,562	0.02%	Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	500	1,556	0.01%
Haitong Securities Co., Ltd. Class H	16,320	14,391	0.05%	Hefei Meiya Optoelectronic Technology, Inc. Class A	200	404	0.00%
Hand Enterprise Solutions Co., Ltd. Class A	200	338	0.00%	Heilongjiang Agriculture Co., Ltd. Class A	800	1,607	0.01%
Hangcha Group Co., Ltd. Class A	311	758	0.00%	Hello Group, Inc. ADR	610	4,703	0.02%
Hangjin Technology Co., Ltd. Class A	200	520	0.00%	Henan Liliang Diamond Co., Ltd. Class A	100	494	0.00%
Hangxiao Steel Structure Co., Ltd. Class A	500	175	0.00%	Henan Lingrui Pharmaceutical Co. Class A	400	1,207	0.01%
Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	935	1,097	0.00%	Henan Mingtai AI Industrial Co., Ltd. Class A	500	819	0.00%
Hangzhou Chang Chuan Technology Co., Ltd. Class A	200	1,202	0.01%	Henan Pinggao Electric Co., Ltd. Class A	446	1,166	0.00%
Hangzhou Dptech Technologies Co., Ltd. Class A	200	477	0.00%	Henan Shuanghui Investment & Development Co., Ltd. Class A	977	3,455	0.01%
Hangzhou Electronic Soul Network Technology Co., Ltd. Class A	100	271	0.00%	Henan Yuguang Gold & Lead Co., Ltd. Class A	200	175	0.00%
Hangzhou EZVIZ Network Co., Ltd. Class A	210	864	0.00%				
Hangzhou First Applied Material Co., Ltd. Class A	412	831	0.00%				
Hangzhou GreatStar Industrial Co., Ltd. Class A	400	1,763	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Henan Zhongyuan Expressway Co., Ltd. Class A	543	312	0.00%	Huaxin Cement Co., Ltd. Class H	1,216	1,226	0.01%
Hengan International Group Co., Ltd.	3,106	8,977	0.03%	Huayi Brothers Media Corp. Class A	1,900	678	0.00%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	502	886	0.00%	Huayu Automotive Systems Co., Ltd. Class A	956	2,293	0.01%
Hengtong Optic-electric Co., Ltd. Class A	755	1,771	0.01%	Hubei Biocause Pharmaceutical Co., Ltd. Class A	2,000	1,272	0.01%
Hengyi Petrochemical Co., Ltd. Class A	1,300	1,112	0.00%	Hubei Dinglong Co., Ltd. Class A	240	851	0.00%
Hesteel Co., Ltd. Class A	3,500	1,054	0.00%	Hubei Feilihua Quartz Glass Co., Ltd. Class A	200	1,025	0.00%
Hexing Electrical Co., Ltd. Class A	200	1,008	0.00%	Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	100	396	0.00%
Hisense Home Appliances Group Co., Ltd. Class A	300	1,181	0.00%	Hubei Xingfa Chemicals Group Co., Ltd. Class A	379	1,120	0.00%
Hisense Home Appliances Group Co., Ltd. Class H	1,787	5,648	0.02%	Hubei Yihua Chemical Industry Co., Ltd. Class A	300	516	0.00%
Hisense Visual Technology Co., Ltd. Class A	500	1,358	0.01%	Huizhou Desay Sv Automotive Co., Ltd. Class A	157	2,355	0.01%
Hithink RoyalFlush Information Network Co., Ltd. Class A	167	6,540	0.02%	Humanwell Healthcare Group Co., Ltd. Class A	600	1,911	0.01%
HLA Group Corp., Ltd. Class A	1,579	1,613	0.01%	Hunan Aihua Group Co., Ltd. Class A	1,200	2,465	0.01%
Hongta Securities Co., Ltd. Class A	681	788	0.00%	Hunan Corun New Energy Co., Ltd. Class A	689	388	0.00%
Hopson Development Holdings Ltd.	4,826	1,932	0.01%	Hunan Dakang International Food & Agriculture Co., Ltd.	1,300	64	0.00%
Hoshine Silicon Industry Co., Ltd. Class A	189	1,430	0.01%	Hunan Er-Kang Pharmaceutical Co., Ltd. Class A	400	151	0.00%
Hoymiles Power Electronics, Inc. Class A	47	721	0.00%	Hunan Gold Corp., Ltd. Class A	410	878	0.00%
Hoyuan Green Energy Co., Ltd. Class A	139	308	0.00%	Hunan New Wellful Co., Ltd. Class A	600	507	0.00%
Hua Hong Semiconductor Ltd.	2,618	7,297	0.02%	Hunan TV & Broadcast Intermediary Co., Ltd. Class A	300	289	0.00%
Huaan Securities Co., Ltd. Class A	1,448	1,195	0.00%	Hunan Valin Steel Co., Ltd. Class A	1,975	1,124	0.00%
Huadian Heavy Industries Co., Ltd. Class A	900	829	0.00%	Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	101	623	0.00%
Huadong Medicine Co., Ltd. Class A	545	2,569	0.01%	Hunan Zhongke Electric Co., Ltd. Class A	200	407	0.00%
Huafon Chemical Co., Ltd. Class A	1,500	1,671	0.01%	Hundsun Technologies, Inc. Class A	619	2,360	0.01%
Huafon Microfibre Shanghai Technology Co., Ltd. Class A	400	343	0.00%	Hwa Create Co., Ltd. Class A	148	421	0.00%
Huagong Tech Co., Ltd. Class A	339	1,999	0.01%	Hwatsing Technology Co., Ltd. Class A	61	1,354	0.01%
Hualan Biological Engineering, Inc. Class A	543	1,246	0.01%	Hybio Pharmaceutical Co., Ltd. Class A	400	702	0.00%
Hualan Biological Vaccine, Inc. Class A	300	716	0.00%	Hygeia Healthcare Holdings Co., Ltd.	1,525	2,800	0.01%
Huali Industrial Group Co., Ltd. Class A	100	1,071	0.00%	Hygon Information Technology Co., Ltd. Class A	766	15,629	0.05%
Huaming Power Equipment Co., Ltd. Class A	400	920	0.00%	Hymson Laser Technology Group Co., Ltd. Class A	22	103	0.00%
Huaneng Lancang River Hydropower, Inc. Class A	1,967	2,548	0.01%	Hytera Communications Corp., Ltd. Class A	700	1,355	0.01%
Huangshan Tourism Development Co., Ltd. Class B	1,090	831	0.00%	HyUnion Holding Co., Ltd. Class A	200	157	0.00%
Huapont Life Sciences Co., Ltd. Class A	700	431	0.00%	IEIT Systems Co., Ltd. Class A	500	3,533	0.01%
Huatai Securities Co., Ltd. Class A	2,950	7,068	0.02%	Iflytek Co., Ltd. Class A	726	4,778	0.02%
Huatai Securities Co., Ltd. Class H	6,251	10,558	0.03%	IKD Co., Ltd. Class A	500	1,110	0.00%
Huaxi Securities Co., Ltd. Class A	585	662	0.00%	Imeik Technology Development Co., Ltd. Class A	40	994	0.00%
Huaxia Bank Co., Ltd. Class A	5,759	6,283	0.02%	Industrial & Commercial Bank of China Ltd. Class A	25,004	23,568	0.07%
Huaxia Eye Hospital Group Co., Ltd. Class A	208	539	0.00%				
Huaxin Cement Co., Ltd. Class A	500	824	0.00%				

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Industrial & Commercial Bank of China Ltd. Class H	370,371	248,410	0.77%	Jiangsu Asia-Pacific Light Alloy Technology Co., Ltd. Class A	353	296	0.00%
Industrial Bank Co., Ltd. Class A	7,051	18,402	0.06%	Jiangsu Azure Corp. Class A	300	437	0.00%
Industrial Securities Co., Ltd. Class A	2,617	2,231	0.01%	Jiangsu Boqian New Materials Stock Co., Ltd. Class A	100	394	0.00%
INESA Intelligent Tech, Inc. Class A	200	431	0.00%	Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	2,100	958	0.00%
INESA Intelligent Tech, Inc. Class B	2,215	1,480	0.01%	Jiangsu Changshu Rural Commercial Bank Co., Ltd. Class A	220	227	0.00%
Infore Environment Technology Group Co., Ltd. Class A	1,100	745	0.00%	Jiangsu Cnano Technology Co., Ltd. Class A	79	418	0.00%
Ingenic Semiconductor Co., Ltd. Class A	131	1,217	0.01%	Jiangsu Dingsheng New Energy Materials Co., Ltd. Class A	147	177	0.00%
INKON Life Technology Co., Ltd. Class A	100	125	0.00%	Jiangsu Etern Co., Ltd. Class A	317	214	0.00%
Inmyshow Digital Technology Group Co., Ltd. Class A	300	212	0.00%	Jiangsu Expressway Co., Ltd. Class A	600	1,251	0.01%
Inner Mongolia Oling Science & Technology Co., Ltd. Class A	100	388	0.00%	Jiangsu Expressway Co., Ltd. Class H	5,230	5,777	0.02%
Inner Mongolia Xingye Silver&Tin Mining Co., Ltd. Class A	484	733	0.00%	Jiangsu Financial Leasing Co., Ltd. Class A	1,500	1,067	0.00%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	2,354	9,677	0.03%	Jiangsu General Science Technology Co., Ltd. Class A	1,100	799	0.00%
Inner Mongolia Yuan Xing Energy Co., Ltd. Class A	1,200	914	0.00%	Jiangsu Gian Technology Co., Ltd. Class A	100	547	0.00%
InnoCare Pharma Ltd.	3,196	2,518	0.01%	Jiangsu Guomao Reducer Co., Ltd. Class A	200	319	0.00%
Innovation New Material Technology Co., Ltd. Class A	387	203	0.00%	Jiangsu Guotai International Group Co., Ltd. Class A	600	598	0.00%
Innovent Biologics, Inc.	6,913	32,572	0.10%	Jiangsu Haili Wind Power Equipment Technology Co., Ltd. Class A	38	276	0.00%
Innuovo Technology Co., Ltd. Class A	200	265	0.00%	Jiangsu Hengli Hydraulic Co., Ltd. Class A	372	2,674	0.01%
Insigma Technology Co., Ltd. Class A	521	510	0.00%	Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	2,062	12,892	0.04%
Intco Medical Technology Co., Ltd. Class A	200	689	0.00%	Jiangsu Hoperun Software Co., Ltd. Class A	400	2,726	0.01%
iRay Technology Co., Ltd. Class A	25	325	0.00%	Jiangsu Huaxicun Co., Ltd. Class A	139	155	0.00%
IReader Technology Co., Ltd. Class A	83	230	0.00%	Jiangsu Jiangyin Rural Commercial Bank Co., Ltd. Class A	1,100	652	0.00%
IRICO Display Devices Co., Ltd. Class A	1,010	1,131	0.00%	Jiangsu Jiejie Microelectronics Co., Ltd. Class A	200	931	0.00%
Isoftstone Information Technology Group Co., Ltd. Class A	297	2,375	0.01%	Jiangsu Kanion Pharmaceutical Co., Ltd. Class A	300	557	0.00%
J&T Global Express Ltd.	32,515	25,659	0.08%	Jiangsu Lihua Animal Husbandry Stock Co., Ltd. Class A	269	713	0.00%
JA Solar Technology Co., Ltd. Class A	1,080	2,023	0.01%	Jiangsu Linyang Energy Co., Ltd. Class A	700	674	0.00%
Jade Bird Fire Co., Ltd. Class A	260	413	0.00%	Jiangsu Lopal Tech Co., Ltd. Class A	100	141	0.00%
Jafron Biomedical Co., Ltd. Class A	242	967	0.00%	Jiangsu Nata Opto-electronic Material Co., Ltd. Class A	200	1,051	0.00%
Jangho Group Co., Ltd. Class A	850	625	0.00%	Jiangsu Nhwa Pharmaceutical Co., Ltd. Class A	300	995	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	300	1,127	0.00%	Jiangsu Pacific Quartz Co., Ltd. Class A	150	587	0.00%
JC Finance & Tax Interconnect Holdings Ltd. Class A	351	450	0.00%	Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	800	1,258	0.01%
JCET Group Co., Ltd. Class A	576	3,206	0.01%	Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	500	667	0.00%
JCHX Mining Management Co., Ltd. Class A	186	920	0.00%				
JD Health International, Inc.	4,841	17,512	0.06%				
JD Logistics, Inc.	7,856	12,945	0.04%				
JD.com, Inc. Class A	11,981	209,761	0.65%				
Jiajiayue Group Co., Ltd. Class A	100	155	0.00%				
Jiang Su Suyan Jingshen Co., Ltd. Class A	100	152	0.00%				
Jiangling Motors Corp., Ltd. Class A	100	319	0.00%				

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Jiangsu Ruitai New Energy Materials Co., Ltd. Class A	151	322	0.00%	Jingjin Equipment, Inc. Class A	200	487	0.00%
Jiangsu Shagang Co., Ltd. Class A	400	341	0.00%	Jinhong Gas Co., Ltd. Class A	295	683	0.00%
Jiangsu Shuangxing Color Plastic New Materials Co., Ltd. Class A	200	145	0.00%	Jinke Smart Services Group Co., Ltd. Class H	1,000	967	0.00%
Jiangsu Suzhou Rural Commercial Bank Co., Ltd. Class A	442	318	0.00%	Jinko Power Technology Co., Ltd. Class A	1,300	499	0.00%
Jiangsu ToLand Alloy Co., Ltd. Class A	130	388	0.00%	Jinko Solar Co., Ltd. Class A	2,041	1,977	0.01%
JiangSu WuZhong Pharmaceutical Development Co., Ltd. Class A	179	227	0.00%	JinkoSolar Holding Co., Ltd. ADR	160	3,984	0.01%
Jiangsu Xinquan Automotive Trim Co., Ltd. Class A	200	1,163	0.00%	Jinlei Technology Co., Ltd. Class A	100	271	0.00%
Jiangsu Yangnong Chemical Co., Ltd. Class A	131	1,033	0.00%	Jinneng Science&Technology Co., Ltd. Class A	3,400	2,607	0.01%
Jiangsu Yoke Technology Co., Ltd. Class A	130	1,026	0.00%	Jinxin Fertility Group Ltd.	10,573	3,661	0.01%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	317	1,576	0.01%	Jinyu Bio-Technology Co., Ltd. Class A	800	748	0.00%
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A	200	119	0.00%	Jiumaojiu International Holdings Ltd.	3,979	1,757	0.01%
Jiangsu Zhongnan Construction Group Co., Ltd. Class A	800	61	0.00%	JL Mag Rare-Earth Co., Ltd. Class A	160	390	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	1,025	1,999	0.01%	JNBY Design Ltd.	1,000	2,258	0.01%
Jiangsu Zijin Rural Commercial Bank Co., Ltd. Class A	2,200	854	0.00%	Joicare Pharmaceutical Group Industry Co., Ltd. Class A	524	804	0.00%
Jiangxi Copper Co., Ltd. Class A	612	1,721	0.01%	Joim Laboratories China Co., Ltd. Class H	689	829	0.00%
Jiangxi Copper Co., Ltd. Class H	6,225	9,985	0.03%	Jointown Pharmaceutical Group Co., Ltd. Class A	1,732	1,208	0.01%
Jiangxi Ganyue Expressway Co., Ltd. Class A	555	424	0.00%	Jollywood Suzhou Sunwatt Co., Ltd. Class A	700	596	0.00%
Jiangxi Lianchuang Optoelectronic Science & Technology Co., Ltd. Class A	175	1,141	0.00%	Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	213	639	0.00%
Jiangxi Special Electric Motor Co., Ltd. Class A	700	707	0.00%	JoulWatt Technology Co., Ltd. Class A	248	1,034	0.00%
Jiangxi Zhengbang Technology Co., Ltd. Class A	3,300	1,313	0.01%	Joyoung Co., Ltd. Class A	200	282	0.00%
Jiangzhong Pharmaceutical Co., Ltd. Class A	200	618	0.00%	JOYY, Inc. ADR	127	5,315	0.02%
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd. Class A	300	262	0.00%	JS Corrugating Machinery Co., Ltd. Class A	200	339	0.00%
Jiayou International Logistics Co., Ltd. Class A	300	791	0.00%	JS Global Lifestyle Co., Ltd.	6,000	1,074	0.00%
Jiaze Renewables Co., Ltd. Class A	1,074	486	0.00%	JSTI Group Class A	300	415	0.00%
Jihua Group Corp., Ltd. Class A	1,001	387	0.00%	Juewei Food Co., Ltd. Class A	100	224	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	400	941	0.00%	Juneyao Airlines Co., Ltd. Class A	668	1,247	0.01%
Jilin Electric Power Co., Ltd. Class A	873	625	0.00%	J-Yuan Trust Co., Ltd. Class A	3,400	1,621	0.01%
Jin Medical International Ltd.	277	216	0.00%	Kaishan Group Co., Ltd. Class A	300	373	0.00%
Jinan Shengquan Group Share Holding Co., Ltd. Class A	300	964	0.00%	Kangji Medical Holdings Ltd.	1,500	1,211	0.01%
Jinduicheng Molybdenum Co., Ltd. Class A	1,000	1,370	0.01%	Kanzhun Ltd. ADR	1,744	24,067	0.08%
Jinghua Pharmaceutical Group Co., Ltd. Class A	200	208	0.00%	KE Holdings, Inc. ADR	2,827	52,073	0.16%
				Keboda Technology Co., Ltd. Class A	26	219	0.00%
				Keda Industrial Group Co., Ltd. Class A	600	637	0.00%
				Keshun Waterproof Technologies Co., Ltd. Class A	300	207	0.00%
				Keymed Biosciences, Inc.	889	3,536	0.01%
				Kidswant Children Products Co., Ltd. Class A	400	620	0.00%
				Kingboard Holdings Ltd.	3,204	7,705	0.03%
				Kingboard Laminates Holdings Ltd.	4,648	4,314	0.01%
				KingClean Electric Co., Ltd. Class A	100	309	0.00%
				Kingdee International Software Group Co., Ltd. Class A	13,698	15,042	0.05%
				Kingfa Sci & Tech Co., Ltd. Class A	1,000	1,177	0.00%
				Kingnet Network Co., Ltd. Class A	714	1,324	0.01%
				Kingsemi Co., Ltd. Class A	85	968	0.00%
				Kingsoft Cloud Holdings Ltd.	8,195	6,288	0.02%

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Kingsoft Corp., Ltd.	3,800	16,461	0.05%	Linklogis, Inc. Class B	4,017	884	0.00%
Konfoong Materials International Co., Ltd. Class A	100	946	0.00%	Liuzhou Iron & Steel Co., Ltd. Class A	700	263	0.00%
Konka Group Co., Ltd. Class A	600	451	0.00%	Livzon Pharmaceutical Group, Inc. Class A	200	1,035	0.00%
KPC Pharmaceuticals, Inc. Class A	200	432	0.00%	Livzon Pharmaceutical Group, Inc. Class H	651	2,309	0.01%
Kuaishou Technology Class B	13,333	70,974	0.22%	Lizhong Sitong Light Alloys Group Co., Ltd. Class A	200	444	0.00%
Kuang-Chi Technologies Co., Ltd. Class A	678	4,414	0.01%	Loncin Motor Co., Ltd. Class A	762	945	0.00%
Kuangda Technology Group Co., Ltd. Class A	547	378	0.00%	Longfor Group Holdings Ltd.	11,322	14,575	0.05%
Kunlun Tech Co., Ltd. Class A	400	2,097	0.01%	Longhua Technology Group Luoyang Co., Ltd. Class A	200	199	0.00%
Kunming Yunnei Power Co., Ltd. Class A	1,100	515	0.00%	LONGi Green Energy Technology Co., Ltd. Class A	2,370	5,072	0.02%
Kunshan Dongwei Technology Co., Ltd. Class A	68	273	0.00%	Longshine Technology Group Co., Ltd. Class A	300	499	0.00%
Kunshan Kinglai Hygienic Materials Co., Ltd. Class A	100	369	0.00%	Lonking Holdings Ltd.	8,589	1,670	0.01%
Kunwu Jiuding Investment Holdings Co., Ltd. Class A	45	85	0.00%	Loongson Technology Corp., Ltd. Class A	142	2,559	0.01%
Lakala Payment Co., Ltd. Class A	200	482	0.00%	Lufax Holding Ltd. ADR	700	1,673	0.01%
Lancy Co., Ltd. Class A	100	223	0.00%	Luolai Lifestyle Technology Co., Ltd. Class A	600	637	0.00%
Lao Feng Xiang Co., Ltd. Class A	120	887	0.00%	Luoniushan Co., Ltd. Class A	200	181	0.00%
Lao Feng Xiang Co., Ltd. Class B	1,038	3,689	0.01%	Luoxin Pharmaceuticals Group Stock Co., Ltd. Class A	300	156	0.00%
Laobaixing Pharmacy Chain JSC Class A	260	580	0.00%	Luoyang Xinqianglian Slewing Bearing Co., Ltd. Class A	100	260	0.00%
LB Group Co., Ltd. Class A	762	1,834	0.01%	Lushang Freda Pharmaceutical Co., Ltd. Class A	200	206	0.00%
Leader Harmonious Drive Systems Co., Ltd. Class A	57	839	0.00%	Luxi Chemical Group Co., Ltd. Class A	600	955	0.00%
Lee & Man Paper Manufacturing Ltd.	6,106	1,894	0.01%	Luxin Venture Capital Group Co., Ltd. Class A	302	521	0.00%
Legend Holdings Corp. Class H	2,173	2,227	0.01%	Luxshare Precision Industry Co., Ltd. Class A	2,314	12,847	0.04%
Lens Technology Co., Ltd. Class A	1,573	4,692	0.02%	Luyang Energy-Saving Materials Co., Ltd.	100	174	0.00%
Leo Group Co., Ltd. Class A	3,100	1,305	0.01%	Luye Pharma Group Ltd.	8,157	2,279	0.01%
Lepu Medical Technology Beijing Co., Ltd. Class A	448	692	0.00%	LVGEM China Real Estate Investment Co., Ltd.	4,000	216	0.00%
Leshan Giantstar Farming & Husbandry Corp., Ltd. Class A	79	191	0.00%	Maanshan Iron & Steel Co., Ltd. Class A	2,100	884	0.00%
Levima Advanced Materials Corp. Class A	200	375	0.00%	Maanshan Iron & Steel Co., Ltd. Class H	2,384	451	0.00%
Leyard Optoelectronic Co., Ltd. Class A	500	439	0.00%	Mabwell Shanghai Bioscience Co., Ltd. Class A	305	839	0.00%
Li Auto, Inc. Class A	5,515	66,702	0.21%	Maccura Biotechnology Co., Ltd. Class A	100	180	0.00%
Li Ning Co., Ltd.	10,350	21,931	0.07%	Mango Excellent Media Co., Ltd. Class A	535	1,960	0.01%
LianChuang Electronic Technology Co., Ltd. Class A	200	256	0.00%	Maoyan Entertainment	1,765	1,815	0.01%
Lianhe Chemical Technology Co., Ltd. Class A	200	150	0.00%	Marssenger Kitchenware Co., Ltd. Class A	100	187	0.00%
Liaoning Chengda Biotechnology Co., Ltd. Class A	843	2,960	0.01%	Maxscend Microelectronics Co., Ltd. Class A	152	1,857	0.01%
Liaoning Port Co., Ltd. Class A	6,100	1,437	0.01%	Mayinglong Pharmaceutical Group Co., Ltd. Class A	100	356	0.00%
Lier Chemical Co., Ltd. Class A	200	225	0.00%	MCC Meili Cloud Computing Industry Investment Co., Ltd. Class A	500	780	0.00%
Lifan Technology Group Co., Ltd. Class A	1,700	1,771	0.01%	Medlive Technology Co., Ltd.	1,000	1,277	0.01%
Lifetech Scientific Corp.	9,600	1,718	0.01%	Mehow Innovative Ltd. Class A	75	331	0.00%
Ligao Foods Co., Ltd. Class A	100	532	0.00%	Meihua Holdings Group Co., Ltd. Class A	751	1,026	0.00%
Lihuay Wei Yuan Chemical Co., Ltd. Class A	100	208	0.00%	Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	1,100	688	0.00%
Lingyi iTech Guangdong Co. Class A	2,223	2,422	0.01%	Meitu, Inc.	12,384	4,735	0.02%
Lingyun Industrial Corp., Ltd. Class A	600	883	0.00%				

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Meituan Class B	25,876	505,331	1.56%	Nations Technologies, Inc. Class A	166	539	0.00%
Mesnac Co., Ltd. Class A	431	485	0.00%	NAURA Technology Group Co., Ltd. Class A	164	8,734	0.03%
M-Grass Ecology And Environment Group Co., Ltd. Class A	300	210	0.00%	NavInfo Co., Ltd. Class A	700	919	0.00%
Microport Cardioflow Medtech Corp.	5,636	493	0.00%	NetDragon Websoft Holdings Ltd.	1,389	1,827	0.01%
Microport Scientific Corp.	3,996	3,287	0.01%	NetEase Cloud Music, Inc.	277	4,072	0.01%
Micro-Tech Nanjing Co., Ltd. Class A	80	737	0.00%	NetEase, Inc.	8,476	151,015	0.47%
Midea Group Co., Ltd.	1,600	15,561	0.05%	Neusoft Corp. Class A	1,600	2,347	0.01%
Midea Real Estate Holding Ltd.	1,000	386	0.00%	New China Life Insurance Co., Ltd. Class A	653	4,421	0.01%
Milkyway Intelligent Supply Chain Service Group Co., Ltd. Class A	27	188	0.00%	New China Life Insurance Co., Ltd. Class H	3,544	10,767	0.03%
Ming Yang Smart Energy Group Ltd. Class A	736	1,264	0.01%	New Guomai Digital Culture Co., Ltd. Class A	400	651	0.00%
Ming Yuan Cloud Group Holdings Ltd.	5,171	1,757	0.01%	New Hope Liuhe Co., Ltd. Class A	1,500	1,835	0.01%
MINISO Group Holding Ltd.	2,322	14,064	0.04%	New Horizon Health Ltd.	2,000	3,641	0.01%
Minmetals Capital Co., Ltd. Class A	1,400	1,230	0.01%	New Journey Health Technology Group Co., Ltd. Class A	573	206	0.00%
Minmetals Development Co., Ltd. Class A	2,000	1,940	0.01%	New Oriental Education & Technology Group, Inc.	7,155	45,087	0.14%
Minmetals New Energy Materials(Hunan) Co., Ltd. Class A	254	184	0.00%	Newland Digital Technology Co., Ltd. Class A	400	1,087	0.00%
Minth Group Ltd.	3,093	6,020	0.02%	Nexchip Semiconductor Corp. Class A	378	1,202	0.01%
MLS Co., Ltd. Class A	300	356	0.00%	Nine Dragons Paper Holdings Ltd.	6,644	2,694	0.01%
Mobvista, Inc.	3,011	3,233	0.01%	Ningbo Boway Alloy Material Co., Ltd. Class A	173	478	0.00%
Montage Technology Co., Ltd. Class A	362	3,348	0.01%	Ningbo Deye Technology Co., Ltd. Class A	200	2,310	0.01%
Montnets Cloud Technology Group Co., Ltd. Class A	200	294	0.00%	Ningbo Huaxiang Electronic Co., Ltd. Class A	200	344	0.00%
Moon Environment Technology Co., Ltd. Class A	200	334	0.00%	Ningbo Jifeng Auto Parts Co., Ltd. Class A	300	468	0.00%
Motic Xiamen Electric Group Co., Ltd. Class A	300	716	0.00%	Ningbo Joyson Electronic Corp. Class A	500	1,067	0.00%
Muyuan Foods Co., Ltd. Class A	1,776	9,299	0.03%	Ningbo Orient Wires & Cables Co., Ltd. Class A	219	1,568	0.01%
Nanfang Zhongjin Environment Co., Ltd. Class A	536	271	0.00%	Ningbo Peacebird Fashion Co., Ltd. Class A	100	202	0.00%
NanJi E-Commerce Co., Ltd. Class A	300	180	0.00%	Ningbo Ronbay New Energy Technology Co., Ltd. Class A	119	511	0.00%
Nanjing Cosmos Chemical Co., Ltd. Class A	200	698	0.00%	Ningbo Sanxing Medical Electric Co., Ltd. Class A	362	1,517	0.01%
Nanjing Gaoke Co., Ltd. Class A	600	635	0.00%	Ningbo Shanshan Co., Ltd. Class A	618	627	0.00%
Nanjing Hanrui Cobalt Co., Ltd. Class A	100	460	0.00%	Ningbo Tuopu Group Co., Ltd. Class A	530	3,537	0.01%
Nanjing Iron & Steel Co., Ltd. Class A	2,300	1,469	0.01%	Ningbo Xusheng Group Co., Ltd. Class A	280	502	0.00%
Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	204	369	0.00%	Ningbo Yongxin Optics Co., Ltd. Class A	41	524	0.00%
Nanjing Pharmaceutical Co., Ltd. Class A	700	473	0.00%	Ningbo Yunsheng Co., Ltd. Class A	500	501	0.00%
Nanjing Securities Co., Ltd. Class A	1,013	1,195	0.00%	Ningbo Zhoushan Port Co., Ltd. Class A	2,900	1,521	0.01%
Nanjing Tanker Corp. Class A	1,400	597	0.00%	Ningxia Building Materials Group Co., Ltd. Class A	300	614	0.00%
Nanjing Vazyme Biotech Co., Ltd. Class A	244	737	0.00%	Ningxia Western Venture Industrial Co., Ltd. Class A	300	212	0.00%
Nanjing Xinjiekou Department Store Co., Ltd. Class A	700	652	0.00%	NIO, Inc. Class A	7,195	32,233	0.10%
Nantong Jianghai Capacitor Co., Ltd. Class A	200	479	0.00%	Nongfu Spring Co., Ltd. Class H	8,231	35,974	0.11%
Nantong Jiangshan Agrochemical & Chemical LLC Class A	200	394	0.00%	Norinco International Cooperation Ltd. Class A	300	400	0.00%
National Silicon Industry Group Co., Ltd. Class A	869	2,228	0.01%	North China Pharmaceutical Co., Ltd. Class A	900	634	0.00%
				North Huajin Chemical Industries Co., Ltd. Class A	400	261	0.00%

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Northeast Securities Co., Ltd. Class A	745	806	0.00%	Poly Developments & Holdings Group Co., Ltd. Class A	3,706	4,473	0.02%
NSFOCUS Technologies Group Co., Ltd. Class A	200	196	0.00%	Poly Property Group Co., Ltd.	8,798	1,744	0.01%
Nuode New Materials Co., Ltd. Class A	500	272	0.00%	Poly Property Services Co., Ltd. Class H	624	2,442	0.01%
NYOCOR Co., Ltd. Class A	1,100	809	0.00%	Pop Mart International Group Ltd.	3,197	36,897	0.11%
Ocumension Therapeutics	2,099	1,216	0.01%	Porton Pharma Solutions Ltd. Class A	300	644	0.00%
Offcn Education Technology Co., Ltd. Class A	500	232	0.00%	Postal Savings Bank of China Co., Ltd. Class A	7,162	5,541	0.02%
OFILM Group Co., Ltd. Class A	1,100	1,795	0.01%	Postal Savings Bank of China Co., Ltd. Class H	51,149	30,158	0.09%
Onowo, Inc. Class H	1,289	3,393	0.01%	Primarius Technologies Co., Ltd. Class A	334	860	0.00%
Oppein Home Group, Inc. Class A	100	939	0.00%	Pylon Technologies Co., Ltd. Class A	50	273	0.00%
Opple Lighting Co., Ltd. Class A	100	224	0.00%	Q Technology Group Co., Ltd.	2,000	1,668	0.01%
OPT Machine Vision Tech Co., Ltd. Class A	56	577	0.00%	Qi An Xin Technology Group, Inc. Class A	254	928	0.00%
ORG Technology Co., Ltd. Class A	717	554	0.00%	Qifu Technology, Inc. ADR	505	19,382	0.06%
Orient Group, Inc. Class A	1,700	484	0.00%	Qilu Bank Co., Ltd. Class A	1,186	903	0.00%
Orient Securities Co., Ltd. Class A	3,475	4,998	0.02%	Qiming Information Technology Co., Ltd. Class A	200	518	0.00%
Orient Securities Co., Ltd. Class H	4,000	2,606	0.01%	Qinchuan Machine Tool & Tool Group Share Co., Ltd. Class A	526	643	0.00%
Oriental Pearl Group Co., Ltd. Class A	926	979	0.00%	Qingdao Baheal Pharmaceutical Co., Ltd. Class A	200	660	0.00%
Ourpalm Co., Ltd. Class A	1,200	899	0.00%	Qingdao East Steel Tower Stock Co., Ltd. Class A	400	383	0.00%
Ovctek China, Inc. Class A	300	774	0.00%	Qingdao Eastsoft Communication Technology Co., Ltd. Class A	100	264	0.00%
Pacific Securities Co., Ltd. Class A	2,259	1,311	0.01%	Qingdao Gaoce Technology Co., Ltd. Class A	126	192	0.00%
Pacific Shuanglin Bio- pharmacy Co., Ltd. Class A	211	607	0.00%	Qingdao Haier Biomedical Co., Ltd. Class A	163	782	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	3,600	1,412	0.01%	Qingdao Port International Co., Ltd. Class A	600	745	0.00%
PAX Global Technology Ltd.	2,782	1,923	0.01%	Qingdao Port International Co., Ltd. Class H	3,000	2,472	0.01%
PCI Technology Group Co., Ltd. Class A	801	511	0.00%	Qingdao Rural Commercial Bank Corp. Class A	1,500	621	0.00%
PDD Holdings, Inc. ADR	3,322	322,201	0.99%	Qingdao Sentury Tire Co., Ltd. Class A	346	1,162	0.00%
Pengxin International Mining Co., Ltd. Class A	895	401	0.00%	Qingdao TGOOD Electric Co., Ltd. Class A	400	1,196	0.00%
People.cn Co., Ltd. Class A	400	1,201	0.01%	Qinghai Salt Lake Industry Co., Ltd. Class A	1,673	3,751	0.01%
People's Insurance Co. Group of China Ltd. Class A	3,295	3,420	0.01%	Qinhuangdao Port Co., Ltd. Class A	1,100	502	0.00%
People's Insurance Co. Group of China Ltd. Class H	39,729	19,793	0.06%	QuantumCTek Co., Ltd. Class A	200	8,128	0.03%
Perfect World Co., Ltd. Class A	300	422	0.00%	Quectel Wireless Solutions Co., Ltd. Class A	56	522	0.00%
PharmaBlock Sciences Nanjing, Inc. Class A	100	458	0.00%	Quzhou Xin'an Development Co., Ltd. Class A	3,000	1,210	0.01%
Pharmaron Beijing Co., Ltd. Class A	462	1,617	0.01%	Rainbow Digital Commercial Co., Ltd. Class A	100	80	0.00%
Pharmaron Beijing Co., Ltd. Class H	1,709	3,102	0.01%	Range Intelligent Computing Technology Group Co., Ltd. Class A	200	1,416	0.01%
PhiChem Corp. Class A	100	215	0.00%	Raytron Technology Co., Ltd. Class A	115	736	0.00%
PICC Property & Casualty Co., Ltd. Class H	31,394	49,549	0.15%	Red Avenue New Materials Group Co., Ltd. Class A	200	953	0.00%
Piesat Information Technology Co., Ltd. Class A	200	556	0.00%	Red Star Macalline Group Corp., Ltd. Class A	886	387	0.00%
Ping An Bank Co., Ltd. Class A	6,343	10,109	0.03%	Red Star Macalline Group Corp., Ltd. Class H	3,600	825	0.00%
Ping An Healthcare & Technology Co., Ltd.	2,507	2,001	0.01%				
Ping An Insurance Group Co. of China Ltd. Class A	3,688	26,449	0.08%				
Ping An Insurance Group Co. of China Ltd. Class H	30,390	180,158	0.56%				
Piotech, Inc. Class A	68	1,423	0.01%				
PNC Process Systems Co., Ltd. Class A	120	410	0.00%				
Polaris Bay Group Co., Ltd. Class A	739	745	0.00%				

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Remegen Co., Ltd. Class A	60	246	0.00%	Shandong Gold Mining Co., Ltd. Class A	1,129	3,480	0.01%
Remegen Co., Ltd. Class H	668	1,238	0.01%	Shandong Gold Mining Co., Ltd. Class H	3,402	5,501	0.02%
Renhe Pharmacy Co., Ltd. Class A	300	235	0.00%	Shandong Head Group Co., Ltd. Class A	100	175	0.00%
Rianlon Corp. Class A	54	224	0.00%	Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	300	2,051	0.01%
Risen Energy Co., Ltd. Class A	400	653	0.00%	Shandong Hi-speed Co., Ltd. Class A	800	1,120	0.00%
RiseSun Real Estate Development Co., Ltd. Class A	1,900	427	0.00%	Shandong Hi-Speed New Energy Group Ltd.	1,600	360	0.00%
Rising Nonferrous Metals Share Co., Ltd. Class A	100	379	0.00%	Shandong Hi-Speed Road & Bridge Group Co., Ltd. Class A	500	405	0.00%
Rizhao Port Co., Ltd. Class A	702	306	0.00%	Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	620	1,825	0.01%
Rockchip Electronics Co., Ltd. Class A	51	765	0.00%	Shandong Humon Smelting Co., Ltd. Class A	300	413	0.00%
Rongsheng Petrochemical Co., Ltd. Class A	3,122	3,849	0.01%	Shandong Iron & Steel Co., Ltd. Class A	2,339	462	0.00%
Roshow Technology Co., Ltd. Class A	400	417	0.00%	Shandong Jincheng Pharmaceutical Group Co., Ltd. Class A	100	163	0.00%
Sai Micro Electronics, Inc. Class A	200	468	0.00%	Shandong Jinjing Science & Technology Co., Ltd. Class A	300	230	0.00%
SAIC Motor Corp., Ltd. Class A	2,902	8,206	0.03%	Shandong Linglong Tyre Co., Ltd. Class A	200	491	0.00%
Sailun Group Co., Ltd. Class A	1,000	1,952	0.01%	Shandong Longda Meishi Co., Ltd. Class A	500	539	0.00%
Sanan Optoelectronics Co., Ltd. Class A	1,573	2,608	0.01%	Shandong Nanshan Aluminum Co., Ltd. Class A	3,568	1,900	0.01%
Sangfor Technologies, Inc. Class A	35	274	0.00%	Shandong Pharmaceutical Glass Co., Ltd. Class A	200	702	0.00%
Sanquan Food Co., Ltd. Class A	400	654	0.00%	Shandong Publishing & Media Co., Ltd. Class A	200	309	0.00%
Sansure Biotech, Inc. Class A	284	878	0.00%	Shandong Sinobioway Biomedicine Co., Ltd. Class A	115	167	0.00%
Sanwei Holding Group Co., Ltd. Class A	300	519	0.00%	Shandong Sun Paper Industry JSC Ltd. Class A	780	1,580	0.01%
Sany Heavy Equipment International Holdings Co., Ltd.	3,885	2,256	0.01%	Shandong Weifang Rainbow Chemical Co., Ltd. Class A	100	664	0.00%
Sany Heavy Industry Co., Ltd. Class A	2,614	5,868	0.02%	Shandong Weigao Group Medical Polymer Co., Ltd. Class H	11,352	6,722	0.02%
Sany Renewable Energy Co., Ltd. Class A	205	862	0.00%	Shandong WIT Dyne Health Co., Ltd. Class A	100	384	0.00%
Satellite Chemical Co., Ltd. Class A	1,060	2,713	0.01%	Shandong Xiantan Co., Ltd. Class A	200	173	0.00%
SDIC Capital Co., Ltd. Class A	1,269	1,300	0.01%	Shandong Xinhua Pharmaceutical Co., Ltd. Class A	100	214	0.00%
Sealand Securities Co., Ltd. Class A	1,800	1,049	0.00%	Shandong Yisheng Livestock & Poultry Breeding Co., Ltd. Class A	332	435	0.00%
Seazen Group Ltd.	11,679	2,736	0.01%	Shanghai Aerospace Automobile Electromechanical Co., Ltd. Class A	573	623	0.00%
Seazen Holdings Co., Ltd. Class A	800	1,303	0.01%	Shanghai Aiko Solar Energy Co., Ltd. Class A	500	751	0.00%
Semitronix Corp. Class A	19	135	0.00%	Shanghai AJ Group Co., Ltd. Class A	700	493	0.00%
SenseTime Group, Inc. Class B	111,773	21,440	0.07%	Shanghai Allist Pharmaceuticals Co., Ltd. Class A	120	979	0.00%
Sensteed Hi-tech Group Class A	2,200	599	0.00%	Shanghai Anlogic Infotech Co., Ltd. Class A	200	806	0.00%
Seres Group Co., Ltd. Class A	466	8,467	0.03%	Shanghai AtHub Co., Ltd. Class A	182	562	0.00%
Servyou Software Group Co., Ltd. Class A	200	831	0.00%	Shanghai Awinic Technology Co., Ltd. Class A	200	1,902	0.01%
SF Holding Co., Ltd. Class A	1,578	8,662	0.03%				
SG Micro Corp. Class A	151	1,682	0.01%				
Shaanxi Beiyuan Chemical Industry Group Co., Ltd. Class A	1,900	1,087	0.00%				
Shaanxi Construction Engineering Group Corp., Ltd. Class A	1,172	715	0.00%				
Shaanxi International Trust Co., Ltd. Class A	1,500	727	0.00%				
Shandong Buchang Pharmaceuticals Co., Ltd. Class A	1,100	2,367	0.01%				
Shandong Dawn Polymer Co., Ltd. Class A	100	161	0.00%				
Shandong Denghai Seeds Co., Ltd. Class A	300	445	0.00%				
Shandong Dongyue Silicone Material Co., Ltd. Class A	200	211	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shanghai Bailian Group Co., Ltd. Class A	500	744	0.00%	Shanghai Jahwa United Co., Ltd. Class A	200	461	0.00%
Shanghai Baolong Automotive Corp. Class A	100	514	0.00%	Shanghai Jinjiang International Hotels Co., Ltd. Class A	248	907	0.00%
Shanghai Baosight Software Co., Ltd. Class A	353	1,407	0.01%	Shanghai Jinjiang International Hotels Co., Ltd. Class B	1,405	2,122	0.01%
Shanghai Baosight Software Co., Ltd. Class B	3,352	5,380	0.02%	Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class A	400	605	0.00%
Shanghai Belling Co., Ltd. Class A	200	1,081	0.00%	Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	1,200	1,001	0.00%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	71	1,879	0.01%	Shanghai Junshi Biosciences Co., Ltd. Class A	190	707	0.00%
Shanghai Chinafortune Co., Ltd. Class A	300	673	0.00%	Shanghai Junshi Biosciences Co., Ltd. Class H	800	1,193	0.00%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class B	2,500	1,515	0.01%	Shanghai Kaibao Pharmaceutical Co., Ltd. Class A	300	253	0.00%
Shanghai Daimay Automotive Interior Co., Ltd. Class A	741	907	0.00%	Shanghai Kelai Mechatronics Engineering Co., Ltd. Class A	200	542	0.00%
Shanghai DZH Ltd. Class A	668	842	0.00%	Shanghai Liangxin Electrical Co., Ltd. Class A	400	418	0.00%
Shanghai Electric Wind Power Group Co., Ltd. Class A	984	1,206	0.01%	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	900	1,206	0.01%
Shanghai Environment Group Co., Ltd. Class A	323	359	0.00%	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	4,610	2,305	0.01%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	100	566	0.00%	Shanghai M&G Stationery, Inc. Class A	200	824	0.00%
Shanghai Foreign Service Holding Group Co., Ltd. Class A	700	483	0.00%	Shanghai MicroPort Endovascular MedTech Group Co., Ltd. Class A	25	374	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	635	2,149	0.01%	Shanghai MicroPort MedBot Group Co., Ltd.	1,500	1,836	0.01%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	2,904	5,279	0.02%	Shanghai Milkground Food Tech Co., Ltd. Class A	133	324	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	146	763	0.00%	Shanghai Moons' Electric Co., Ltd. Class A	109	802	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	1,176	2,289	0.01%	Shanghai Pharmaceuticals Holding Co., Ltd. Class A	870	2,489	0.01%
Shanghai Fullhan Microelectronics Co., Ltd. Class A	100	797	0.00%	Shanghai Pharmaceuticals Holding Co., Ltd. Class H	4,078	6,625	0.02%
Shanghai Ganglian E-Commerce Holdings Co., Ltd. Class A	111	346	0.00%	Shanghai Pret Composites Co., Ltd. Class A	300	389	0.00%
Shanghai Haixin Group Co. Class B	3,200	909	0.00%	Shanghai Pudong Construction Co., Ltd. Class A	200	171	0.00%
Shanghai Hanbell Precise Machinery Co., Ltd. Class A	100	252	0.00%	Shanghai Pudong Development Bank Co., Ltd. Class A	9,989	14,001	0.04%
Shanghai Haohai Biological Technology Co., Ltd. Class A	54	446	0.00%	Shanghai Putailai New Energy Technology Co., Ltd. Class A	580	1,257	0.01%
Shanghai Haohai Biological Technology Co., Ltd. Class H	220	755	0.00%	Shanghai RAAS Blood Products Co., Ltd. Class A	2,400	2,360	0.01%
Shanghai Haoyuan Chemexpress Co., Ltd. Class A	60	292	0.00%	Shanghai Runda Medical Technology Co., Ltd. Class A	100	217	0.00%
Shanghai Highly Group Co., Ltd. Class A	400	665	0.00%	Shanghai Rural Commercial Bank Co., Ltd. Class A	935	1,084	0.00%
Shanghai Huace Navigation Technology Ltd. Class A	200	1,139	0.00%	Shanghai Shibei Hi-Tech Co., Ltd. Class B	1,900	344	0.00%
Shanghai Huaфон Aluminium Corp. Class A	400	998	0.00%	Shanghai Shyndec Pharmaceutical Co., Ltd. Class A	300	488	0.00%
Shanghai Huayi Group Co., Ltd. Class A	698	666	0.00%	Shanghai Sinyang Semiconductor Materials Co., Ltd. Class A	100	509	0.00%
Shanghai Huayi Group Co., Ltd. Class B	900	486	0.00%	Shanghai SMI Holding Co., Ltd. Class A	400	242	0.00%
Shanghai International Airport Co., Ltd. Class A	787	3,661	0.01%				
Shanghai International Port Group Co., Ltd. Class A	3,148	2,624	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shanghai Stonehill Technology Co., Ltd. Class A	1,700	919	0.00%	Shenzhen Aisidi Co., Ltd. Class A	100	222	0.00%
Shanghai Tongji Science & Technology Industrial Co., Ltd. Class A	100	117	0.00%	Shenzhen Baoming Technology Co., Ltd. Class A	100	853	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	1,100	1,077	0.00%	Shenzhen CECport Technologies Co., Ltd. Class A	100	277	0.00%
Shanghai United Imaging Healthcare Co., Ltd. Class A	68	1,171	0.00%	Shenzhen Center Power Tech Co., Ltd. Class A	100	189	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	100	162	0.00%	Shenzhen Changhong Technology Co., Ltd. Class A	100	232	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	846	654	0.00%	Shenzhen Chipscreen Biosciences Co., Ltd. Class A	375	949	0.00%
Shanghai Wanye Enterprises Co., Ltd. Class A	200	398	0.00%	Shenzhen Click Technology Co., Ltd. Class A	100	172	0.00%
Shanghai Yaoji Technology Co., Ltd. Class A	100	363	0.00%	Shenzhen Clou Electronics Co., Ltd. Class A	600	356	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	1,500	1,314	0.01%	Shenzhen Das Intellitech Co., Ltd. Class A	400	187	0.00%
Shanghai Zhangjiang High- Tech Park Development Co., Ltd. Class A	435	1,588	0.01%	Shenzhen Deren Electronic Co., Ltd. Class A	400	392	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	5,452	1,281	0.01%	Shenzhen Desay Battery Technology Co. Class A	130	416	0.00%
Shanghai Zhonggu Logistics Co., Ltd. Class A	492	657	0.00%	Shenzhen Dynanonic Co., Ltd. Class A	58	291	0.00%
Shanghai Zijiang Enterprise Group Co., Ltd. Class A	561	505	0.00%	Shenzhen Envicool Technology Co., Ltd. Class A	260	1,431	0.01%
Shanjin International Gold Co., Ltd. Class A	861	1,803	0.01%	Shenzhen Everwin Precision Technology Co., Ltd. Class A	300	664	0.00%
Shannon Semiconductor Technology Co., Ltd. Class A	200	776	0.00%	Shenzhen Expressway Corp., Ltd. Class A	100	184	0.00%
Shantui Construction Machinery Co., Ltd. Class A	478	632	0.00%	Shenzhen Expressway Corp., Ltd. Class H	3,311	3,120	0.01%
Shanxi Securities Co., Ltd. Class A	1,288	1,102	0.00%	Shenzhen Fastprint Circuit Tech Co., Ltd. Class A	665	1,006	0.00%
Shanxi Taigang Stainless Steel Co., Ltd. Class A	2,200	1,043	0.00%	Shenzhen Fine Made Electronics Group Co., Ltd. Class A	100	484	0.00%
Shanying International Holding Co., Ltd. Class A	1,700	454	0.00%	Shenzhen Fortune Trend Technology Co., Ltd. Class A	61	1,421	0.01%
Sharetronic Data Technology Co., Ltd. Class A	100	1,456	0.01%	Shenzhen FRD Science & Technology Co., Ltd. Class A	100	262	0.00%
Shengda Resources Co., Ltd. Class A	200	327	0.00%	Shenzhen Fuanna Bedding & Furnishing Co., Ltd. Class A	500	602	0.00%
Shenghe Resources Holding Co., Ltd. Class A	573	802	0.00%	Shenzhen Gongjin Electronics Co., Ltd. Class A	200	242	0.00%
Shengyi Technology Co., Ltd. Class A	778	2,549	0.01%	Shenzhen Goodix Technology Co., Ltd. Class A	150	1,646	0.01%
Shenma Industry Co., Ltd. Class A	1,600	1,763	0.01%	Shenzhen H&T Intelligent Control Co., Ltd. Class A	200	493	0.00%
Shennan Circuits Co., Ltd. Class A	58	988	0.00%	Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	124	181	0.00%
Shenwan Hongyuan Group Co., Ltd. Class A	7,392	5,387	0.02%	Shenzhen Heungkong Holding Co., Ltd. Class A	1,055	276	0.00%
Shenwan Hongyuan Group Co., Ltd. Class H	8,800	2,617	0.01%	Shenzhen Hopewind Electric Co., Ltd. Class A	200	544	0.00%
Shenyang Fortune Precision Equipment Co., Ltd. Class A	95	667	0.00%	Shenzhen Huaqiang Industry Co., Ltd. Class A	264	805	0.00%
Shenyang Jinbei Automotive Co., Ltd. Class A	900	883	0.00%	Shenzhen Infogem Technologies Co., Ltd. Class A	200	1,042	0.00%
Shenyang Machine Tool Co., Ltd. Class A	900	872	0.00%	Shenzhen Inovance Technology Co., Ltd. Class A	825	6,583	0.02%
Shenyang Xingqi Pharmaceutical Co., Ltd. Class A	40	380	0.00%	Shenzhen International Holdings Ltd.	7,126	6,651	0.02%
Shenzhen Agricultural Power Group Co., Ltd. Class A	600	573	0.00%	Shenzhen Investment Ltd.	18,000	2,016	0.01%
Shenzhen Airport Co., Ltd. Class A	700	657	0.00%				

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Shenzhen Invt Electric Co., Ltd. Class A	1,400	1,434	0.01%	Shenzhen Topway Video Communication Co., Ltd. Class A	500	547	0.00%
Shenzhen Kaifa Technology Co., Ltd. Class A	528	1,371	0.01%	Shenzhen Transsion Holdings Co., Ltd. Class A	348	4,503	0.02%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	288	673	0.00%	Shenzhen Woer Heat- Shrinkable Material Co., Ltd. Class A	417	1,434	0.01%
Shenzhen Kedali Industry Co., Ltd. Class A	100	1,331	0.01%	Shenzhen Xinyichang Technology Co., Ltd. Class A	48	293	0.00%
Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	200	470	0.00%	Shenzhen Yan Tian Port Holding Co., Ltd. Class A	900	597	0.00%
Shenzhen Kinwong Electronic Co., Ltd. Class A	300	1,138	0.00%	Shenzhen YHLO Biotech Co., Ltd. Class A	103	222	0.00%
Shenzhen Kstar Science And Technology Co., Ltd. Class A	200	614	0.00%	Shenzhen Ysstech Info-tech Co., Ltd. Class A	200	751	0.00%
Shenzhen Leaguer Co., Ltd. Class A	300	329	0.00%	Shenzhen Zhaowei Machinery & Electronic Co., Ltd. Class A	45	453	0.00%
Shenzhen Longsys Electronics Co., Ltd. Class A	100	1,171	0.00%	Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	1,214	776	0.00%
Shenzhen Mason Technologies Co., Ltd. Class A	297	491	0.00%	Shida Shinghwa Advanced Material Group Co., Ltd. Class A	100	477	0.00%
Shenzhen Megmeet Electrical Co., Ltd. Class A	200	1,674	0.01%	Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	500	1,372	0.01%
Shenzhen Microgate Technology Co., Ltd. Class A	200	340	0.00%	Shijiazhuang Shangtai Technology Co., Ltd. Class A	100	934	0.00%
Shenzhen Mindray Bio- Medical Electronics Co., Ltd. Class A	372	12,921	0.04%	Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	548	1,195	0.00%
Shenzhen Minglida Precision Technology Co., Ltd. Class A	200	452	0.00%	Shinva Medical Instrument Co., Ltd. Class A	130	295	0.00%
Shenzhen MTC Co., Ltd. Class A	1,800	1,417	0.01%	Shoucheng Holdings Ltd.	12,866	1,789	0.01%
Shenzhen Neptunus Bioengineering Co., Ltd. Class A	1,200	417	0.00%	Shuangliang Eco-Energy Systems Co., Ltd. Class A	500	375	0.00%
Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	100	965	0.00%	Shui On Land Ltd.	15,139	1,306	0.01%
Shenzhen New Nanshan Holding Group Co., Ltd. Class A	300	97	0.00%	Siasun Robot & Automation Co., Ltd. Class A	600	1,467	0.01%
Shenzhen Noposin Crop Science Co., Ltd. Class A	244	373	0.00%	SICC Co., Ltd. Class A	130	907	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	2,059	749	0.00%	Sichuan Anning Iron & Titanium Co., Ltd. Class A	100	387	0.00%
Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	268	1,129	0.00%	Sichuan Changhong Electric Co., Ltd. Class A	1,438	1,890	0.01%
Shenzhen SC New Energy Technology Corp. Class A	100	861	0.00%	Sichuan Development Lomon Co., Ltd. Class A	591	1,165	0.00%
Shenzhen SED Industry Co., Ltd. Class A	377	906	0.00%	Sichuan EM Technology Co., Ltd. Class A	600	616	0.00%
Shenzhen Senior Technology Material Co., Ltd. Class A	392	519	0.00%	Sichuan Expressway Co., Ltd. Class A	300	214	0.00%
Shenzhen Special Economic Zone Real Estate & Properties Group Co., Ltd. Class A	300	615	0.00%	Sichuan Expressway Co., Ltd. Class H	4,341	1,973	0.01%
Shenzhen Sunline Tech Co., Ltd. Class A	200	390	0.00%	Sichuan Haite High-tech Co., Ltd. Class A	200	277	0.00%
Shenzhen Sunlord Electronics Co., Ltd. Class A	252	1,081	0.00%	Sichuan Hebang Biotechnology Co., Ltd. Class A	2,600	722	0.00%
Shenzhen Sunkit Circuit Technology Co., Ltd. Class A	200	278	0.00%	Sichuan Hexie Shuangma Co., Ltd. Class A	200	394	0.00%
Shenzhen Sunway Communication Co., Ltd. Class A	400	1,386	0.01%	Sichuan Hongda Co., Ltd. Class A	900	934	0.00%
Shenzhen Tagen Group Co., Ltd. Class A	400	224	0.00%	Sichuan Injet Electric Co., Ltd. Class A	100	753	0.00%
Shenzhen Topband Co., Ltd. Class A	300	556	0.00%	Sichuan Jiuyuan Yinhai Software Co., Ltd. Class A	100	235	0.00%
				Sichuan Jiuzhou Electric Co., Ltd. Class A	200	390	0.00%
				Sichuan Kelun Pharmaceutical Co., Ltd. Class A	468	1,908	0.01%
				Sichuan New Energy Power Co., Ltd. Class A	400	582	0.00%

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Sichuan Road & Bridge Group Co., Ltd. Class A	2,220	2,201	0.01%	StarPower Semiconductor Ltd. Class A	40	489	0.00%
Sichuan Teway Food Group Co., Ltd. Class A	232	422	0.00%	State Grid Information & Communication Co., Ltd. Class A	374	963	0.00%
Sichuan Yahua Industrial Group Co., Ltd. Class A	300	478	0.00%	State Grid Yingda Co., Ltd. Class A	3,200	2,402	0.01%
Sieyuan Electric Co., Ltd. Class A	243	2,406	0.01%	STO Express Co., Ltd. Class A	500	690	0.00%
Sihuan Pharmaceutical Holdings Group Ltd.	20,000	1,699	0.01%	Sumavision Technologies Co., Ltd. Class A	300	221	0.00%
Simcere Pharmaceutical Group Ltd.	3,214	2,938	0.01%	Sun Art Retail Group Ltd.	8,725	2,786	0.01%
Sineng Electric Co., Ltd. Class A	142	849	0.00%	Sunac China Holdings Ltd.	28,285	8,448	0.03%
Sino Biopharmaceutical Ltd.	45,566	18,771	0.06%	Sunac Services Holdings Ltd.	6,501	1,389	0.01%
Sino Wealth Electronic Ltd. Class A	100	333	0.00%	Sunflower Pharmaceutical Group Co., Ltd. Class A	92	257	0.00%
Sinocare, Inc. Class A	200	703	0.00%	Sungrow Power Supply Co., Ltd. Class A	640	6,436	0.02%
Sinocelltech Group Ltd. Class A	103	508	0.00%	Suning Universal Co., Ltd. Class A	1,300	418	0.00%
Sinochem International Corp. Class A	1,400	767	0.00%	Sunny Optical Technology Group Co., Ltd.	3,058	27,104	0.08%
Sinofert Holdings Ltd.	12,000	1,885	0.01%	Sunresin New Materials Co., Ltd. Class A	163	1,063	0.00%
Sinofibers Technology Co., Ltd. Class A	100	385	0.00%	Sunstone Development Co., Ltd. Class A	188	346	0.00%
Sinolink Securities Co., Ltd. Class A	1,220	1,451	0.01%	Sunward Intelligent Equipment Co., Ltd. Class A	200	204	0.00%
Sinoma International Engineering Co. Class A	857	1,107	0.00%	Suofeiya Home Collection Co., Ltd. Class A	300	702	0.00%
Sinoma Science & Technology Co., Ltd. Class A	600	1,069	0.00%	SUPCON Technology Co., Ltd. Class A	220	1,488	0.01%
Sinomach Automobile Co., Ltd. Class A	400	339	0.00%	Suzhou Anjie Technology Co., Ltd. Class A	200	434	0.00%
Sinomine Resource Group Co., Ltd. Class A	240	1,161	0.00%	Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	532	2,116	0.01%
Sino-Ocean Group Holding Ltd.	13,000	413	0.00%	Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	600	292	0.00%
Sinopharm Group Co., Ltd. Class H	5,828	15,981	0.05%	Suzhou Maxwell Technologies Co., Ltd. Class A	60	859	0.00%
Sino-Platinum Metals Co., Ltd. Class A	130	243	0.00%	Suzhou Nanomicro Technology Co., Ltd. Class A	200	479	0.00%
Sinosoft Co., Ltd. Class A	140	414	0.00%	Suzhou Novosense Microelectronics Co., Ltd. Class A	47	834	0.00%
Sinosteel Engineering & Technology Co., Ltd. Class A	100	87	0.00%	Suzhou Recodeal Interconnect System Co., Ltd. Class A	7	48	0.00%
Sinotrans Ltd. Class A	971	708	0.00%	Suzhou Secote Precision Electronic Co., Ltd. Class A	37	349	0.00%
Sinotrans Ltd. Class H	8,887	4,199	0.01%	Suzhou TFC Optical Communication Co., Ltd. Class A	180	2,240	0.01%
Sinotruk Hong Kong Ltd.	3,404	9,991	0.03%	Suzhou Zelgen Biopharmaceutical Co., Ltd. Class A	85	721	0.00%
Sinotruk Jinan Truck Co., Ltd. Class A	500	1,156	0.00%	Taiji Computer Corp., Ltd. Class A	200	645	0.00%
Skshu Paint Co., Ltd. Class A	141	818	0.00%	TAL Education Group ADR	1,927	19,309	0.06%
Skyworth Digital Co., Ltd. Class A	200	434	0.00%	Talkweb Information System Co., Ltd. Class A	324	808	0.00%
Skyworth Group Ltd.	4,485	1,830	0.01%	Tangrenshen Group Co., Ltd. Class A	300	208	0.00%
SOHO China Ltd.	11,500	1,022	0.00%	Tangshan Jidong Cement Co., Ltd. Class A	800	570	0.00%
Sohu.com Ltd. ADR	112	1,476	0.01%	TangShan Port Group Co., Ltd. Class A	1,867	1,198	0.00%
Solareast Holdings Co., Ltd. Class A	300	479	0.00%	Tangshan Sanyou Chemical Industries Co., Ltd. Class A	500	368	0.00%
Songcheng Performance Development Co., Ltd. Class A	1,100	1,392	0.01%	Tangshan Sunfar Silicon Industry Co., Ltd. Class A	200	294	0.00%
Sonoscape Medical Corp. Class A	200	801	0.00%				
SooChow Securities Co., Ltd. Class A	1,585	1,684	0.01%				
Southern Publishing & Media Co., Ltd. Class A	105	216	0.00%				
Southwest Securities Co., Ltd. Class A	2,600	1,654	0.01%				
Spring Airlines Co., Ltd. Class A	307	2,412	0.01%				
SSY Group Ltd.	6,175	2,838	0.01%				
Stanley Agricultural Group Co., Ltd. Class A	322	324	0.00%				

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Tasly Pharmaceutical Group Co., Ltd. Class A	410	808	0.00%	Tonghua Golden-Horse Pharmaceutical Industry Co., Ltd. Class A	400	855	0.00%
Tayho Advanced Materials Group Co., Ltd. Class A	200	256	0.00%	Tongkun Group Co., Ltd. Class A	747	1,201	0.00%
TCL Electronics Holdings Ltd. Class A	2,914	2,382	0.01%	Tongling Jingda Special Magnet Wire Co., Ltd. Class A	400	397	0.00%
TCL Technology Group Corp. Class A	5,894	4,038	0.01%	Tongling Nonferrous Metals Group Co., Ltd. Class A	4,500	1,980	0.01%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	1,180	1,426	0.01%	Tongwei Co., Ltd. Class A	1,397	4,207	0.01%
TDG Holdings Co., Ltd. Class A	900	870	0.00%	Topchoice Medical Corp. Class A	140	847	0.00%
Telling Telecommunication Holding Co., Ltd. Class A	200	359	0.00%	Topsec Technologies Group, Inc. Class A	300	264	0.00%
Thunder Software Technology Co., Ltd. Class A	126	1,022	0.00%	Topsports International Holdings Ltd.	12,301	4,719	0.02%
Tianfeng Securities Co., Ltd. Class A	2,730	1,666	0.01%	TPV Technology Co., Ltd. Class A	1,797	680	0.00%
Tiangong International Co., Ltd.	6,000	1,452	0.01%	Transfar Zhilian Co., Ltd. Class A	200	123	0.00%
Tianjin Capital Environmental Protection Group Co., Ltd. Class A	700	569	0.00%	TravelSky Technology Ltd. Class H	4,104	5,495	0.02%
Tianjin Chase Sun Pharmaceutical Co., Ltd. Class A	600	310	0.00%	Triangle Tyre Co., Ltd. Class A	400	821	0.00%
Tianjin Pharmaceutical Da Re Tang Group Corp., Ltd. Class A	200	839	0.00%	Trina Solar Co., Ltd. Class A	687	1,806	0.01%
Tianjin Port Co., Ltd. Class A	905	600	0.00%	Trip.com Group Ltd.	2,942	204,517	0.63%
Tianli International Holdings Ltd.	5,014	2,459	0.01%	Triumph New Energy Co., Ltd. Class A	100	129	0.00%
Tianma Microelectronics Co., Ltd. Class A	700	861	0.00%	Triumph Science & Technology Co., Ltd. Class A	200	311	0.00%
Tianneng Battery Group Co., Ltd. Class A	200	742	0.00%	TRS Information Technology Corp., Ltd. Class A	400	1,141	0.00%
Tianneng Power International Ltd.	2,858	3,032	0.01%	Truking Technology Ltd. Class A	100	93	0.00%
Tianqi Lithium Corp. Class A	500	2,247	0.01%	Tsinghua Tongfang Co., Ltd. Class A	929	900	0.00%
Tianqi Lithium Corp. Class H	412	1,276	0.01%	Tuhu Car, Inc. Class A	2,399	5,559	0.02%
Tianshan Aluminum Group Co., Ltd. Class A	500	536	0.00%	Tungshu Optoelectronic Technology Co., Ltd.	4,600	233	0.00%
TianShan Material Co., Ltd. Class A	1,300	1,002	0.00%	Unigroup Guoxin Microelectronics Co., Ltd. Class A	275	2,411	0.01%
Tianshui Huatian Technology Co., Ltd. Class A	1,027	1,624	0.01%	Unilumin Group Co., Ltd. Class A	200	187	0.00%
Tibet Mineral Development Co., Ltd. Class A	200	586	0.00%	Uni-President China Holdings Ltd.	5,022	5,049	0.02%
Tibet Rhodiola Pharmaceutical Holding Co. Class A	130	654	0.00%	Unisplendour Corp., Ltd. Class A	500	1,895	0.01%
Tibet Tianlu Co., Ltd. Class A	800	704	0.00%	United Nova Technology Co., Ltd. Class A	1,534	1,072	0.00%
Tibet Urban Development & Investment Co., Ltd. Class A	300	441	0.00%	Universal Scientific Industrial Shanghai Co., Ltd. Class A	316	710	0.00%
Tingyi Cayman Islands Holding Corp.	8,161	10,632	0.03%	UTour Group Co., Ltd. Class A	200	201	0.00%
Titan Wind Energy Suzhou Co., Ltd. Class A	800	862	0.00%	Valiant Co., Ltd. Class A	1,000	1,635	0.01%
Tofflon Science & Technology Group Co., Ltd. Class A	200	362	0.00%	Vanchip Tianjin Technology Co., Ltd. Class A	189	861	0.00%
Toly Bread Co., Ltd. Class A	120	108	0.00%	Vantone Neo Development Group Co., Ltd. Class A	642	651	0.00%
Tong Ren Tang Technologies Co., Ltd. Class H	3,000	2,004	0.01%	Vatti Corp., Ltd. Class A	405	405	0.00%
Tongcheng Travel Holdings Ltd.	5,567	13,043	0.04%	Vcanbio Cell & Gene Engineering Corp., Ltd. Class A	200	526	0.00%
Tongding Interconnection Information Co., Ltd. Class A	400	280	0.00%	Venus MedTech Hangzhou, Inc. Class H	1,000	723	0.00%
TongFu Microelectronics Co., Ltd. Class A	600	2,415	0.01%	Venustech Group, Inc. Class A	300	646	0.00%
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	590	648	0.00%	Verisilicon Microelectronics Shanghai Co., Ltd. Class A	167	1,193	0.00%
				Victory Giant Technology Huizhou Co., Ltd. Class A	277	1,588	0.01%
				Vipshop Holdings Ltd. ADR	1,588	21,390	0.07%
				Visionox Technology, Inc. Class A	300	420	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Visual China Group Co., Ltd. Class A	100	284	0.00%	Wuhan Fingu Electronic Technology Co., Ltd. Class A	100	153	0.00%
Vnet Group, Inc. ADR	612	2,901	0.01%	Wuhan Jingce Electronic Group Co., Ltd. Class A	100	876	0.00%
Walvax Biotechnology Co., Ltd. Class A	549	903	0.00%	Wuhan Keqian Biology Co., Ltd. Class A	94	183	0.00%
Wanda Film Holding Co., Ltd. Class A	627	1,037	0.00%	Wuhan P&S Information Technology Co., Ltd. Class A	600	763	0.00%
Wangfujing Group Co., Ltd. Class A	317	665	0.00%	Wuhan Raycus Fiber Laser Technologies Co., Ltd. Class A	300	783	0.00%
Wangsu Science & Technology Co., Ltd. Class A	1,000	1,440	0.01%	Wuhu Token Science Co., Ltd. Class A	936	834	0.00%
Wanhua Chemical Group Co., Ltd. Class A	1,161	11,283	0.04%	WUS Printed Circuit Kunshan Co., Ltd. Class A	596	3,219	0.01%
Want Want China Holdings Ltd.	19,653	11,537	0.04%	Wushang Group Co., Ltd. Class A	200	285	0.00%
Wanxiang Qianchao Co., Ltd. Class A	1,162	973	0.00%	WuXi AppTec Co., Ltd. Class A	795	5,960	0.02%
Wasion Holdings Ltd.	2,000	1,836	0.01%	WuXi AppTec Co., Ltd. Class H	1,541	11,208	0.04%
Wasu Media Holding Co., Ltd. Class A	400	392	0.00%	Wuxi Autowell Technology Co., Ltd. Class A	80	472	0.00%
Weaver Network Technology Co., Ltd. Class A	100	667	0.00%	Wuxi Biologics Cayman, Inc.	16,788	37,950	0.12%
Weichai Power Co., Ltd. Class A	2,167	4,044	0.01%	Wuxi Boton Technology Co., Ltd. Class A	100	250	0.00%
Weichai Power Co., Ltd. Class H	9,415	14,399	0.05%	Wuxi NCE Power Co., Ltd. Class A	140	647	0.00%
Weifu High-Technology Group Co., Ltd. Class A	400	1,029	0.00%	Wuxi Paike New Materials Technology Co., Ltd. Class A	26	190	0.00%
Weifu High-Technology Group Co., Ltd. Class B	700	1,148	0.00%	Wuxi Rural Commercial Bank Co., Ltd. Class A	1,100	886	0.00%
Weihai Guangwei Composites Co., Ltd. Class A	240	1,133	0.00%	Wuxi Taiji Industry Ltd. Co. Class A	848	799	0.00%
Weimob, Inc.	12,000	5,052	0.02%	XCMG Construction Machinery Co., Ltd. Class A	3,656	3,949	0.01%
Wellhope Foods Co., Ltd. Class A	900	1,057	0.00%	XD, Inc.	1,353	4,381	0.01%
Wencan Group Co., Ltd. Class A	100	322	0.00%	XGD, Inc. Class A	148	437	0.00%
Wens Foodstuff Group Co., Ltd. Class A	2,057	4,626	0.02%	Xiamen Amoytop Biotech Co., Ltd. Class A	150	1,499	0.01%
West China Cement Ltd.	8,000	1,627	0.01%	Xiamen Bank Co., Ltd. Class A	1,000	768	0.00%
Western Mining Co., Ltd. Class A	758	1,659	0.01%	Xiamen C & D, Inc. Class A	841	1,205	0.01%
Western Region Gold Co., Ltd. Class A	400	624	0.00%	Xiamen Faratronic Co., Ltd. Class A	62	1,004	0.00%
Western Securities Co., Ltd. Class A	1,274	1,414	0.01%	Xiamen Intretech, Inc. Class A	100	213	0.00%
Western Superconducting Technologies Co., Ltd. Class A	239	1,394	0.01%	Xiamen ITG Group Corp., Ltd. Class A	464	420	0.00%
Will Semiconductor Co., Ltd. Shanghai Class A	381	5,419	0.02%	Xiamen King Long Motor Group Co., Ltd. Class A	171	327	0.00%
Willfar Information Technology Co., Ltd. Class A	200	986	0.00%	Xiamen Kingdomway Group Co. Class A	100	206	0.00%
Winall Hi-Tech Seed Co., Ltd. Class A	140	225	0.00%	Xiamen Tungsten Co., Ltd. Class A	455	1,194	0.00%
Windey Energy Technology Group Co., Ltd. Class A	130	234	0.00%	Xiamen Xiangyu Co., Ltd. Class A	500	442	0.00%
Wingtech Technology Co., Ltd. Class A	390	2,060	0.01%	Xi'an Bright Laser Technologies Co., Ltd. Class A	80	430	0.00%
Winner Medical Co., Ltd. Class A	202	1,158	0.00%	Xian International Medical Investment Co., Ltd. Class A	517	372	0.00%
Winning Health Technology Group Co., Ltd. Class A	600	585	0.00%	Xi'an Shaangu Power Co., Ltd. Class A	495	587	0.00%
Wonders Information Co., Ltd. Class A	300	324	0.00%	Xiangcai Co., Ltd. Class A	800	785	0.00%
Wondershare Technology Group Co., Ltd. Class A	66	568	0.00%	Xiangtan Electric Manufacturing Co., Ltd. Class A	368	566	0.00%
World Union Group, Inc. Class A	400	141	0.00%	Xiaomi Corp. Class B	76,229	338,558	1.04%
Wuchan Zhongda Group Co., Ltd. Class A	1,700	1,172	0.00%	Xilinmen Furniture Co., Ltd. Class A	100	228	0.00%
Wuhan DR Laser Technology Corp., Ltd. Class A	60	520	0.00%	Xinfengming Group Co., Ltd. Class A	200	303	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Xinhua Winshare Publishing & Media Co., Ltd. Class A	300	648	0.00%	Yifeng Pharmacy Chain Co., Ltd. Class A	456	1,499	0.01%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	1,407	2,137	0.01%	Yihai International Holding Ltd.	2,068	4,015	0.01%
Xinhuanet Co., Ltd. Class A	100	304	0.00%	Yihai Kerry Arawana Holdings Co., Ltd. Class A	572	2,541	0.01%
Xinjiang Communications Construction Group Co., Ltd. Class A	100	152	0.00%	Yili Chuanning Biotechnology Co., Ltd. Class A	800	1,292	0.01%
Xinjiang Joinworld Co., Ltd. Class A	300	290	0.00%	Yixintang Pharmaceutical Group Co., Ltd. Class A	200	355	0.00%
Xinjiang Xuefeng Sci-Tech Group Co., Ltd. Class A	288	341	0.00%	Yonfer Agricultural Technology Co., Ltd. Class A	300	533	0.00%
Xinte Energy Co., Ltd. Class H	1,533	1,478	0.01%	Yonghui Superstores Co., Ltd. Class A	3,300	2,850	0.01%
Xinxiang Richful Lube Additive Co., Ltd. Class A	100	648	0.00%	YongXing Special Materials Technology Co., Ltd. Class A	118	606	0.00%
Xinxing Ductile Iron Pipes Co., Ltd. Class A	1,500	785	0.00%	Yonyou Network Technology Co., Ltd. Class A	1,300	1,900	0.01%
Xinyi Energy Holdings Ltd.	7,412	754	0.00%	Yotrio Group Co., Ltd. Class A	500	221	0.00%
Xinyi Solar Holdings Ltd.	20,757	8,390	0.03%	Youdao, Inc. ADR	147	1,088	0.00%
Xinyu Iron & Steel Co., Ltd. Class A	500	227	0.00%	Youngor Fashion Co., Ltd. Class A	2,229	2,702	0.01%
Xinzhi Group Co., Ltd. Class A	100	192	0.00%	Youngy Co., Ltd. Class A	100	435	0.00%
Xizang Zhufeng Resources Co., Ltd. Class A	100	145	0.00%	Youzu Interactive Co., Ltd. Class A	100	127	0.00%
XPeng, Inc. Class A	6,201	37,240	0.12%	YTO Express Group Co., Ltd. Class A	896	1,732	0.01%
XTC New Energy Materials Xiamen Co., Ltd. Class A	105	653	0.00%	Yuan Longping High-tech Agriculture Co., Ltd. Class A	600	913	0.00%
Xtep International Holdings Ltd.	6,064	4,403	0.01%	Yuexiu Property Co., Ltd.	7,136	4,676	0.02%
Xuji Electric Co., Ltd. Class A	400	1,500	0.01%	Yuexiu REIT	11,942	1,476	0.01%
Yadea Group Holdings Ltd.	5,066	8,439	0.03%	Yuexiu Transport Infrastructure Ltd.	2,776	1,376	0.01%
YaGuang Technology Group Co., Ltd. Class A	200	158	0.00%	Yueyang Forest & Paper Co., Ltd. Class A	475	329	0.00%
Yangling Metron New Material, Inc. Class A	100	272	0.00%	Yum China Holdings, Inc.	1,716	82,664	0.26%
Yango Group Co., Ltd.	900	—	0.00%	YUNDA Holding Group Co., Ltd. Class A	300	307	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	500	2,036	0.01%	Yunnan Aluminium Co., Ltd. Class A	1,092	2,012	0.01%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	546	859	0.00%	Yunnan Baiyao Group Co., Ltd. Class A	504	4,116	0.01%
Yangzhou Yangjie Electronic Technology Co., Ltd. Class A	200	1,186	0.00%	Yunnan Botanee Bio- Technology Group Co., Ltd. Class A	100	581	0.00%
Yangzijiang Financial Holding Ltd.	9,919	3,017	0.01%	Yunnan Chihong Z, Inc.&Germanium Co., Ltd. Class A	2,100	1,593	0.01%
Yangzijiang Shipbuilding Holdings Ltd.	11,841	25,953	0.08%	Yunnan Copper Co., Ltd. Class A	659	1,094	0.00%
Yankershop Food Co., Ltd. Class A	56	477	0.00%	Yunnan Energy Investment Co., Ltd. Class A	300	466	0.00%
Yanlord Land Group Ltd.	3,400	1,645	0.01%	Yunnan Energy New Material Co., Ltd. Class A	300	1,307	0.01%
Yantai Dongcheng Pharmaceutical Co., Ltd. Class A	200	333	0.00%	Yunnan Lincang Xinyuan Germanium Industrial Co., Ltd. Class A	100	257	0.00%
Yantai Eddie Precision Machinery Co., Ltd. Class A	200	460	0.00%	Yunnan Tin Co., Ltd. Class A	520	994	0.00%
YanTai Shuangta Food Co., Ltd. Class A	300	221	0.00%	Yunnan Yuntianhua Co., Ltd. Class A	581	1,765	0.01%
Yantai Zhenghai Magnetic Material Co., Ltd. Class A	200	335	0.00%	Yusys Technologies Co., Ltd. Class A	200	532	0.00%
Yeahka Ltd.	752	1,191	0.00%	Yutong Bus Co., Ltd. Class A	699	2,512	0.01%
Yealink Network Technology Corp., Ltd. Class A	380	1,998	0.01%	Zai Lab Ltd.	4,569	12,293	0.04%
Yechiu Metal Recycling China Ltd. Class A	473	158	0.00%	Zangge Mining Co., Ltd. Class A	346	1,307	0.01%
YGSOFT, Inc. Class A	360	282	0.00%	ZEEKR Intelligent Technology Holding Ltd. ADR	98	2,781	0.01%
Yibin Tianyuan Group Co., Ltd. Class A	200	124	0.00%	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	182	5,318	0.02%
YiChang HEC ChangJiang Pharmaceutical Co., Ltd. Class H	1,754	2,159	0.01%				
Yidu Tech, Inc.	2,774	1,711	0.01%				
Yifan Pharmaceutical Co., Ltd. Class A	300	438	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Zhaojin Mining Industry Co., Ltd. Class H	7,025	9,912	0.03%	Zhejiang Jinggong Integration Technology Co., Ltd. Class A	166	373	0.00%
Zhejiang Ackome New Energy Technology	900	—	0.00%	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	419	1,821	0.01%
Zhejiang Ausun Pharmaceutical Co., Ltd. Class A	196	267	0.00%	Zhejiang Jingu Co., Ltd. Class A	200	284	0.00%
Zhejiang Cfmoto Power Co., Ltd. Class A	49	1,048	0.00%	Zhejiang Jingxin Pharmaceutical Co., Ltd. Class A	200	349	0.00%
Zhejiang Chengchang Technology Co., Ltd. Class A	78	405	0.00%	Zhejiang Jinke Tom Culture Industry Co., Ltd. Class A	1,400	1,095	0.00%
Zhejiang China Commodities City Group Co., Ltd. Class A	1,714	3,131	0.01%	Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	200	373	0.00%
Zhejiang Chint Electrics Co., Ltd. Class A	400	1,275	0.01%	Zhejiang Juhua Co., Ltd. Class A	857	2,816	0.01%
Zhejiang Communications Technology Co., Ltd. Class A	560	311	0.00%	Zhejiang Leapmotor Technology Co., Ltd.	3,167	13,271	0.04%
Zhejiang Conba Pharmaceutical Co., Ltd. Class A	800	508	0.00%	Zhejiang Longsheng Group Co., Ltd. Class A	1,200	1,682	0.01%
Zhejiang Construction Investment Group Co., Ltd. Class A	600	718	0.00%	Zhejiang Medicine Co., Ltd. Class A	200	432	0.00%
Zhejiang Crystal-Optech Co., Ltd. Class A	500	1,513	0.01%	Zhejiang Meida Industrial Co., Ltd. Class A	100	100	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	938	2,044	0.01%	Zhejiang Narada Power Source Co., Ltd. Class A	200	440	0.00%
Zhejiang Daily Digital Culture Group Co., Ltd. Class A	300	427	0.00%	Zhejiang NHU Co., Ltd. Class A	967	2,894	0.01%
Zhejiang Dingli Machinery Co., Ltd. Class A	111	976	0.00%	Zhejiang Orient Financial Holdings Group Co., Ltd. Class A	1,100	698	0.00%
Zhejiang Dun'An Artificial Environment Co., Ltd. Class A	300	442	0.00%	Zhejiang Orient Gene Biotech Co., Ltd. Class A	98	392	0.00%
Zhejiang Expressway Co., Ltd. Class H	9,088	6,540	0.02%	Zhejiang Provincial New Energy Investment Group Co., Ltd. Class A	2,000	2,016	0.01%
Zhejiang Garden Biopharmaceutical Co., Ltd. Class A	100	200	0.00%	Zhejiang Qianjiang Motorcycle Co., Ltd. Class A	100	245	0.00%
Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co., Ltd. Class A	748	589	0.00%	Zhejiang Runtu Co., Ltd. Class A	600	548	0.00%
Zhejiang Hailiang Co., Ltd. Class A	1,100	1,611	0.01%	Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	712	2,280	0.01%
Zhejiang Hailide New Material Co., Ltd. Class A	300	175	0.00%	Zhejiang Sanmei Chemical Industry Co., Ltd. Class A	220	1,150	0.00%
Zhejiang HangKe Technology, Inc. Co. Class A	280	681	0.00%	Zhejiang Semir Garment Co., Ltd. Class A	200	191	0.00%
Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	300	211	0.00%	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co., Ltd. Class A	1,200	920	0.00%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	394	445	0.00%	Zhejiang Shuanghuan Driveline Co., Ltd. Class A	204	851	0.00%
Zhejiang Huace Film & Television Co., Ltd. Class A	409	402	0.00%	Zhejiang Supor Co., Ltd. Class A	119	862	0.00%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	600	1,460	0.01%	Zhejiang Tiantie Industry Co., Ltd. Class A	200	120	0.00%
Zhejiang Huatong Meat Products Co., Ltd. Class A	300	515	0.00%	Zhejiang Tianyu Pharmaceutical Co., Ltd. Class A	100	227	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	600	2,391	0.01%	Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	679	1,753	0.01%
Zhejiang Jiahua Energy Chemical Industry Co., Ltd. Class A	400	434	0.00%	Zhejiang Wanliyang Co., Ltd. Class A	300	253	0.00%
Zhejiang Jiechang Linear Motion Technology Co., Ltd. Class A	100	337	0.00%	Zhejiang Wanma Co., Ltd. Class A	200	230	0.00%
Zhejiang Jiemei Electronic & Technology Co., Ltd. Class A	100	283	0.00%	Zhejiang Weiming Environment Protection Co., Ltd. Class A	200	589	0.00%
				Zhejiang Weixing Industrial Development Co., Ltd. Class A	300	579	0.00%
				Zhejiang Weixing New Building Materials Co., Ltd. Class A	536	922	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Zhejiang Wolwo Bio- Pharmaceutical Co., Ltd. Class A	200	554	0.00%
Zhejiang Xianju Pharmaceutical Co., Ltd. Class A	200	271	0.00%
Zhejiang Xinan Chemical Industrial Group Co., Ltd. Class A	300	359	0.00%
Zhejiang Yasha Decoration Co., Ltd. Class A	300	158	0.00%
Zhejiang Yinlun Machinery Co., Ltd. Class A	400	1,020	0.00%
Zhejiang Yonggui Electric Equipment Co., Ltd. Class A	57	138	0.00%
Zhejiang Yongtai Technology Co., Ltd. Class A	200	244	0.00%
Zhengzhou Coal Mining Machinery Group Co., Ltd. Class A	374	661	0.00%
Zheshang Securities Co., Ltd. Class A	1,900	3,168	0.01%
Zhewen Interactive Group Co., Ltd. Class A	457	372	0.00%
Zhihu, Inc. ADR	324	1,147	0.00%
ZhongAn Online P&C Insurance Co., Ltd. Class H	3,275	4,966	0.02%
Zhongji Innolight Co., Ltd. Class A	297	4,997	0.02%
Zhongjin Gold Corp., Ltd. Class A	1,395	2,286	0.01%
Zhongmin Energy Co., Ltd. Class A	752	624	0.00%
Zhongnongfa Seed Industry Group Co., Ltd. Class A	800	736	0.00%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	2,500	1,999	0.01%
Zhongshan Public Utilities Group Co., Ltd. Class A	600	754	0.00%
Zhongsheng Group Holdings Ltd.	2,863	5,145	0.02%
Zhongtai Securities Co., Ltd. Class A	900	805	0.00%
Zhongtian Group Co., Ltd.	1,400	—	0.00%
Zhongtong Bus Holding Co., Ltd. Class A	400	599	0.00%
Zhongyuan Environment- Protection Co., Ltd. Class A	303	360	0.00%
Zhou Hei Ya International Holdings Co., Ltd.	5,500	1,239	0.01%
Zhuhai Aerospace Microchips Science & Technology Co., Ltd. Class A	247	440	0.00%
Zhuhai CosMX Battery Co., Ltd. Class A	381	834	0.00%
Zhuhai Huafa Properties Co., Ltd. Class A	776	609	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	200	1,305	0.01%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	2,479	10,468	0.03%
Zhuzhou Hongda Electronics Corp., Ltd. Class A	100	424	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	702	536	0.00%
Zhuzhou Times New Material Technology Co., Ltd. Class A	257	448	0.00%
Zibo Qixiang Tengda Chemical Co., Ltd. Class A	1,100	754	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	2,400	2,364	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	6,438	4,724	0.02%
Zotye Automobile Co., Ltd. Class A	1,200	391	0.00%
ZTE Corp. Class A	1,272	7,000	0.02%
ZTE Corp. Class H	3,492	10,946	0.03%
ZWSOFT Co., Ltd. Guangzhou Class A	21	245	0.00%
		8,667,112	26.66%
Colombia 0.07% (30 June 2024: 0.06%)			
Bancolombia SA - Preference Shares	2,126	16,977	0.05%
Cementos Argos SA	2,605	6,031	0.02%
		23,008	0.07%
Czech Republic 0.06% (30 June 2024: 0.06%)			
Komerční Banka A.S.	355	12,389	0.04%
Moneta Money Bank A.S.	1,506	7,669	0.02%
		20,058	0.06%
Egypt 0.09% (30 June 2024: 0.09%)			
Commercial International Bank - Egypt (CIB)	11,651	17,994	0.05%
EFG Holding SAE.	5,329	2,170	0.01%
Fawry for Banking & Payment Technology Services SAE	10,670	1,795	0.00%
Talaat Moustafa Group	5,144	5,667	0.02%
Telecom Egypt Co.	2,760	1,797	0.01%
		29,423	0.09%
Greece 0.49% (30 June 2024: 0.50%)			
Aegean Airlines SA	181	1,897	0.01%
Aktor SA Holding Co. Technical And Energy Projects	237	1,196	0.00%
Alpha Services & Holdings SA	9,957	16,672	0.05%
Athens International Airport SA	395	3,272	0.01%
Autohellas Tourist & Trading SA	75	791	0.00%
Cenergy Holdings SA	241	2,356	0.01%
Ellaktor SA	464	1,071	0.00%
Eurobank Ergasias Services & Holdings SA	11,738	27,105	0.08%
Fourlis Holdings SA	241	926	0.00%
Hellenic Exchanges - Athens Stock Exchange SA	238	1,112	0.00%
Hellenic Telecommunications Organization SA	867	13,359	0.04%
Holding Co. ADMIE IPTO SA	498	1,328	0.00%
Ideal Holdings SA	85	523	0.00%
JUMBO SA	510	13,498	0.04%
LAMDA Development SA	349	2,642	0.01%
National Bank of Greece SA	3,984	31,601	0.10%
Optima bank SA	295	3,953	0.01%
Piraeus Financial Holdings SA	4,715	18,797	0.06%
Piraeus Port Authority SA	50	1,553	0.01%
Quest Holdings SA	134	831	0.00%
Sarantis SA	122	1,374	0.01%
Terna Energy SA	268	5,534	0.02%
Titan Cement International SA	191	7,951	0.03%
Viohalco SA	231	1,301	0.00%
		160,643	0.49%
Hungary 0.25% (30 June 2024: 0.25%)			
Magyar Telekom Telecommunications plc ADR	1,428	4,580	0.01%
Opus Global Nyrt	1,380	1,754	0.01%
OTP Bank Nyrt	1,049	57,274	0.18%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Richter Gedeon Nyrt	663	17,357	0.05%	Bajaj Electricals Ltd.	181	1,623	0.00%
		80,965	0.25%	Bajaj Finance Ltd.	1,316	104,879	0.32%
Iceland 0.11% (30 June 2024: 0.12%)				Bajaj Finserv Ltd.	1,816	33,262	0.10%
Alvotech SA	364	4,650	0.02%	Bajaj Holdings & Investment Ltd.	125	17,355	0.05%
Arion Banki HF	5,900	7,090	0.02%	Balaji Amines Ltd.	69	1,440	0.00%
Eimskipafelag Islands hf	679	1,876	0.01%	Balkrishna Industries Ltd.	376	12,781	0.04%
Festi hf	1,323	2,704	0.01%	Balrampur Chini Mills Ltd.	540	3,342	0.01%
Hagar hf	4,479	3,417	0.01%	Bandhan Bank Ltd.	4,074	7,569	0.02%
Hampidjan HF	1,545	1,140	0.00%	Bank of Baroda	4,871	13,686	0.04%
Icelandair Group HF	61,156	642	0.00%	Bank of India	3,987	4,745	0.01%
Islandsbanki HF	4,864	4,340	0.01%	Bank of Maharashtra	7,918	4,827	0.01%
Kvika banki hf	18,792	2,772	0.01%	BASF India Ltd.	51	3,314	0.01%
Reitir fasteignafelag hf	3,267	2,751	0.01%	Bata India Ltd.	339	5,444	0.02%
Siminn HF	13,398	1,302	0.00%	Bayer CropScience Ltd.	56	3,631	0.01%
Sjova-Almennar Tryggingar hf	6,916	2,404	0.01%	Berger Paints India Ltd.	1,398	7,324	0.02%
Vatryggingafelag Islands Hf	7,192	1,118	0.00%	Bharti Airtel Ltd.	11,930	221,248	0.68%
		36,206	0.11%	Bharti Airtel Ltd. (XNSE)	603	8,293	0.03%
India 20.49% (30 June 2024: 20.85%)				Bharti Hexacom Ltd.	330	5,616	0.02%
360 ONE WAM Ltd.	1,099	16,108	0.05%	Bikaji Foods International Ltd.	260	2,367	0.01%
Aarti Industries Ltd.	873	4,181	0.01%	Biocon Ltd.	2,252	9,610	0.03%
Aavas Financiers Ltd.	210	4,120	0.01%	Birla Corp., Ltd.	105	1,518	0.00%
ACC Ltd.	384	9,206	0.03%	Birlasoft Ltd.	712	4,660	0.01%
Action Construction Equipment Ltd.	168	2,958	0.01%	BLS International Services Ltd.	515	2,905	0.01%
Adani Green Energy Ltd.	1,464	17,796	0.05%	Blue Dart Express Ltd.	26	2,116	0.01%
Adani Ports & Special Economic Zone Ltd.	3,475	49,969	0.15%	Blue Star Ltd.	594	14,842	0.05%
Adani Wilmar Ltd.	690	2,483	0.01%	Bombay Burmah Trading Co.	107	2,650	0.01%
Aditya Birla Capital Ltd.	4,032	8,374	0.03%	Borosil Renewables Ltd.	215	1,407	0.00%
Aditya Birla Fashion & Retail Ltd.	2,361	7,720	0.02%	Bosch Ltd.	42	16,729	0.05%
Aditya Birla Real Estate Ltd.	258	7,560	0.02%	Brigade Enterprises Ltd.	650	9,437	0.03%
Affle India Ltd.	256	5,332	0.02%	Brightcom Group Ltd.	9,668	1,157	0.00%
AIA Engineering Ltd.	190	7,551	0.02%	Britannia Industries Ltd.	561	31,209	0.10%
Ajanta Pharma Ltd.	211	7,227	0.02%	BSE Ltd.	308	19,158	0.06%
Akzo Nobel India Ltd.	49	2,054	0.01%	Campus Activewear Ltd.	409	1,542	0.00%
Alembic Pharmaceuticals Ltd.	212	2,640	0.01%	Can Finance Homes Ltd.	410	3,636	0.01%
Alkem Laboratories Ltd.	242	15,925	0.05%	Canara Bank	9,043	10,575	0.03%
Alkyl Amines Chemicals	50	1,029	0.00%	Capri Global Capital Ltd.	866	1,888	0.01%
Allcargo Logistics Ltd.	1,769	1,038	0.00%	Carborundum Universal Ltd.	531	7,937	0.02%
Alok Industries Ltd.	5,762	1,415	0.00%	Care Ratings Ltd.	120	1,934	0.01%
Amara Raja Energy & Mobility Ltd.	654	9,166	0.03%	CCL Products India Ltd.	325	2,817	0.01%
Amber Enterprises India Ltd.	90	7,766	0.02%	Ceat Ltd.	95	3,587	0.01%
Anand Rathii Wealth Ltd.	75	3,455	0.01%	Cello World Ltd.	316	2,793	0.01%
Anant Raj Ltd.	600	5,994	0.02%	Central Depository Services India Ltd.	498	10,230	0.03%
Angel One Ltd.	279	9,554	0.03%	Century Plyboards India Ltd.	270	2,329	0.01%
APL Apollo Tubes Ltd.	945	17,310	0.05%	Cera Sanitaryware Ltd.	31	2,747	0.01%
Apollo Hospitals Enterprise Ltd.	468	39,885	0.12%	CG Power & Industrial Solutions Ltd.	2,960	25,170	0.08%
Apollo Tyres Ltd.	1,745	10,790	0.03%	Chalet Hotels Ltd.	314	3,573	0.01%
Aptus Value Housing Finance India Ltd.	840	2,840	0.01%	Chambal Fertilisers & Chemicals Ltd.	708	4,085	0.01%
Archean Chemical Industries Ltd.	242	1,893	0.01%	Chemplast Sanmar Ltd.	271	1,583	0.00%
Arvind Ltd.	646	3,097	0.01%	Cholamandalam Financial Holdings Ltd.	471	7,696	0.02%
Asahi India Glass Ltd.	487	4,338	0.01%	Cholamandalam Investment & Finance Co., Ltd.	1,911	26,472	0.08%
Ashok Leyland Ltd.	6,683	17,212	0.05%	CIE Automotive India Ltd.	520	2,859	0.01%
Asian Paints Ltd.	2,145	57,158	0.18%	Cipla Ltd.	2,535	45,273	0.14%
Aster DM Healthcare Ltd.	1,364	8,188	0.03%	City Union Bank Ltd.	1,655	3,331	0.01%
Astral Ltd.	559	10,788	0.03%	Clean Science & Technology Ltd.	135	2,244	0.01%
AstraZeneca Pharma India Ltd.	25	2,133	0.01%	CMS Info Systems Ltd.	689	3,947	0.01%
Atul Ltd.	89	7,235	0.02%	Coforge Ltd.	301	33,973	0.10%
AU Small Finance Bank Ltd.	1,797	11,735	0.04%	Colgate-Palmolive India Ltd.	613	19,194	0.06%
Aurobindo Pharma Ltd.	1,235	19,250	0.06%	Computer Age Management Services Ltd.	219	12,983	0.04%
Avenue Supermarts Ltd.	709	29,497	0.09%	Concord Biotech Ltd.	289	7,463	0.02%
Axis Bank Ltd.	10,750	133,688	0.41%	Coromandel International Ltd.	592	12,999	0.04%
Bajaj Auto Ltd.	317	32,578	0.10%	Craftsman Automation Ltd.	54	3,397	0.01%
Bajaj Consumer Care Ltd.	500	1,153	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
CreditAccess Grameen Ltd.	222	2,299	0.01%	Godrej Properties Ltd.	545	17,738	0.05%
CRISIL Ltd.	72	5,595	0.02%	Gokaldas Exports Ltd.	327	4,325	0.01%
Crompton Greaves Consumer Electricals Ltd.	3,054	14,119	0.04%	Granules India Ltd.	600	4,151	0.01%
Dabur India Ltd.	2,698	15,977	0.05%	Graphite India Ltd.	311	2,054	0.01%
Dalmia Bharat Ltd.	429	8,855	0.03%	Grasim Industries Ltd.	1,772	50,558	0.16%
DCB Bank Ltd.	879	1,243	0.00%	Great Eastern Shipping Co., Ltd.	523	5,877	0.02%
DCM Shriram Ltd.	254	3,418	0.01%	Grindwell Norton Ltd.	204	4,575	0.01%
Deepak Fertilisers & Petrochemicals Corp., Ltd.	294	4,109	0.01%	Gujarat Fluorochemicals Ltd.	190	9,245	0.03%
Deepak Nitrite Ltd.	333	9,702	0.03%	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	392	2,559	0.01%
Delhivery Ltd.	2,544	10,286	0.03%	Gujarat Pipavav Port Ltd.	1,199	2,553	0.01%
Devyani International Ltd.	1,906	4,062	0.01%	Gujarat State Fertilizers & Chemicals Ltd.	1,023	2,362	0.01%
Dhani Services Ltd.	1,794	1,968	0.01%	Happiest Minds Technologies Ltd.	298	2,557	0.01%
Divi's Laboratories Ltd.	602	42,884	0.13%	Havells India Ltd.	1,111	21,738	0.07%
Dixon Technologies India Ltd.	179	37,501	0.12%	HCL Technologies Ltd.	4,953	110,927	0.34%
DLF Ltd.	2,898	27,923	0.09%	HDFC Asset Management Co., Ltd.	466	22,856	0.07%
Dr Lal PathLabs Ltd.	176	6,168	0.02%	HDFC Bank Ltd.	26,433	547,362	1.68%
Dr Reddy's Laboratories Ltd.	2,860	46,384	0.14%	HDFC Life Insurance Co., Ltd.	4,686	33,774	0.10%
eClerx Services Ltd.	108	4,394	0.01%	Hero MotoCorp Ltd.	621	30,179	0.09%
Edelweiss Financial Services Ltd.	2,739	3,960	0.01%	Himadri Speciality Chemical Ltd.	1,157	7,902	0.02%
Eicher Motors Ltd.	655	36,891	0.11%	Hindustan Copper Ltd.	1,105	3,200	0.01%
EID Parry India Ltd.	437	4,561	0.01%	Hindustan Unilever Ltd.	4,165	113,198	0.35%
ElIH Ltd.	918	4,502	0.01%	Hindustan Zinc Ltd.	1,752	9,086	0.03%
Elecon Engineering Co., Ltd.	390	2,890	0.01%	Hitachi Energy India Ltd.	52	8,754	0.03%
Electrosteel Castings Ltd.	1,460	2,375	0.01%	Home First Finance Co. India Ltd.	208	2,564	0.01%
Elgi Equipments Ltd.	1,071	7,253	0.02%	Honasa Consumer Ltd.	948	2,826	0.01%
Emami Ltd.	1,026	7,199	0.02%	Honeywell Automation India Ltd.	10	4,901	0.02%
Embassy Office Parks REIT	4,305	18,580	0.06%	Housing & Urban Development Corp., Ltd.	2,193	6,012	0.02%
Endurance Technologies Ltd.	144	3,616	0.01%	ICICI Bank Ltd.	21,453	321,154	0.99%
EPL Ltd.	708	2,146	0.01%	ICICI Lombard General Insurance Co., Ltd.	1,159	24,202	0.07%
Equinox India Developments Ltd.	2,490	3,370	0.01%	ICICI Prudential Life Insurance Co., Ltd.	1,838	14,059	0.04%
Equitas Small Finance Bank Ltd.	2,545	1,903	0.01%	ICICI Securities Ltd.	365	3,651	0.01%
Eris Lifesciences Ltd.	273	4,380	0.01%	IDBI Bank Ltd.	2,542	2,271	0.01%
Escorts Kubota Ltd.	172	6,695	0.02%	IDFC First Bank Ltd.	17,721	13,069	0.04%
Exide Industries Ltd.	2,174	10,577	0.03%	IFCI Ltd.	3,568	2,595	0.01%
Federal Bank Ltd.	8,456	19,756	0.06%	IIFL Finance Ltd.	1,605	7,752	0.02%
Fine Organic Industries Ltd.	32	1,667	0.01%	IndiaMart InterMesh Ltd.	127	3,336	0.01%
Finolex Cables Ltd.	336	4,639	0.01%	Indian Bank	1,319	8,165	0.03%
Finolex Industries Ltd.	1,295	3,805	0.01%	Indian Energy Exchange Ltd.	1,931	4,100	0.01%
Firstsource Solutions Ltd.	1,347	5,916	0.02%	Indian Hotels Co., Ltd. Class A	3,912	40,098	0.12%
Five-Star Business Finance Ltd.	1,047	9,463	0.03%	Indian Railway Catering & Tourism Corp., Ltd.	1,419	13,042	0.04%
Fortis Healthcare Ltd.	2,280	19,170	0.06%	Indian Railway Finance Corp., Ltd.	8,287	14,426	0.04%
FSN E-Commerce Ventures Ltd.	6,470	12,376	0.04%	Indian Renewable Energy Development Agency Ltd.	3,308	8,317	0.03%
G R Infraprojects Ltd.	97	1,667	0.01%	Indus Towers Ltd.	6,532	26,078	0.08%
Galaxy Surfactants Ltd.	42	1,236	0.00%	Infibeam Avenues Ltd.	6,309	1,917	0.01%
Garware Technical Fibres Ltd.	41	2,278	0.01%	Info Edge India Ltd.	364	36,893	0.11%
Gateway Distriparks Ltd.	1,568	1,464	0.00%	Infosys Ltd.	16,472	361,710	1.11%
GE Vernova T&D India Ltd.	576	13,966	0.04%	Inox Wind Ltd.	2,975	6,290	0.02%
General Insurance Corp. of India	1,490	7,732	0.02%	Intellect Design Arena Ltd.	415	4,634	0.01%
Genus Power Infrastructures Ltd.	779	3,493	0.01%	InterGlobe Aviation Ltd.	866	46,067	0.14%
Gillette India Ltd.	36	4,017	0.01%	ION Exchange India Ltd.	322	2,472	0.01%
GlaxoSmithKline Pharmaceuticals Ltd.	187	4,919	0.02%	Ipca Laboratories Ltd.	646	12,791	0.04%
Glenmark Pharmaceuticals Ltd.	714	13,420	0.04%	IRB Infrastructure Developers Ltd.	13,895	9,290	0.03%
Global Health Ltd.	537	6,765	0.02%	IRB InvIT Fund	2,831	1,984	0.01%
GMM Pfaudler Ltd.	123	1,693	0.01%	IRCON International Ltd.	1,129	2,835	0.01%
GMR Airports Ltd.	16,887	15,496	0.05%	Jai Balaji Industries Ltd.	280	2,938	0.01%
Godawari Power & Ispat Ltd.	1,012	2,389	0.01%	Jammu & Kashmir Bank Ltd.	2,074	2,442	0.01%
Godrej Agrovet Ltd.	210	1,824	0.01%				
Godrej Consumer Products Ltd.	1,691	21,372	0.07%				
Godrej Industries Ltd.	290	3,950	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
JB Chemicals & Pharmaceuticals Ltd.	340	7,324	0.02%	Mrs Bectors Food Specialities Ltd.	127	2,431	0.01%
JBM Auto Ltd.	170	3,033	0.01%	Multi Commodity Exchange of India Ltd.	122	8,884	0.03%
Jindal Saw Ltd.	1,034	3,519	0.01%	Muthoot Finance Ltd.	514	12,825	0.04%
Jio Financial Services Ltd.	14,721	51,360	0.16%	Narayana Hrudayalaya Ltd.	366	5,441	0.02%
JK Lakshmi Cement Ltd.	309	3,018	0.01%	Natco Pharma Ltd.	434	7,033	0.02%
JK Paper Ltd.	302	1,463	0.00%	Navin Fluorine International Ltd.	184	6,976	0.02%
JK Tyre & Industries Ltd.	697	3,163	0.01%	Nazara Technologies Ltd.	226	2,675	0.01%
JM Financial Ltd.	1,847	2,805	0.01%	NBCC India Ltd.	4,202	4,562	0.01%
JSW Infrastructure Ltd.	1,092	4,056	0.01%	NCC Ltd.	1,866	5,970	0.02%
Jubilant Foodworks Ltd.	1,706	14,309	0.04%	Nestle India Ltd.	1,678	42,532	0.13%
Jubilant Ingrevia Ltd.	348	3,346	0.01%	Network18 Media & Investments Ltd.	2,897	2,420	0.01%
Jubilant Pharmova Ltd. Class A	346	4,467	0.01%	Neuland Laboratories Ltd.	36	5,771	0.02%
Jupiter Life Line Hospitals Ltd.	159	2,902	0.01%	New India Assurance Co., Ltd.	935	2,212	0.01%
Jupiter Wagons Ltd.	557	3,259	0.01%	Newgen Software Technologies Ltd.	274	5,446	0.02%
Just Dial Ltd.	104	1,207	0.00%	Nexus Select Trust REIT	5,863	9,328	0.03%
Jyothy Labs Ltd.	603	2,797	0.01%	NHPC Ltd.	13,944	13,142	0.04%
Kajaria Ceramics Ltd.	362	4,900	0.02%	NIIT Learning Systems Ltd.	378	1,991	0.01%
Kalpataru Projects International Ltd.	429	6,500	0.02%	NIIT Ltd.	369	822	0.00%
Kalyan Jewellers India Ltd.	1,836	16,432	0.05%	Nippon Life India Asset Management Ltd.	750	6,369	0.02%
Kansai Nerolac Paints Ltd.	875	2,708	0.01%	NMDC Steel Ltd.	5,990	3,019	0.01%
Karnataka Bank Ltd.	1,132	2,837	0.01%	NOCIL Ltd.	485	1,381	0.00%
Karur Vysya Bank Ltd.	1,768	4,484	0.01%	Nuvama Wealth Management Ltd.	45	3,640	0.01%
Kaveri Seed Co., Ltd.	64	653	0.00%	Nuvoco Vistas Corp., Ltd.	463	1,894	0.01%
Kaynes Technology India Ltd.	129	11,176	0.03%	Oberoi Realty Ltd.	559	15,093	0.05%
KEC International Ltd.	646	9,046	0.03%	Olectra Greentech Ltd.	178	3,008	0.01%
KEI Industries Ltd.	264	13,681	0.04%	One 97 Communications Ltd.	1,622	19,284	0.06%
Kfin Technologies Ltd.	304	5,459	0.02%	Onesource Speciality Pharma Ltd.	135	2,633	0.01%
Kirloskar Pneumatic Co., Ltd.	175	3,142	0.01%	Oracle Financial Services Software Ltd.	107	15,984	0.05%
KNR Constructions Ltd.	625	2,527	0.01%	Orient Electric Ltd.	550	1,496	0.00%
Kotak Mahindra Bank Ltd.	4,217	87,974	0.27%	Page Industries Ltd.	29	16,095	0.05%
KPI Green Energy Ltd.	293	2,790	0.01%	Paisalo Digital Ltd.	2,418	1,412	0.00%
KPIT Technologies Ltd.	778	13,310	0.04%	Patanjali Foods Ltd.	524	10,906	0.03%
KPR Mill Ltd.	361	4,192	0.01%	PB Fintech Ltd.	1,490	36,702	0.11%
KRBL Ltd.	329	1,155	0.00%	Persistent Systems Ltd.	479	36,130	0.11%
Krishna Institute of Medical Sciences Ltd.	1,177	8,221	0.03%	Pfizer Ltd.	15	925	0.00%
Laurus Labs Ltd.	1,859	13,087	0.04%	PG Electroplast Ltd.	537	6,151	0.02%
Lemon Tree Hotels Ltd.	2,707	4,836	0.01%	Phoenix Mills Ltd.	883	16,853	0.05%
LIC Housing Finance Ltd.	1,465	10,234	0.03%	PI Industries Ltd.	376	16,187	0.05%
Linde India Ltd.	105	7,354	0.02%	Pidilite Industries Ltd.	724	24,560	0.08%
LMW Ltd.	26	5,367	0.02%	Piramal Enterprises Ltd.	598	7,716	0.02%
LT Foods Ltd.	747	3,657	0.01%	Piramal Pharma Ltd.	2,657	8,263	0.03%
Lupin Ltd.	1,119	30,790	0.09%	PNB Housing Finance Ltd.	557	5,710	0.02%
Macrotech Developers Ltd.	1,208	19,604	0.06%	PNC Infratech Ltd.	466	1,816	0.01%
Maharashtra Seamless Ltd.	221	1,809	0.01%	Poly Medicare Ltd.	178	5,437	0.02%
Mahindra & Mahindra Financial Services Ltd.	2,928	9,061	0.03%	Polyplex Corp., Ltd.	84	1,269	0.00%
Mahindra Lifespace Developers Ltd.	380	2,057	0.01%	Poonawalla Fincorp Ltd.	1,202	4,413	0.01%
Manappuram Finance Ltd.	2,425	5,338	0.02%	Power Finance Corp., Ltd.	6,870	35,989	0.11%
Mankind Pharma Ltd.	441	14,837	0.05%	Power Grid Corp. of India Ltd.	19,652	70,860	0.22%
Marico Ltd.	2,418	18,061	0.06%	PowerGrid Infrastructure Investment Trust	4,415	4,368	0.01%
Marksans Pharma Ltd.	1,140	3,950	0.01%	Prestige Estates Projects Ltd.	765	15,137	0.05%
Maruti Suzuki India Ltd.	646	81,932	0.25%	Procter & Gamble Health Ltd.	33	2,019	0.01%
Mastek Ltd.	67	2,331	0.01%	PTC India Ltd.	1,173	1,986	0.01%
Max Financial Services Ltd.	1,123	14,611	0.04%	Punjab National Bank	11,329	13,601	0.04%
Max Healthcare Institute Ltd.	3,489	45,975	0.14%	PVR Inox Ltd.	318	4,847	0.01%
Medplus Health Services Ltd.	308	2,989	0.01%	Quess Corp., Ltd.	303	2,343	0.01%
Metro Brands Ltd.	204	2,900	0.01%	Rail Vikas Nigam Ltd.	2,635	13,010	0.04%
Metropolis Healthcare Ltd.	111	2,692	0.01%	Railtel Corp. of India Ltd.	352	1,661	0.01%
Minda Corp., Ltd.	324	1,852	0.01%	Rain Industries Ltd.	760	1,503	0.00%
Motherson Sumi Wiring India Ltd.	8,378	5,699	0.02%	Rainbow Children's Medicare Ltd.	204	3,573	0.01%
Motilal Oswal Financial Services Ltd.	697	7,765	0.02%				
Mphasis Ltd.	518	17,227	0.05%				
MRF Ltd.	12	18,310	0.06%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Rajesh Exports Ltd.	598	1,611	0.00%	Tata Elxsi Ltd.	161	12,781	0.04%
Rallis India Ltd.	383	1,324	0.00%	Tata Technologies Ltd.	841	8,756	0.03%
Ramkrishna Forgings Ltd.	391	4,082	0.01%	Tata Teleservices Maharashtra Ltd.	2,474	2,181	0.01%
Rategain Travel Technologies Ltd. Class A	239	2,024	0.01%	TeamLease Services Ltd.	41	1,404	0.00%
Raymond Ltd.	152	2,976	0.01%	Techno Electric & Engineering Co., Ltd.	224	4,110	0.01%
RBL Bank Ltd.	2,011	3,711	0.01%	Tejas Networks Ltd.	326	4,515	0.01%
REC Ltd.	5,907	34,546	0.11%	Texmaco Rail & Engineering Ltd.	868	1,965	0.01%
Redington Ltd.	2,625	6,134	0.02%	Thermax Ltd.	188	8,871	0.03%
Relaxo Footwears Ltd.	423	3,063	0.01%	Thomas Cook India Ltd.	603	1,383	0.00%
Restaurant Brands Asia Ltd.	1,852	1,836	0.01%	Titan Co., Ltd.	1,920	72,956	0.22%
Rhi Magnesita India Ltd.	271	1,593	0.00%	Torrent Pharmaceuticals Ltd.	498	19,545	0.06%
RITES Ltd.	724	2,466	0.01%	Trent Ltd.	853	70,972	0.22%
Route Mobile Ltd.	106	1,725	0.01%	Trident Ltd.	5,305	2,072	0.01%
RR Kabel Ltd.	160	2,691	0.01%	Triveni Turbine Ltd.	602	5,213	0.02%
Safari Industries India Ltd.	119	3,616	0.01%	TTK Prestige Ltd.	173	1,637	0.01%
Sammaan Capital Ltd.	3,614	6,377	0.02%	Tube Investments of India Ltd.	483	20,176	0.06%
Samvardhana Motherson International Ltd.	13,256	24,173	0.07%	TVS Holdings Ltd.	23	2,846	0.01%
Sansera Engineering Ltd.	230	4,002	0.01%	TVS Motor Co., Ltd.	1,126	31,151	0.10%
Sapphire Foods India Ltd.	866	3,333	0.01%	TVS Supply Chain Solutions Ltd./India	1,039	2,171	0.01%
Saregama India Ltd.	336	1,816	0.01%	Ujjivan Small Finance Bank Ltd.	3,681	1,454	0.00%
SBI Cards & Payment Services Ltd.	1,384	10,732	0.03%	UltraTech Cement Ltd.	540	72,071	0.22%
SBI Life Insurance Co., Ltd.	1,997	32,432	0.10%	Union Bank of India Ltd.	7,418	10,429	0.03%
Schaeffler India Ltd.	197	7,837	0.02%	UNO Minda Ltd.	799	9,829	0.03%
Schneider Electric Infrastructure Ltd.	251	2,248	0.01%	UPL Ltd.	2,505	14,659	0.05%
Sheela Foam Ltd.	165	1,911	0.01%	Usha Martin Ltd.	692	3,042	0.01%
Shipping Corp. of India Ltd.	783	1,911	0.01%	UTI Asset Management Co., Ltd.	366	5,739	0.02%
Shriram Finance Ltd.	1,214	40,968	0.13%	VA Tech Wabag Ltd.	200	3,838	0.01%
Shyam Metalics & Energy Ltd.	308	2,624	0.01%	Vaibhav Global Ltd.	281	911	0.00%
SignatureGlobal India Ltd.	187	2,981	0.01%	Vakrangee Ltd.	2,288	912	0.00%
SJVN Ltd.	3,151	3,843	0.01%	Vardhman Textiles Ltd.	597	3,528	0.01%
SKF India Ltd.	117	6,120	0.02%	Varun Beverages Ltd.	5,499	41,011	0.13%
Sobha Ltd.	229	4,217	0.01%	Vedant Fashions Ltd.	267	4,022	0.01%
Sona Blw Precision Forgings Ltd.	1,842	12,797	0.04%	Vesuvius India Ltd.	38	2,017	0.01%
Sonata Software Ltd.	855	5,986	0.02%	V-Guard Industries Ltd.	717	3,538	0.01%
South Indian Bank Ltd.	5,639	1,648	0.01%	Vinati Organics Ltd.	118	2,486	0.01%
SRF Ltd.	669	17,488	0.05%	VIP Industries Ltd.	279	1,565	0.00%
Star Health & Allied Insurance Co., Ltd.	1,146	6,358	0.02%	V-Mart Retail Ltd.	48	2,207	0.01%
State Bank of India	8,394	77,941	0.24%	Vodafone Idea Ltd.	109,303	10,137	0.03%
Sterling & Wilson Renewable	476	2,551	0.01%	Voltamp Transformers Ltd.	28	3,315	0.01%
Sterlite Technologies Ltd.	1,280	1,713	0.01%	Volta Ltd.	1,068	22,329	0.07%
Strides Pharma Science Ltd.	270	2,080	0.01%	Welspun Corp., Ltd.	579	5,504	0.02%
Sumitomo Chemical India Ltd.	555	3,453	0.01%	Welspun Living Ltd.	1,267	2,320	0.01%
Sun Pharma Advanced Research Co., Ltd.	219	513	0.00%	Westlife Foodworld Ltd.	282	2,610	0.01%
Sun Pharmaceutical Industries Ltd.	5,096	112,281	0.35%	Whirlpool of India Ltd.	304	6,534	0.02%
Sun TV Network Ltd.	378	3,017	0.01%	Wipro Ltd.	13,289	46,853	0.14%
Sundaram Finance Ltd.	313	15,149	0.05%	Yes Bank Ltd.	94,361	21,592	0.07%
Sundram Fasteners Ltd.	527	6,520	0.02%	Zee Entertainment Enterprises Ltd.	3,705	5,249	0.02%
Suprajit Engineering Ltd.	304	1,631	0.00%	Zensar Technologies Ltd.	517	4,539	0.01%
Supreme Industries Ltd.	297	16,307	0.05%	ZF Commercial Vehicle Control Systems India Ltd.	27	3,798	0.01%
Supreme Petrochem Ltd.	303	2,355	0.01%	Zomato Ltd.	32,291	104,872	0.32%
Suven Pharmaceuticals Ltd.	451	5,999	0.02%	Zydus Lifesciences Ltd.	1,184	13,438	0.04%
Suzlon Energy Ltd.	55,767	40,529	0.12%	Zydus Wellness Ltd.	89	2,049	0.01%
Swan Energy Ltd.	632	5,309	0.02%			6,662,187	20.49%
Symphony Ltd.	77	1,210	0.00%	Indonesia 1.76% (30 June 2024: 1.99%)			
Syngene International Ltd.	799	8,012	0.02%	Amman Mineral Internasional PT	57,302	30,173	0.09%
Syrma SGS Technology Ltd.	209	1,441	0.00%	Aspirasi Hidup Indonesia Tbk PT	31,123	1,528	0.00%
Tamilnad Mercantile Bank Ltd.	459	2,423	0.01%	Avia Avian Tbk PT	74,771	1,858	0.01%
Tanla Platforms Ltd.	296	2,324	0.01%	Bank BTPN Syariah Tbk PT	11,700	672	0.00%
Tata Chemicals Ltd.	775	9,525	0.03%	Bank Central Asia Tbk PT	251,894	151,418	0.47%
Tata Communications Ltd.	553	11,003	0.03%	Bank Danamon Indonesia Tbk PT	2,300	363	0.00%
Tata Consumer Products Ltd.	3,079	32,896	0.10%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bank Jago Tbk PT	22,663	3,422	0.01%	Trimegah Bangun Persada Tbk PT	36,900	1,731	0.00%
Bank Mandiri Persero Tbk PT	201,509	71,364	0.22%	Unilever Indonesia Tbk PT	24,696	2,892	0.01%
Bank Negara Indonesia Persero Tbk PT	68,814	18,598	0.06%	Vale Indonesia Tbk PT	8,800	1,979	0.01%
Bank Neo Commerce Tbk PT	35,905	486	0.00%	Waskita Karya Persero Tbk PT	72,000	904	0.00%
Bank Pan Indonesia Tbk PT	17,455	2,017	0.01%	XL Axiata Tbk PT	19,547	2,732	0.01%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	12,800	724	0.00%			573,060	1.76%
Bank Rakyat Indonesia Persero Tbk PT	318,074	80,630	0.25%	Kuwait 1.05% (30 June 2024: 1.02%)			
Bank Syariah Indonesia Tbk PT	18,534	3,144	0.01%	Agility Public Warehousing Co. KSC	6,771	5,425	0.02%
Bank Tabungan Negara Persero Tbk PT	20,689	1,465	0.00%	Al Ahli Bank of Kuwait KSCP	4,752	4,008	0.01%
Barito Pacific Tbk PT	109,845	6,279	0.02%	Alimtiq Investment Group KSC	4,242	857	0.00%
BFI Finance Indonesia Tbk PT	34,874	2,048	0.01%	Boubyan Bank KSCP	8,306	15,114	0.05%
Bukalapak.com PT Tbk	278,979	2,167	0.01%	Boubyan Petrochemicals Co. KSCP	1,734	3,656	0.01%
Bumi Resources Minerals Tbk PT	464,387	9,983	0.03%	Boursa Kuwait Securities Co. KPSC	442	3,297	0.01%
Bumi Serpong Damai Tbk PT	30,447	1,788	0.01%	Burgan Bank SAK	4,420	2,523	0.01%
Charoen Pokphand Indonesia Tbk PT	34,390	10,171	0.03%	Commercial Real Estate Co. KSC	6,447	3,095	0.01%
Ciputra Development Tbk PT	36,685	2,234	0.01%	Gulf Bank KSCP	9,439	9,981	0.03%
Cisarua Mountain Dairy PT TBK	8,261	2,772	0.01%	Gulf Cables & Electrical Industries Group Co. KSCP	734	4,285	0.01%
Dayamitra Telekomunikasi PT	80,126	3,211	0.01%	Humansoft Holding Co. KSC	437	3,856	0.01%
Elang Mahkota Teknologi Tbk PT	110,738	3,385	0.01%	Integrated Holding Co. KCSC	689	1,028	0.00%
Global Mediacom Tbk PT	52,700	599	0.00%	Jazeera Airways Co. KSCP	422	1,380	0.00%
GoTo Gojek Tokopedia Tbk PT Class A	4,354,083	18,937	0.06%	Kuwait Finance House KSCP	51,270	124,059	0.38%
Indah Kiat Pulp & Paper Tbk PT	13,194	5,574	0.02%	Kuwait International Bank KSCP	4,221	2,506	0.01%
Indocement Tunggal Prakarsa Tbk PT	6,405	2,945	0.01%	Kuwait Projects Co. Holding KSCP	7,715	2,377	0.01%
Indofood CBP Sukses Makmur Tbk PT	9,874	6,978	0.02%	Kuwait Real Estate Co. KSC	3,636	3,019	0.01%
Indofood Sukses Makmur Tbk PT	20,375	9,747	0.03%	Kuwait Telecommunications Co.	1,490	2,600	0.01%
Indosat Tbk PT	23,615	3,639	0.01%	Mabane Co. KPSC	3,334	8,240	0.03%
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	24,900	913	0.00%	Mobile Telecommunications Co. KSCP	10,767	16,379	0.05%
Japfa Comfeed Indonesia Tbk PT	30,001	3,616	0.01%	National Bank of Kuwait SAKP	36,711	106,692	0.33%
Jasa Marga Persero Tbk PT	9,559	2,572	0.01%	National Industries Group Holding SAK	8,332	6,702	0.02%
Kalbe Farma Tbk PT	89,216	7,539	0.02%	National Real Estate Co. KPSC	4,303	1,089	0.00%
Lippo Karawaci Tbk PT	100,600	637	0.00%	Salhia Real Estate Co. KSCP	1,977	2,559	0.01%
Map Aktif Adiperkasa PT	37,361	2,484	0.01%	Warba Bank KSCP	9,155	5,701	0.02%
Matahari Department Store Tbk PT	7,800	681	0.00%			340,428	1.05%
Mayora Indah Tbk PT	18,300	3,161	0.01%	Malaysia 2.05% (30 June 2024: 1.90%)			
Media Nusantara Citra Tbk PT	26,100	447	0.00%	Alliance Bank Malaysia Bhd	4,894	5,297	0.02%
Merdeka Copper Gold Tbk PT	70,864	7,111	0.02%	AMMB Holdings Bhd	14,039	17,205	0.05%
Mitra Adiperkasa Tbk PT	32,049	2,808	0.01%	Astro Malaysia Holdings Bhd	5,300	267	0.00%
Mitra Keluarga Karyasehat Tbk PT	23,902	3,772	0.01%	Axiata Group Bhd	21,515	11,981	0.04%
Pakuwon Jati Tbk PT	102,495	2,534	0.01%	Axis REIT	8,505	3,291	0.01%
Panin Financial Tbk PT	71,969	1,923	0.01%	Bank Islam Malaysia Bhd	3,804	2,101	0.01%
Sarana Menara Nusantara Tbk PT	83,734	3,408	0.01%	Bermaz Auto Bhd	3,931	1,407	0.00%
Siloam International Hospitals Tbk PT	19,565	3,938	0.01%	Bursa Malaysia Bhd	3,066	6,144	0.02%
Sumber Alfaria Trijaya Tbk PT	86,282	15,278	0.05%	Cahaya Mata Sarawak Bhd	4,400	1,181	0.00%
Summarecon Agung Tbk PT	52,630	1,602	0.00%	CELCOMDIGI Bhd	18,603	15,060	0.05%
Surya Citra Media Tbk PT	78,800	818	0.00%	CIMB Group Holdings Bhd	39,106	71,714	0.22%
Telkom Indonesia Persero Tbk PT	213,554	35,957	0.11%	CTOS Digital Bhd	8,273	2,220	0.01%
Tower Bersama Infrastructure Tbk PT	9,996	1,304	0.00%	D&O Green Technologies Bhd	2,631	1,236	0.00%
				FGV Holdings Bhd	2,700	688	0.00%
				Fraser & Neave Holdings Bhd	771	4,859	0.01%
				Frontken Corp. Bhd	5,736	5,721	0.02%
				Gamuda Bhd	24,042	25,486	0.08%
				Greotech Technology Bhd	4,154	2,146	0.01%
				HAP Seng Consolidated Bhd	4,015	3,143	0.01%
				Hartalega Holdings Bhd	8,861	7,828	0.02%
				Hong Leong Bank Bhd	3,046	14,006	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Hong Leong Financial Group Bhd	1,220	5,048	0.02%	El Puerto de Liverpool SAB de CV	881	4,201	0.01%
IGB REIT	8,025	3,841	0.01%	Fibra Uno Administracion SA de CV REIT	13,787	13,739	0.04%
IHH Healthcare Bhd	14,129	23,066	0.07%	Fomento Economico Mexicano SAB de CV	8,173	69,848	0.22%
Inari Amertron Bhd	13,767	9,421	0.03%	Genomma Lab Internacional SAB de CV Class B	3,322	4,015	0.01%
IOI Corp. Bhd	13,750	11,931	0.04%	Gentera SAB de CV	4,459	5,211	0.02%
IOI Properties Group Bhd	6,761	3,387	0.01%	Gruma SAB de CV Class B	830	13,009	0.04%
Kossan Rubber Industries Bhd	6,862	4,343	0.01%	Grupo Aeroportuario del Centro Norte SAB de CV Class B	1,308	11,289	0.04%
KPJ Healthcare Bhd	10,364	5,632	0.02%	Grupo Aeroportuario del Pacifico SAB de CV Class B	1,860	32,789	0.10%
Kuala Lumpur Kepong Bhd	2,740	13,358	0.04%	Grupo Aeroportuario del Sureste SAB de CV Class B	887	22,809	0.07%
Lotte Chemical Titan Holding Bhd	3,900	558	0.00%	Grupo Bimbo SAB de CV	10,306	27,380	0.08%
Mah Sing Group Bhd	7,487	3,014	0.01%	Grupo Carso SAB de CV	2,600	14,415	0.04%
Malayan Banking Bhd	35,207	80,626	0.25%	Grupo Comercial Chedraui SA de CV	1,224	7,376	0.02%
Malaysia Airports Holdings Bhd	5,144	12,171	0.04%	Grupo Financiero Banorte SAB de CV Class O	13,639	87,878	0.27%
Malaysian Pacific Industries Bhd	357	2,068	0.01%	Grupo Financiero Inbursa SAB de CV Class O	11,220	23,414	0.07%
Malaysian Resources Corp. Bhd	12,200	1,432	0.00%	Grupo Rotoplas SAB de CV	1,223	938	0.00%
Maxis Bhd	14,248	11,630	0.04%	Grupo Televisa SAB	10,780	3,582	0.01%
MBSB Bhd	12,600	2,085	0.01%	Grupo Traxion SAB de CV Class A	1,531	1,401	0.00%
MISC Bhd	10,166	17,279	0.05%	Industrias Penoles SAB de CV	947	12,124	0.04%
MR DIY Group M Bhd	21,891	9,057	0.03%	Kimberly-Clark de Mexico SAB de CV Class A	4,260	6,023	0.02%
My EG Services Bhd	23,442	5,033	0.02%	La Comer SAB de CV	1,281	2,021	0.01%
Nestle Malaysia Bhd	272	6,082	0.02%	Megacable Holdings SAB de CV	1,368	2,231	0.01%
Padini Holdings Bhd	2,476	1,218	0.00%	Nemak SAB de CV	9,500	1,129	0.00%
Pentamaster Corp. Bhd	2,188	2,036	0.01%	Operadora de Sites Mexicanos SAB de CV Class 1	5,701	3,397	0.01%
Petronas Chemicals Group Bhd	13,302	15,380	0.05%	Orbia Advance Corp. SAB de CV	4,281	3,084	0.01%
PPB Group Bhd	3,296	9,140	0.03%	Prologis Property Mexico SA de CV REIT	4,564	12,711	0.04%
Press Metal Aluminium Holdings Bhd	17,052	18,686	0.06%	Promotora y Operadora de Infraestructura SAB de CV	1,061	9,013	0.03%
Public Bank Bhd	69,951	71,335	0.22%	Qualitas Controladora SAB de CV	945	7,972	0.02%
QL Resources Bhd	7,698	8,195	0.02%	Regional SAB de CV	1,068	6,013	0.02%
RHB Bank Bhd	9,304	13,483	0.04%	Wal-Mart de Mexico SAB de CV	24,082	63,573	0.20%
Scientex Bhd	2,801	2,781	0.01%			661,452	2.03%
SD Guthrie Bhd	17,358	19,216	0.06%	Philippines 0.59% (30 June 2024: 0.63%)			
Sime Darby Bhd	19,212	10,140	0.03%	AREIT, Inc. REIT	3,999	2,623	0.01%
Sime Darby Property Bhd	17,345	6,556	0.02%	Ayala Land, Inc.	34,020	15,409	0.05%
SP Setia Bhd Group	11,770	3,843	0.01%	Bank of the Philippine Islands	9,645	20,342	0.06%
Sunway Bhd	10,732	11,496	0.03%	BDO Unibank, Inc.	10,851	27,012	0.08%
Supermax Corp. Bhd	8,200	2,439	0.01%	Cebu Air, Inc.	800	391	0.00%
Syarikat Takaful Malaysia Keluarga Bhd	1,015	883	0.00%	Century Pacific Food, Inc.	5,394	3,912	0.01%
Telekom Malaysia Bhd	5,677	8,443	0.03%	Converge Information & Communications Technology Solutions, Inc.	11,158	3,113	0.01%
TIME dotCom Bhd	5,484	5,752	0.02%	D&L Industries, Inc.	10,000	1,053	0.00%
Top Glove Corp. Bhd	24,878	7,455	0.02%	Globe Telecom, Inc.	140	5,286	0.02%
UEM Sunrise Bhd	6,966	1,682	0.00%	GT Capital Holdings, Inc.	434	4,937	0.02%
United Plantations Bhd	879	6,110	0.02%	International Container Terminal Services, Inc.	4,998	33,352	0.10%
UWC Bhd	2,200	1,555	0.00%	JG Summit Holdings, Inc.	13,182	4,683	0.01%
VS Industry Bhd	12,969	3,277	0.01%	Jollibee Foods Corp.	1,997	9,287	0.03%
WCT Holdings Bhd	4,251	903	0.00%	Megaworld Corp.	41,207	1,460	0.00%
		666,047	2.05%	Metropolitan Bank & Trust Co.	8,515	10,599	0.03%
Mexico 2.03% (30 June 2024: 2.66%)				Monde Nissin Corp.	31,742	4,719	0.02%
Alpek SAB de CV Class A	1,334	837	0.00%				
Alsea SAB de CV	2,289	4,788	0.02%				
America Movil SAB de CV	104,554	75,174	0.23%				
Arca Continental SAB de CV	2,483	20,628	0.06%				
Banco del Bajio SA	4,084	8,200	0.03%				
Bolsa Mexicana de Valores SAB de CV	2,169	3,480	0.01%				
Cemex SAB de CV	71,947	40,415	0.12%				
Coca-Cola Femsa SAB de CV	2,504	19,508	0.06%				
Concentradora Fibra Danhos SA de CV REIT	1,993	1,923	0.01%				
Controladora Vuela Compania de Aviacion SAB de CV Class A	4,144	3,115	0.01%				
Corp. Inmobiliaria Vesta SAB de CV	4,220	10,799	0.03%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
PLDT, Inc.	437	9,783	0.03%
Puregold Price Club, Inc.	4,014	2,141	0.01%
Robinsons Land Corp.	10,764	2,475	0.01%
SM Prime Holdings, Inc.	48,990	21,300	0.07%
Universal Robina Corp.	3,811	5,205	0.02%
Wilcon Depot, Inc.	5,318	1,315	0.00%
		190,397	0.59%

Qatar 0.99% (30 June 2024: 0.96%)

Al Meera Consumer Goods Co. QSC	413	1,647	0.00%
Barwa Real Estate Co.	10,355	8,048	0.02%
Commercial Bank PSQC	15,870	18,960	0.06%
Doha Bank QPSC	10,394	5,684	0.02%
Dukhan Bank	8,637	8,765	0.03%
Ezdan Holding Group QSC	7,553	2,191	0.01%
Industries Qatar QSC	7,283	26,544	0.08%
Masraf Al Rayan QSC	28,985	19,607	0.06%
Mesaieed Petrochemical Holding Co.	28,565	11,729	0.04%
Ooredoo QPSC	5,363	17,013	0.05%
Qatar Aluminum Manufacturing Co.	15,379	5,119	0.02%
Qatar Gas Transport Co., Ltd.	13,352	15,215	0.05%
Qatar International Islamic Bank QSC	5,568	16,669	0.05%
Qatar Islamic Bank QPSC	7,871	46,175	0.14%
Qatar National Bank QPSC	20,637	97,999	0.30%
Qatar Navigation QSC	4,759	14,365	0.04%
United Development Co. QSC	7,600	2,344	0.01%
Vodafone Qatar QSC	7,422	3,730	0.01%
		321,804	0.99%

Romania 0.11% (30 June 2024: 0.12%)

Banca Transilvania SA	3,696	20,769	0.06%
MED Life SA	1,533	1,851	0.01%
One United Properties SA	13,490	1,207	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	328	8,328	0.03%
Societatea Energetica Electrica SA	715	1,964	0.01%
Teraplast SA	5,728	545	0.00%
		34,664	0.11%

Saudi Arabia 4.00% (30 June 2024: 3.98%)

Abdullah Al Othaim Markets Co.	2,219	6,201	0.02%
Advanced Petrochemical Co.	563	4,810	0.02%
Al Hammadi Holding	342	3,495	0.01%
Al Masane Al Kobra Mining Co.	195	3,503	0.01%
Al Moammar Information Systems Co.	66	2,863	0.01%
Al Rajhi Bank	9,204	231,729	0.71%
Al Rajhi Co. for Co.-operative Insurance	237	10,824	0.03%
Al Rajhi REIT	1,243	2,766	0.01%
Al-Dawaa Medical Services Co.	116	2,420	0.01%
Alinma Bank	5,786	44,580	0.14%
AlKhorayef Water & Power Technologies Co.	92	3,673	0.01%
Almarai Co. JSC	1,933	29,427	0.09%
Almunajem Foods Co.	78	1,989	0.01%
Arab National Bank	4,169	23,389	0.07%
Arabian Cement Co.	224	1,550	0.01%
Arabian Centres Co.	1,106	6,387	0.02%
Arabian Contracting Services Co.	97	3,748	0.01%
Arabian Internet & Communications Services Co.	119	8,551	0.03%
Arriyadh Development Co.	394	3,523	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Astra Industrial Group Co.	183	8,767	0.03%
Bank AlBilad	2,922	30,368	0.09%
Bank Al-Jazira	2,451	12,198	0.04%
Banque Saudi Fransi	5,679	23,941	0.07%
Bawan Co.	143	2,131	0.01%
BinDawood Holding Co.	1,255	2,161	0.01%
Bupa Arabia for Cooperative Insurance Co.	343	18,896	0.06%
Catrion Catering Holding Co.	178	5,780	0.02%
City Cement Co.	268	1,298	0.00%
Co. for Cooperative Insurance	343	13,474	0.04%
Dallah Healthcare Co.	200	7,984	0.02%
Dar Al Arkan Real Estate Development Co.	2,522	10,135	0.03%
Dr Sulaiman Al Habib Medical Services Group Co.	478	35,671	0.11%
Eastern Province Cement Co.	165	1,511	0.01%
Electrical Industries Co.	2,706	5,214	0.02%
Elm Co.	121	35,906	0.11%
Emaar Economic City	1,620	3,773	0.01%
Etihad Atheeb Telecommunication Co.	74	2,147	0.01%
Etihad Etisalat Co.	1,756	24,956	0.08%
Herfy Food Services Co.	82	548	0.00%
Jamjoom Pharmaceuticals Factory Co.	121	4,901	0.02%
Jarir Marketing Co.	2,788	9,394	0.03%
Leejam Sports Co. JSC	126	6,217	0.02%
Middle East Healthcare Co.	183	3,346	0.01%
Middle East Paper Co.	173	1,690	0.01%
Mobile Telecommunications Co. Saudi Arabia	1,949	5,322	0.02%
Mouwasat Medical Services Co.	446	10,101	0.03%
Nahdi Medical Co.	222	6,948	0.02%
Najran Cement Co.	325	785	0.00%
National Agriculture Development Co.	649	4,263	0.01%
National Co. for Learning & Education	124	6,765	0.02%
National Industrialization Co.	1,719	4,648	0.01%
National Medical Care Co.	96	4,267	0.01%
Northern Region Cement Co.	352	867	0.00%
Perfect Presentation For Commercial Services Co.	636	2,377	0.01%
Qassim Cement Co.	237	3,318	0.01%
Retal Urban Development Co. Class A	1,120	4,823	0.02%
Riyad Bank	6,892	52,459	0.16%
Riyadh Cables Group Co.	350	12,836	0.04%
SABIC Agri-Nutrients Co.	1,100	32,496	0.10%
Sahara International Petrochemical Co.	1,673	11,078	0.03%
SAL Saudi Logistics Services	146	9,815	0.03%
Saudi Arabian Mining Co.	5,705	76,372	0.24%
Saudi Automotive Services Co.	153	2,586	0.01%
Saudi Awwal Bank	4,481	40,130	0.12%
Saudi Cement Co.	323	3,666	0.01%
Saudi Ceramic Co.	229	2,078	0.01%
Saudi Chemical Co. Holding	1,813	4,473	0.01%
Saudi Ground Services Co.	399	5,426	0.02%
Saudi Industrial Investment Group	1,663	7,391	0.02%
Saudi Investment Bank	2,885	11,133	0.03%
Saudi Kayan Petrochemical Co.	3,880	7,249	0.02%
Saudi National Bank	13,660	121,425	0.37%
Saudi Pharmaceutical Industries & Medical Appliances Corp.	282	2,398	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Saudi Public Transport Co.	252	1,371	0.00%	MTN Group Ltd.	8,184	39,896	0.12%
Saudi Real Estate Co.	591	3,979	0.01%	MultiChoice Group	1,280	7,326	0.02%
Saudi Research & Media Group	184	13,467	0.04%	Naspers Ltd. Class N	825	182,454	0.56%
Saudi Tadawul Group Holding Co.	224	12,925	0.04%	Nedbank Group Ltd.	2,184	32,605	0.10%
Saudi Telecom Co.	8,877	94,502	0.29%	NEPI Rockcastle NV	2,830	20,695	0.06%
Saudia Dairy & Foodstuff Co.	68	6,113	0.02%	Netcare Ltd.	5,473	4,327	0.01%
Savola Group	677	6,613	0.02%	Ninety One Ltd.	925	1,698	0.00%
Seera Group Holding	643	3,844	0.01%	Northam Platinum Holdings Ltd.	1,673	8,636	0.03%
Sinad Holding Co.	343	1,251	0.00%	Old Mutual Ltd.	20,583	13,646	0.04%
Southern Province Cement Co.	300	2,755	0.01%	Omnia Holdings Ltd.	701	2,901	0.01%
United Electronics Co.	176	4,225	0.01%	OUTsurance Group Ltd.	3,862	13,610	0.04%
United International Transportation Co.	169	3,684	0.01%	Pepkor Holdings Ltd.	12,325	18,909	0.06%
Yamama Cement Co.	437	4,076	0.01%	Pick n Pay Stores Ltd.	2,270	3,693	0.01%
Yanbu Cement Co.	347	2,244	0.01%	Redefine Properties Ltd. REIT	29,075	7,011	0.02%
Yanbu National Petrochemical Co.	1,331	13,390	0.04%	Remgro Ltd.	2,297	18,880	0.06%
Zamil Industrial Investment Co.	152	1,309	0.00%	Resilient Ltd. REIT	1,372	4,272	0.01%
		1,301,078	4.00%	Sanlam Ltd.	7,623	35,097	0.11%
South Africa 3.67% (30 June 2024: 3.80%)				Santam Ltd.	210	4,370	0.01%
Absa Group Ltd.	3,908	39,297	0.12%	Sappi Ltd.	2,751	7,181	0.02%
AECI Ltd.	448	2,076	0.01%	Shoprite Holdings Ltd.	2,211	34,507	0.11%
African Rainbow Minerals Ltd.	457	3,642	0.01%	Standard Bank Group Ltd.	6,185	72,686	0.22%
Anglo American Platinum Ltd.	407	12,271	0.04%	Super Group Ltd.	1,835	2,869	0.01%
Anglogold Ashanti plc	2,354	52,519	0.16%	Telkom SA SOC Ltd.	1,304	2,417	0.01%
Aspen Pharmacare Holdings Ltd.	1,781	15,559	0.05%	Tiger Brands Ltd.	774	11,855	0.04%
Astral Foods Ltd.	150	1,487	0.00%	Truworths International Ltd.	1,728	9,488	0.03%
Attacq Ltd. REIT	3,386	2,489	0.01%	Vodacom Group Ltd.	2,693	14,465	0.04%
AVI Ltd.	1,541	8,960	0.03%	Vukile Property Fund Ltd. REIT	5,754	5,480	0.02%
Barloworld Ltd.	763	4,388	0.01%	We Buy Cars Holdings Ltd.	923	2,106	0.01%
Bid Corp., Ltd.	1,550	35,367	0.11%	Woolworths Holdings Ltd.	4,122	13,620	0.04%
Bidvest Group Ltd.	1,563	21,840	0.07%			1,193,286	3.67%
Burstone Group Ltd. REIT	3,599	1,793	0.01%	Taiwan 25.49% (30 June 2024: 26.99%)			
Capitec Bank Holdings Ltd.	441	73,251	0.23%	Ability Enterprise Co., Ltd.	1,000	2,004	0.01%
Clicks Group Ltd.	1,118	22,105	0.07%	AcBel Polytech, Inc.	2,903	2,679	0.01%
Coronation Fund Managers Ltd.	1,491	3,094	0.01%	Accton Technology Corp.	2,324	54,796	0.17%
Curro Holdings Ltd.	1,829	1,265	0.00%	Acer, Inc.	13,573	16,477	0.05%
DataTec Ltd.	776	2,051	0.01%	Acter Group Corp., Ltd.	422	4,782	0.02%
Dis-Chem Pharmacies Ltd.	1,797	3,438	0.01%	Actron Technology Corp.	268	1,361	0.00%
Discovery Ltd.	2,452	25,309	0.08%	ADATA Technology Co., Ltd.	1,253	2,996	0.01%
DRD GOLD Ltd.	1,792	1,570	0.00%	Adimmune Corp.	2,000	1,226	0.00%
Equites Property Fund Ltd. REIT	4,740	3,693	0.01%	Adlink Technology, Inc.	648	1,532	0.01%
FirstRand Ltd.	23,432	94,324	0.29%	Advanced Ceramic X Corp.	154	848	0.00%
Fortress Real Estate Investments Ltd. Class B	5,815	6,243	0.02%	Advanced Energy Solution Holding Co., Ltd.	84	2,921	0.01%
Foschini Group Ltd.	1,494	13,301	0.04%	Advanced International Multitech Co., Ltd.	457	1,047	0.00%
Gold Fields Ltd.	4,158	54,448	0.17%	Advanced Wireless Semiconductor Co.	623	2,100	0.01%
Grindrod Ltd.	2,903	1,840	0.01%	Advantech Co., Ltd.	1,996	21,096	0.07%
Growthpoint Properties Ltd. REIT	16,340	11,023	0.03%	AGV Products Corp.	1,000	357	0.00%
Hypprop Investments Ltd. REIT	1,821	4,484	0.01%	Airtac International Group	594	15,292	0.05%
Impala Platinum Holdings Ltd.	3,697	17,192	0.05%	Alchip Technologies Ltd.	334	33,416	0.10%
Investec Ltd.	1,176	7,793	0.02%	ALI Corp.	600	694	0.00%
JSE Ltd.	342	2,188	0.01%	Allied Supreme Corp.	303	2,837	0.01%
KAP Ltd.	11,102	1,806	0.01%	Allis Electric Co., Ltd.	1,019	3,124	0.01%
Kumba Iron Ore Ltd.	237	4,098	0.01%	Alpha Networks, Inc.	1,000	1,072	0.00%
Life Healthcare Group Holdings Ltd.	6,273	5,445	0.02%	Altek Corp.	1,078	1,254	0.00%
MAS plc	2,808	3,467	0.01%	Amazing Microelectronic Corp.	311	813	0.00%
Momentum Group Ltd.	5,890	9,445	0.03%	AmTRAN Technology Co., Ltd.	2,627	1,486	0.00%
Motus Holdings Ltd.	626	4,031	0.01%	Andes Technology Corp.	193	2,440	0.01%
Mr Price Group Ltd.	1,150	17,994	0.06%	Anpec Electronics Corp.	206	1,074	0.00%
				AP Memory Technology Corp.	587	5,667	0.02%
				Apex International Co., Ltd.	1,142	1,163	0.00%
				Arcadyan Technology Corp.	1,000	5,353	0.02%
				Ardentec Corp.	1,863	3,017	0.01%
				ASE Technology Holding Co., Ltd.	15,787	78,009	0.24%
				Asia Cement Corp.	11,678	14,391	0.04%

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Asia Polymer Corp.	2,000	830	0.00%	Chroma ATE, Inc.	1,739	21,695	0.07%
Asia Vital Components Co., Ltd.	1,248	23,716	0.07%	Chun Yuan Steel Industry Co., Ltd.	2,000	1,095	0.00%
ASMedia Technology, Inc.	184	11,141	0.03%	Chung Hung Steel Corp.	3,821	2,069	0.01%
ASPEED Technology, Inc.	134	13,590	0.04%	Chung Hwa Pulp Corp.	2,000	1,010	0.00%
ASROCK, Inc.	194	1,370	0.00%	Chunghwa Precision Test Tech Co., Ltd.	50	1,345	0.00%
Asustek Computer, Inc.	3,087	58,003	0.18%	Chunghwa Telecom Co., Ltd.	17,602	66,307	0.20%
AUO Corp.	31,057	13,878	0.04%	Cleanaway Co., Ltd.	233	1,279	0.00%
AURAS Technology Co., Ltd.	313	6,416	0.02%	Clevo Co.	1,469	2,317	0.01%
Bank of Kaohsiung Co., Ltd.	2,787	978	0.00%	CMC Magnetics Corp.	4,191	1,297	0.00%
Basso Industry Corp.	1,000	1,281	0.00%	Co.-Tech Development Corp.	1,000	1,784	0.01%
BES Engineering Corp.	6,224	2,022	0.01%	Compal Electronics, Inc.	18,780	21,567	0.07%
Bioteque Corp.	258	972	0.00%	Compeq Manufacturing Co., Ltd.	4,876	10,426	0.03%
Bizlink Holding, Inc.	687	12,824	0.04%	Continental Holdings Corp.	2,179	1,997	0.01%
Bora Pharmaceuticals Co., Ltd.	239	5,482	0.02%	Coretronic Corp.	1,675	4,782	0.02%
Brighton-Best International Taiwan, Inc.	1,413	1,452	0.00%	CTBC Financial Holding Co., Ltd.	76,709	91,486	0.28%
Brogent Technologies, Inc.	191	851	0.00%	Cub Elecparts, Inc.	277	900	0.00%
C Sun Manufacturing Ltd.	1,000	6,299	0.02%	CyberPower Systems, Inc.	249	2,951	0.01%
Capital Securities Corp.	8,820	6,632	0.02%	CyberTAN Technology, Inc.	1,434	1,472	0.00%
Career Technology MFG. Co., Ltd.	2,115	984	0.00%	Darfon Electronics Corp.	1,000	1,328	0.00%
Catcher Technology Co., Ltd.	3,646	21,575	0.07%	Darwin Precisions Corp.	2,000	778	0.00%
Cathay Financial Holding Co., Ltd.	42,264	88,049	0.27%	Delpha Construction Co., Ltd.	1,503	1,797	0.01%
Cathay Real Estate Development Co., Ltd.	2,905	2,127	0.01%	Delta Electronics, Inc.	10,461	137,366	0.42%
Cenra, Inc.	500	570	0.00%	Depo Auto Parts Industries Co., Ltd.	597	3,906	0.01%
Center Laboratories, Inc.	2,506	3,352	0.01%	Dimerco Express Corp.	469	1,166	0.00%
Century Iron & Steel Industrial Co., Ltd.	792	3,962	0.01%	D-Link Corp.	3,000	2,329	0.01%
Chailease Holding Co., Ltd.	7,364	25,382	0.08%	Dyaco International, Inc.	1,050	868	0.00%
Chang Hwa Commercial Bank Ltd.	31,643	17,228	0.05%	Dynamic Holding Co., Ltd.	1,243	2,320	0.01%
Chang Wah Electromaterials, Inc.	1,629	2,261	0.01%	Dynapack International Technology Corp.	1,311	8,398	0.03%
Chang Wah Technology Co., Ltd.	1,479	1,507	0.01%	E Ink Holdings, Inc.	4,466	37,189	0.11%
Channel Well Technology Co., Ltd.	1,000	2,160	0.01%	E.Sun Financial Holding Co., Ltd.	70,519	57,969	0.18%
Charoen Pokphand Enterprise	1,140	3,140	0.01%	Eclat Textile Co., Ltd.	874	13,569	0.04%
CHC Healthcare Group	1,000	1,275	0.00%	Egis Technology, Inc.	278	1,497	0.00%
Chenbro Micom Co., Ltd.	269	2,187	0.01%	EirGenix, Inc.	1,000	2,196	0.01%
Cheng Loong Corp.	4,256	2,466	0.01%	Elan Microelectronics Corp.	1,105	5,089	0.02%
Cheng Shin Rubber Industry Co., Ltd.	9,037	13,521	0.04%	Elite Advanced Laser Corp.	591	5,174	0.02%
Cheng Uei Precision Industry Co., Ltd.	1,264	2,799	0.01%	Elite Material Co., Ltd.	1,333	25,128	0.08%
Chia Hsin Cement Corp.	2,040	1,058	0.00%	Elite Semiconductor Microelectronics Technology, Inc.	1,000	1,891	0.01%
Chicony Electronics Co., Ltd.	2,576	11,943	0.04%	Elitegroup Computer Systems Co., Ltd.	1,000	680	0.00%
Chicony Power Technology Co., Ltd.	1,000	3,645	0.01%	eMemory Technology, Inc.	290	29,677	0.09%
Chief Telecom, Inc.	101	1,476	0.00%	Ennoconn Corp.	500	4,446	0.01%
China Airlines Ltd.	12,684	9,924	0.03%	Ennostar, Inc.	3,271	4,170	0.01%
China Bills Finance Corp.	3,677	1,688	0.01%	Episil Technologies, Inc.	1,393	2,110	0.01%
China Electric Manufacturing Corp.	2,000	961	0.00%	Eternal Materials Co., Ltd.	4,334	3,675	0.01%
China General Plastics Corp.	2,000	729	0.00%	Etron Technology, Inc.	1,194	1,317	0.00%
China Man-Made Fiber Corp.	4,480	1,007	0.00%	Eva Airways Corp.	12,850	17,383	0.05%
China Metal Products	1,000	946	0.00%	Evergreen Aviation Technologies Corp.	439	1,302	0.00%
China Motor Corp.	1,038	2,514	0.01%	Evergreen International Storage & Transport Corp.	2,279	2,172	0.01%
China Petrochemical Development Corp.	16,523	3,704	0.01%	Evergreen Marine Corp. Taiwan Ltd.	5,443	37,355	0.12%
China Steel Chemical Corp.	1,000	2,809	0.01%	EVERGREEN Steel Corp.	1,000	2,721	0.01%
China Steel Corp.	52,216	31,297	0.10%	Everlight Chemical Industrial Corp.	2,000	1,281	0.00%
Chin-Poon Industrial Co., Ltd.	1,498	1,773	0.01%	Everlight Electronics Co., Ltd.	1,766	4,579	0.01%
Chipbond Technology Corp.	2,692	5,288	0.02%	Far Eastern Department Stores Ltd.	4,795	3,291	0.01%
ChipMOS Technologies, Inc.	3,000	2,869	0.01%	Far Eastern International Bank	10,766	4,335	0.01%
Chlitina Holding Ltd.	283	928	0.00%	Far Eastern New Century Corp.	13,831	13,331	0.04%
Chong Hong Construction Co., Ltd.	1,000	2,620	0.01%				

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Far EasTone Telecommunications Co., Ltd.	7,758	21,155	0.07%	HannStar Display Corp.	9,833	2,525	0.01%
Faraday Technology Corp.	997	7,329	0.02%	HannsTouch Holdings Co.	2,000	554	0.00%
Farglory Land Development Co., Ltd.	1,300	2,930	0.01%	Highwealth Construction Corp.	8,683	11,508	0.04%
Federal Corp.	1,100	636	0.00%	Hiwin Technologies Corp.	2,271	22,790	0.07%
Feng Hsin Steel Co., Ltd.	1,722	3,656	0.01%	Ho Tung Chemical Corp.	3,687	899	0.00%
Feng TAY Enterprise Co., Ltd.	2,164	8,779	0.03%	Holtek Semiconductor, Inc.	1,000	1,432	0.00%
Firch Enterprises Co., Ltd.	1,030	972	0.00%	Holy Stone Enterprise Co., Ltd.	599	1,564	0.01%
First Financial Holding Co., Ltd.	49,314	40,763	0.13%	Hon Hai Precision Industry Co., Ltd.	55,213	309,878	0.95%
First Steamship Co., Ltd.	4,000	878	0.00%	Hong Pu Real Estate Development Co., Ltd.	1,000	994	0.00%
Fitipower Integrated Technology, Inc.	539	3,822	0.01%	Hota Industrial Manufacturing Co., Ltd.	1,000	2,059	0.01%
FLEXium Interconnect, Inc.	1,240	2,432	0.01%	Hotai Finance Co., Ltd.	1,210	2,827	0.01%
Flytech Technology Co., Ltd.	239	639	0.00%	Hotai Motor Co., Ltd.	1,422	26,849	0.08%
FocalTech Systems Co., Ltd.	1,000	2,715	0.01%	Hsin Kuang Steel Co., Ltd.	1,000	1,409	0.00%
Foresee Pharmaceuticals Co., Ltd.	350	827	0.00%	HTC Corp.	3,487	5,233	0.02%
Formosa Chemicals & Fibre Corp.	15,928	13,263	0.04%	Hu Lane Associate, Inc.	306	1,643	0.01%
Formosa Plastics Corp.	17,285	18,717	0.06%	Hua Nan Financial Holdings Co., Ltd.	41,950	33,461	0.10%
Formosa Sumco Technology Corp.	131	392	0.00%	Huaku Development Co., Ltd.	1,200	4,173	0.01%
Formosa Taffeta Co., Ltd.	4,507	2,523	0.01%	Huang Hsiang Construction Corp.	1,000	1,973	0.01%
Formosan Rubber Group, Inc.	900	708	0.00%	Hung Sheng Construction Ltd.	2,000	1,556	0.01%
Fortune Electric Co., Ltd.	562	9,651	0.03%	IBF Financial Holdings Co., Ltd.	14,484	6,605	0.02%
Foxconn Technology Co., Ltd.	4,911	11,145	0.03%	Ichia Technologies, Inc.	1,000	1,173	0.00%
Foxsemicon Integrated Technology, Inc.	474	4,395	0.01%	IEI Integration Corp.	281	676	0.00%
FSP Technology, Inc.	1,000	1,870	0.01%	Infortrend Technology, Inc.	1,000	975	0.00%
Fubon Financial Holding Co., Ltd.	37,552	103,431	0.32%	Innodisk Corp.	275	1,829	0.01%
Fulgent Sun International Holding Co., Ltd.	367	1,327	0.00%	Innolux Corp.	34,814	15,238	0.05%
Fusheng Precision Co., Ltd.	590	5,669	0.02%	International CSRC Investment Holdings Co.	2,716	1,052	0.00%
Gamania Digital Entertainment Co., Ltd.	550	1,295	0.00%	International Games System Co., Ltd.	857	25,461	0.08%
Gemtek Technology Corp.	2,000	2,044	0.01%	Inventec Corp.	13,291	20,311	0.06%
General Interface Solution Holding Ltd.	1,000	1,543	0.01%	ITE Technology, Inc.	480	2,196	0.01%
Genesys Logic, Inc.	260	1,316	0.00%	ITEQ Corp.	1,000	2,400	0.01%
Genius Electronic Optical Co., Ltd.	376	5,815	0.02%	Jentech Precision Industrial Co., Ltd.	447	20,793	0.06%
Getac Holdings Corp.	1,720	5,561	0.02%	Johnson Health Tech Co., Ltd.	457	2,572	0.01%
Giant Manufacturing Co., Ltd.	1,386	5,982	0.02%	JPC connectivity, Inc.	420	1,877	0.01%
Gigabyte Technology Co., Ltd.	3,148	26,166	0.08%	JSL Construction & Development Co., Ltd.	1,000	2,824	0.01%
Gigastorage Corp.	2,000	897	0.00%	Kaimei Electronic Corp.	292	615	0.00%
Global Brands Manufacture Ltd.	1,000	1,754	0.01%	Kaori Heat Treatment Co., Ltd.	349	3,375	0.01%
Global Mixed Mode Technology, Inc.	400	2,928	0.01%	KEE TAI Properties Co., Ltd.	2,030	898	0.00%
Global Unichip Corp.	384	15,929	0.05%	Kenda Rubber Industrial Co., Ltd.	2,977	2,465	0.01%
Globalwafers Co., Ltd.	1,116	12,986	0.04%	Kenmec Mechanical Engineering Co., Ltd.	1,000	2,748	0.01%
Globe Union Industrial Corp.	1,111	463	0.00%	KGI Financial Holding Co., Ltd.	73,945	38,794	0.12%
Gloria Material Technology Corp.	2,000	2,837	0.01%	Kindom Development Co., Ltd.	1,559	2,420	0.01%
Gold Circuit Electronics Ltd.	2,348	17,296	0.05%	King Slide Works Co., Ltd.	278	13,143	0.04%
Goldsun Building Materials Co., Ltd.	4,902	7,401	0.02%	King Yuan Electronics Co., Ltd.	5,880	19,998	0.06%
Gourmet Master Co., Ltd.	336	992	0.00%	King's Town Bank Co., Ltd.	4,214	6,517	0.02%
Grand Pacific Petrochemical	4,941	1,575	0.01%	Kinik Co.	524	4,579	0.01%
Grape King Bio Ltd.	589	2,686	0.01%	Kinpo Electronics	5,256	4,216	0.01%
Great Tree Pharmacy Co., Ltd.	339	1,510	0.01%	Kinsus Interconnect Technology Corp.	1,187	3,657	0.01%
Great Wall Enterprise Co., Ltd.	2,302	3,616	0.01%	KMC Kuei Meng International, Inc.	288	1,050	0.00%
Greatek Electronics, Inc.	1,448	2,593	0.01%	Kung Long Batteries Industrial Co., Ltd.	186	879	0.00%
Gudeng Precision Industrial Co., Ltd.	300	4,456	0.01%	Kuo Toong International Co., Ltd.	1,000	1,470	0.00%
Hannstar Board Corp.	1,253	2,033	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Kuo Yang Construction Co., Ltd.	2,000	1,403	0.00%	Oriental Union Chemical Corp.	2,902	1,266	0.00%
L&K Engineering Co., Ltd.	699	4,787	0.02%	Pan Jit International, Inc.	2,000	3,129	0.01%
LandMark Optoelectronics Corp.	272	3,211	0.01%	Pan-International Industrial Corp.	2,000	2,501	0.01%
Largan Precision Co., Ltd.	448	36,554	0.11%	Panion & BF Biotech, Inc.	211	528	0.00%
Lealea Enterprise Co., Ltd.	3,833	1,036	0.00%	Parade Technologies Ltd.	332	7,767	0.02%
Li Peng Enterprise Co., Ltd.	2,000	434	0.00%	PChome Online, Inc.	1,102	1,460	0.00%
Lien Hwa Industrial Holdings Corp.	5,317	8,223	0.03%	Pegatron Corp.	9,930	27,835	0.09%
Lingsen Precision Industries Ltd.	2,000	1,083	0.00%	Pegavision Corp.	206	2,369	0.01%
Lite-On Technology Corp. ADR	9,738	29,555	0.09%	PharmaEngine, Inc.	244	672	0.00%
Longchen Paper & Packaging Co., Ltd.	3,634	1,286	0.00%	Pharmaessentia Corp.	1,123	21,066	0.07%
Lotes Co., Ltd.	325	19,380	0.06%	Phihong Technology Co., Ltd.	1,426	1,629	0.01%
Lotus Pharmaceutical Co., Ltd.	583	4,792	0.02%	Phison Electronics Corp.	740	12,053	0.04%
Lung Yen Life Service Corp.	1,000	1,690	0.01%	Pixart Imaging, Inc.	537	4,193	0.01%
LuxNet Corp.	460	2,638	0.01%	Polaris Group	1,571	2,187	0.01%
M31 Technology Corp.	109	2,504	0.01%	Posiflex Technology, Inc.	193	2,163	0.01%
Machvision, Inc.	164	1,981	0.01%	Pou Chen Corp.	10,763	12,114	0.04%
Macronix International Co., Ltd.	8,168	4,933	0.02%	Powerchip Semiconductor Manufacturing Corp.	14,206	6,890	0.02%
Makalot Industrial Co., Ltd.	1,923	18,828	0.06%	Powertech Technology, Inc.	2,995	11,145	0.03%
Marketch International Corp.	315	1,417	0.00%	Poya International Co., Ltd.	343	5,194	0.02%
MediaTek, Inc.	6,481	279,724	0.86%	President Chain Store Corp.	2,432	19,510	0.06%
Medigen Biotechnology Corp.	1,000	988	0.00%	President Securities Corp.	4,215	3,311	0.01%
Medigen Vaccine Biologics Corp.	1,000	1,100	0.00%	Primax Electronics Ltd.	1,462	3,389	0.01%
Mega Financial Holding Co., Ltd.	54,513	64,349	0.20%	Promate Electronic Co., Ltd.	1,000	2,440	0.01%
Mercuries & Associates Holding Ltd.	2,346	1,095	0.00%	Qisda Corp.	5,973	6,122	0.02%
Mercuries Life Insurance Co., Ltd.	17,454	3,359	0.01%	Quanta Computer, Inc.	12,619	110,468	0.34%
Merida Industry Co., Ltd.	1,093	5,034	0.02%	Quanta Storage, Inc.	1,000	3,401	0.01%
Merry Electronics Co., Ltd.	1,015	3,344	0.01%	Radiant Opto-Electronics Corp.	1,952	11,700	0.04%
Microbio Co., Ltd.	2,387	2,403	0.01%	Radium Life Tech Co., Ltd.	2,319	764	0.00%
Micro-Star International Co., Ltd.	4,000	22,389	0.07%	Raydium Semiconductor Corp.	299	3,593	0.01%
Mitac Holdings Corp.	4,033	8,722	0.03%	RDC Semiconductor Co., Ltd.	343	2,092	0.01%
momo.com, Inc.	413	4,201	0.01%	Realtek Semiconductor Corp.	2,091	36,227	0.11%
Motech Industries, Inc.	1,194	757	0.00%	Rechi Precision Co., Ltd.	1,312	1,002	0.00%
MPI Corp.	357	10,083	0.03%	Rexon Industrial Corp., Ltd.	1,000	923	0.00%
Namchow Holdings Co., Ltd.	1,000	1,517	0.01%	Rich Development Co., Ltd.	4,120	1,218	0.00%
Nan Kang Rubber Tire Co., Ltd.	3,093	4,293	0.01%	RichWave Technology Corp.	314	2,040	0.01%
Nan Pao Resins Chemical Co., Ltd.	423	4,051	0.01%	Ritek Corp.	2,673	1,133	0.00%
Nan Ya Plastics Corp.	23,685	21,601	0.07%	Ruentex Development Co., Ltd.	6,840	8,950	0.03%
Nan Ya Printed Circuit Board Corp.	1,000	3,981	0.01%	Ruentex Industries Ltd.	3,449	7,617	0.02%
Nantex Industry Co., Ltd.	1,448	1,502	0.01%	Run Long Construction Co., Ltd.	3,661	4,176	0.01%
Nanya Technology Corp.	5,239	4,674	0.01%	Sakura Development Co., Ltd.	1,640	2,651	0.01%
Newmax Technology Co., Ltd.	1,000	889	0.00%	Sampo Corp.	1,306	1,117	0.00%
Nichidenbo Corp.	1,000	2,126	0.01%	Sanyang Motor Co., Ltd.	2,651	5,587	0.02%
Nidec Chaun-Choung Technology Corp.	162	966	0.00%	Savior Lifetec Corp.	1,134	706	0.00%
Nien Made Enterprise Co., Ltd.	608	6,797	0.02%	ScinoPharm Taiwan Ltd.	1,192	802	0.00%
Novatek Microelectronics Corp.	3,512	53,776	0.17%	SDI Corp.	690	1,987	0.01%
Nuvoton Technology Corp.	1,000	2,715	0.01%	Senao International Co., Ltd.	1,000	984	0.00%
O-Bank Co., Ltd.	8,997	2,714	0.01%	Sensortek Technology Corp.	80	610	0.00%
OBI Pharma, Inc.	1,117	1,993	0.01%	Sercomm Corp.	1,213	4,514	0.01%
Oneness Biotech Co., Ltd.	1,640	4,367	0.01%	Shanghai Commercial & Savings Bank Ltd.	17,413	21,033	0.07%
Orient Semiconductor Electronics Ltd.	2,019	2,137	0.01%	Sheng Yu Steel Co., Ltd.	1,000	729	0.00%
				Shihlin Electric & Engineering Corp.	1,245	7,291	0.02%
				Shin Foong Specialty & Applied Materials Co., Ltd.	1,000	1,833	0.01%
				Shin Kong Financial Holding Co., Ltd.	75,552	27,193	0.08%
				Shin Zu Shing Co., Ltd.	693	4,439	0.01%
				Shinfox Energy Co., Ltd.	414	1,440	0.00%
				Shining Building Business Co., Ltd.	4,000	1,251	0.00%
				Shinkong Insurance Co., Ltd.	1,000	3,248	0.01%
				Shinkong Synthetic Fibers Corp.	6,733	3,029	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shiny Chemical Industrial Co., Ltd.	454	2,195	0.01%	Taiwan Union Technology Corp.	1,115	5,782	0.02%
Sigurd Microelectronics Corp.	2,000	4,118	0.01%	Taiwan-Asia Semiconductor Corp.	2,000	1,803	0.01%
Silergy Corp.	2,442	30,055	0.09%	Taiyen Biotech Co., Ltd.	1,000	990	0.00%
Silicon Integrated Systems Corp.	1,787	3,881	0.01%	Tatung Co., Ltd.	10,283	15,024	0.05%
Simplo Technology Co., Ltd.	764	9,252	0.03%	Teco Electric & Machinery Co., Ltd.	5,957	9,485	0.03%
Sinbon Electronics Co., Ltd.	942	7,528	0.02%	Test Research, Inc.	1,000	3,721	0.01%
Sincere Navigation Corp.	1,252	957	0.00%	Thinking Electronic Industrial Co., Ltd.	224	1,035	0.00%
Sino-American Silicon Products, Inc.	4,253	17,448	0.05%	Ton Yi Industrial Corp.	3,529	1,647	0.01%
Sinon Corp.	1,531	2,017	0.01%	Tong Hsing Electronic Industries Ltd.	803	3,405	0.01%
SinoPac Financial Holdings Co., Ltd.	54,848	38,311	0.12%	Tong Yang Industry Co., Ltd.	2,092	7,147	0.02%
Sinyi Realty, Inc.	1,351	1,183	0.00%	Tong-Tai Machine & Tool Co., Ltd.	1,000	988	0.00%
Sitronix Technology Corp.	478	3,098	0.01%	Topco Scientific Co., Ltd.	736	6,286	0.02%
Solar Applied Materials Technology Corp.	2,050	3,921	0.01%	Topkey Corp.	221	1,378	0.00%
Sonix Technology Co., Ltd.	1,000	1,270	0.00%	TPK Holding Co., Ltd.	1,548	1,830	0.01%
Speed Tech Corp.	1,000	1,769	0.01%	Transcend Information, Inc.	1,308	3,455	0.01%
Sporton International, Inc.	231	1,458	0.00%	Tripod Technology Corp.	2,170	13,072	0.04%
St Shine Optical Co., Ltd.	251	1,512	0.01%	TSEC Corp.	2,222	1,210	0.00%
Standard Foods Corp.	2,005	2,241	0.01%	TSRC Corp.	3,200	1,967	0.01%
Sunny Friend Environmental Technology Co., Ltd.	397	1,039	0.00%	TTY Biopharm Co., Ltd.	1,000	2,221	0.01%
Sunonwealth Electric Machine Industry Co., Ltd.	1,000	2,977	0.01%	Tung Ho Steel Enterprise Corp.	2,610	5,406	0.02%
Sunplus Technology Co., Ltd.	2,000	1,870	0.01%	Tung Thih Electronic Co., Ltd.	288	779	0.00%
Supreme Electronics Co., Ltd.	2,145	3,880	0.01%	TXC Corp.	1,248	3,826	0.01%
Swancor Holding Co., Ltd.	437	1,182	0.00%	TYC Brother Industrial Co., Ltd.	1,000	1,928	0.01%
Syncmold Enterprise Corp.	540	1,494	0.00%	Tyntek Corp.	1,000	698	0.00%
Synmosa Biopharma Corp.	1,636	1,722	0.01%	U-Ming Marine Transport Corp.	2,000	3,544	0.01%
Synnex Technology International Corp.	6,951	15,011	0.05%	Unimicron Technology Corp.	6,708	28,850	0.09%
Systex Corp.	1,000	4,408	0.01%	Uni-President Enterprises Corp.	21,929	54,113	0.17%
T3EX Global Holdings Corp.	450	1,095	0.00%	Unitech Printed Circuit Board Corp.	3,143	3,154	0.01%
TA Chen Stainless Pipe	7,227	6,668	0.02%	United Integrated Services Co., Ltd.	715	10,512	0.03%
Ta Ya Electric Wire & Cable	3,084	4,167	0.01%	United Microelectronics Corp.	53,484	70,231	0.22%
TA-I Technology Co., Ltd.	1,000	1,414	0.00%	United Renewable Energy Co., Ltd.	7,000	2,156	0.01%
Taichung Commercial Bank Co., Ltd.	16,859	9,642	0.03%	Universal Cement Corp.	2,141	1,868	0.01%
TaiDoc Technology Corp.	295	1,309	0.00%	Universal Vision Biotechnology Co., Ltd.	252	1,537	0.01%
Taiflex Scientific Co., Ltd.	1,045	1,430	0.00%	UPC Technology Corp.	2,000	544	0.00%
Taigen Biopharmaceuticals Holdings Ltd.	1,000	349	0.00%	UPI Semiconductor Corp.	166	1,139	0.00%
TaiMed Biologics, Inc.	1,063	2,788	0.01%	USI Corp.	4,000	1,312	0.00%
Tainan Spinning Co., Ltd.	5,205	2,231	0.01%	Vanguard International Semiconductor Corp.	4,333	13,203	0.04%
Taishin Financial Holding Co., Ltd.	55,074	29,230	0.09%	Via Technologies, Inc.	1,000	3,065	0.01%
Taiwan Business Bank	26,882	12,176	0.04%	VisEra Technologies Co., Ltd.	455	4,268	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	46,918	34,776	0.11%	Visual Photonics Epitaxy Co., Ltd.	1,000	5,079	0.02%
Taiwan Fertilizer Co., Ltd.	3,223	5,024	0.02%	Voltronic Power Technology Corp.	287	16,283	0.05%
Taiwan Glass Industry Corp.	5,911	2,948	0.01%	Wafer Works Corp.	2,476	2,047	0.01%
Taiwan High Speed Rail Corp.	9,839	8,343	0.03%	Waffer Technology Corp.	556	1,163	0.00%
Taiwan Hon Chuan Enterprise Co., Ltd.	1,211	5,448	0.02%	Wah Lee Industrial Corp.	1,000	3,752	0.01%
Taiwan Mask Corp.	1,000	1,502	0.01%	Walsin Lihwa Corp.	11,822	8,546	0.03%
Taiwan Mobile Co., Ltd.	6,499	22,500	0.07%	Walsin Technology Corp.	1,445	4,077	0.01%
Taiwan Paiho Ltd.	1,000	2,080	0.01%	Wan Hai Lines Ltd.	6,042	14,946	0.05%
Taiwan PCB Techvest Co., Ltd.	1,000	1,045	0.00%	Wei Chuan Foods Corp.	2,000	1,092	0.00%
Taiwan Sakura Corp.	1,000	2,550	0.01%	Weikeng Industrial Co., Ltd.	2,000	2,041	0.01%
Taiwan Secom Co., Ltd.	1,110	4,181	0.01%	Weltrend Semiconductor	1,000	1,690	0.01%
Taiwan Semiconductor Co., Ltd.	1,000	1,623	0.01%	Win Semiconductors Corp.	1,808	6,177	0.02%
Taiwan Semiconductor Manufacturing Co., Ltd.	113,149	3,710,143	11.41%	Winbond Electronics Corp.	13,737	6,201	0.02%
Taiwan Styrene Monomer	2,000	582	0.00%	WinWay Technology Co., Ltd.	84	2,934	0.01%
Taiwan Surface Mounting Technology Corp.	1,249	4,153	0.01%	Wisdom Marine Lines Co., Ltd.	2,132	4,390	0.01%
Taiwan TEA Corp.	3,051	1,871	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Wistron Corp.	12,906	40,941	0.13%	CP AXTRA PCL	6,869	5,490	0.02%
Wistron NeWeb Corp.	1,662	6,970	0.02%	Delta Electronics Thailand PCL	12,718	56,885	0.18%
Wiwynn Corp.	380	30,368	0.09%	Dhipaya Group Holdings PCL	1,800	1,098	0.00%
WPG Holdings Ltd.	6,495	13,551	0.04%	Dohome PCL	4,530	1,176	0.00%
WT Microelectronics Co., Ltd.	4,532	15,206	0.05%	Energy Absolute PCL	8,400	976	0.00%
WUS Printed Circuit Co., Ltd.	1,000	1,444	0.00%	Energy Absolute PCL - Rights Issue 31/12/2049	8,400	483	0.00%
Xintec, Inc.	724	4,373	0.01%	Forth Corp. PCL	2,076	645	0.00%
Xxentria Technology Materials Corp.	1,199	1,880	0.01%	GFPT PCL	2,276	637	0.00%
Yageo Corp.	3,040	50,165	0.15%	Hana Microelectronics PCL	2,980	2,159	0.01%
Yang Ming Marine Transport Corp.	9,659	22,303	0.07%	Home Product Center PCL	24,873	6,857	0.02%
Yankey Engineering Co., Ltd.	286	3,742	0.01%	Indorama Ventures PCL	7,916	5,781	0.02%
YC INOX Co., Ltd.	2,159	1,287	0.00%	Intouch Holdings PCL Class F	4,147	11,798	0.04%
Yeong Guan Energy Technology Group Co., Ltd.	1,000	1,061	0.00%	I-TAIL Corp. PCL	3,006	1,966	0.01%
YFY, Inc.	5,770	5,227	0.02%	Jasmine International PCL	15,664	983	0.00%
Yieh Phui Enterprise Co., Ltd.	4,863	2,247	0.01%	Jasmine Technology Solution PCL	1,194	2,311	0.01%
Yuanta Financial Holding Co., Ltd.	53,280	55,255	0.17%	Jaymart Group Holdings PCL	3,359	1,300	0.00%
Yulon Finance Corp.	1,135	3,600	0.01%	JMT Network Services PCL	2,947	1,573	0.01%
Yulon Motor Co., Ltd.	2,572	3,977	0.01%	Kasikornbank PCL	8,090	36,897	0.11%
Yungshin Construction & Development Co., Ltd.	571	2,534	0.01%	KCE Electronics PCL	4,562	3,278	0.01%
YungShin Global Holding Corp.	1,000	1,644	0.01%	Kiatnakin Phatra Bank PCL	2,679	4,125	0.01%
Zeng Hsing Industrial Co., Ltd.	235	796	0.00%	Krung Thai Bank PCL	28,557	17,589	0.05%
Zhen Ding Technology Holding Ltd.	2,802	10,256	0.03%	Krungthai Card PCL	4,630	6,790	0.02%
ZillTek Technology Corp.	165	1,613	0.01%	Land & Houses PCL	41,614	6,164	0.02%
Zinwell Corp.	1,000	476	0.00%	LPN Development PCL	3,900	293	0.00%
Zykel Group Corp.	1,000	1,211	0.00%	Major Cineplex Group PCL	3,100	1,337	0.00%
		8,289,030	25.49%	MBK PCL	1,939	1,166	0.00%
Thailand 1.97% (30 June 2024: 1.87%)				Mega Lifesciences PCL	1,585	1,546	0.01%
Advanced Info Service PCL	5,092	42,863	0.13%	Minor International PCL	18,698	14,259	0.04%
AEON Thana Sinsap Thailand PCL	596	2,238	0.01%	MK Restaurants Group PCL	700	505	0.00%
Airports of Thailand PCL	19,547	34,112	0.11%	Muangthai Capital PCL	2,993	4,214	0.01%
Amata Corp. PCL	3,807	3,210	0.01%	Ngern Tid Lor PCL	5,939	2,961	0.01%
AP Thailand PCL	10,277	2,442	0.01%	Osotspa PCL	6,169	3,763	0.01%
Asset World Corp. PCL	31,987	3,302	0.01%	Plan B Media PCL Class F	11,554	2,406	0.01%
Bangkok Airways PCL	4,134	2,716	0.01%	Precious Shipping PCL	2,800	554	0.00%
Bangkok Bank PCL	1,260	5,580	0.02%	Pruksa Holding PCL	2,238	519	0.00%
Bangkok Bank PCL NVDR	1,460	6,466	0.02%	PTT Global Chemical PCL	9,949	7,120	0.02%
Bangkok Chain Hospital PCL	4,862	2,182	0.01%	Quality Houses PCL	29,123	1,469	0.01%
Bangkok Commercial Asset Management PCL	9,100	1,628	0.01%	Ratchthani Leasing PCL	7,145	335	0.00%
Bangkok Dusit Medical Services PCL	28,100	20,192	0.06%	Sansiri PCL	72,963	3,852	0.01%
Bangkok Dusit Medical Services PCL Class F	23,611	16,966	0.05%	SCB X PCL	7,783	26,822	0.08%
Bangkok Expressway & Metro PCL	30,939	6,443	0.02%	SCG Packaging PCL	5,338	3,069	0.01%
Bangkok Land PCL	47,951	802	0.00%	Siam Cement PCL	3,378	16,645	0.05%
Bangkok Life Assurance PCL	2,000	1,238	0.00%	Siam City Cement PCL	300	1,439	0.00%
Bangkok Life Assurance PCL NVDR	387	239	0.00%	Siam Global House PCL	7,648	3,118	0.01%
BCPG PCL	2,687	437	0.00%	Singer Thailand PCL	3,600	834	0.00%
BEC World PCL	4,400	503	0.00%	SPCG PCL	1,438	356	0.00%
Berli Jucker PCL	4,540	3,103	0.01%	Sri Trang Agro-Industry PCL	3,750	1,991	0.01%
Betagro PCL	2,937	1,619	0.01%	Sri Trang Gloves Thailand PCL	4,489	1,297	0.00%
Beyond Securities PCL	11,400	274	0.00%	Srisawad Corp. PCL	4,101	5,022	0.02%
BTS Group Holdings PCL	45,154	8,079	0.03%	Stecon Group PCL	8,100	1,829	0.01%
Bumrungrad Hospital PCL	2,578	15,085	0.05%	Supalai PCL	5,700	3,043	0.01%
Central Pattana PCL	14,438	24,137	0.07%	Super Energy Corp. PCL	76,800	563	0.00%
Central Plaza Hotel PCL	2,818	2,851	0.01%	Taokaenoi Food & Marketing PCL Class F	3,600	855	0.00%
Central Retail Corp. PCL	12,990	12,954	0.04%	Thai Life Insurance PCL	11,083	3,641	0.01%
Charoen Pokphand Foods PCL	20,556	13,746	0.04%	Thai Union Group PCL Class F	16,740	6,383	0.02%
Chularat Hospital PCL Class F	25,807	1,847	0.01%	Thai Vegetable Oil PCL	2,051	1,384	0.00%
Com7 PCL Class F	5,346	4,116	0.01%	Thaicom PCL	3,100	1,155	0.00%
CP ALL PCL	27,296	44,633	0.14%	Thaifoods Group PCL Class F	8,800	872	0.00%
				Thailand Future Fund	11,800	2,198	0.01%
				Thanachart Capital PCL	3,486	5,163	0.02%
				Thonburi Healthcare Group PCL	3,171	1,469	0.00%
				Thoresen Thai Agencies PCL	6,500	972	0.00%
				Thoresen - Rights Issue 31/12/2049	3,250	—	0.00%
				Tipco Asphalt PCL	3,300	1,752	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Tisco Financial Group PCL	2,663	7,693	0.02%
TMBThanachart Bank PCL	206,541	11,268	0.04%
TOA Paint Thailand PCL	2,258	993	0.00%
TQM Alpha PCL	1,400	1,047	0.00%
True Corp. PCL	23,074	7,309	0.02%
True Corp. PCL NVDR	25,478	8,295	0.03%
TTW PCL	6,139	1,639	0.01%
VGI PCL	23,889	2,494	0.01%
VGI PCL - Warrants 3/9/2025	2,330	115	0.00%
		641,988	1.97%

Turkey 1.01% (30 June 2024: 1.22%)

Agrotech Yuksek Teknoloji VE Yatirim A.S.	1,737	525	0.00%
Akbank T.A.S.	14,324	26,270	0.08%
Akcansa Cimento A.S.	234	1,191	0.01%
Akfen Yenilenebilir Enerji A.S.	1,049	582	0.00%
AKIS Gayrimenkul Yatirimi A.S. REIT	8,293	1,759	0.01%
Aksigorta A.S.	1,387	300	0.00%
Albaraka Turk Katilim Bankasi A.S.	7,354	1,337	0.01%
Alfa Solar Enerji Sanayi VE Ticaret A.S.	373	717	0.00%
Anadolu Anonim Turk Sigorta Sirketi	924	2,718	0.01%
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A.S. Class C	282	527	0.00%
Arcelik A.S.	941	3,779	0.01%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S. Class B	1,153	3,714	0.01%
Aydem Yenilenebilir Enerji A.S.	443	295	0.00%
Bagfas Bandirma Gubre Fabrikalari A.S.	322	200	0.00%
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A.S.	602	491	0.00%
Baticim Bati Anadolu Cimento Sanayii A.S.	331	1,325	0.01%
Bera Holding A.S.	2,089	882	0.00%
Besiktas Futbol Yatirimlari Sanayi ve Ticaret A.S.	3,925	522	0.00%
BIM Birlesik Magazalar A.S.	2,094	31,297	0.10%
Biotrend Cevre VE Enerji Yatirimlari A.S.	620	299	0.00%
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A.S.	164	1,999	0.01%
Borusan Yatirim ve Pazarlama A.S.	36	2,076	0.01%
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	112	287	0.00%
Bursa Cimento Fabrikasi A.S.	3,546	920	0.00%
Celebi Hava Servisi A.S.	13	696	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	1,507	1,986	0.01%
Coca-Cola Icecek A.S.	4,123	6,990	0.02%
CW Enerji Muhendislik Ticaret VE Sanayi A.S.	1,276	759	0.00%
Dogan Sirketler Grubu Holding A.S.	4,193	1,718	0.01%
Dogus Otomotiv Servis ve Ticaret A.S.	325	1,781	0.01%
Ebebek Magazacilik A.S. Class B	98	172	0.00%
Eczacibasi Yatirim Holding Ortakligi A.S.	59	329	0.00%
EGE Endustri VE Ticaret A.S.	5	1,387	0.01%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	451	607	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	8,964	3,453	0.01%
Enerjisa Enerji A.S.	998	1,662	0.01%
Erciyas Celik Boru Sanayi A.S.	75	213	0.00%
Eregli Demir ve Celik Fabrikalari T.A.S.	15,945	11,003	0.04%
Europen Endustri Insaat Sanayi VE Ticaret A.S.	3,329	460	0.00%
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A.S.	1,110	1,042	0.00%
Ford Otomotiv Sanayi A.S.	312	8,268	0.03%
Galata Wind Enerji A.S.	721	690	0.00%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	342	1,161	0.00%
Girsim Elektrik Sanayi Taahut Ve Ticaret A.S.	516	688	0.00%
Global Yatirim Holding A.S.	2,111	1,051	0.00%
Gubre Fabrikalari T.A.S.	374	3,036	0.01%
Hektas Ticaret T.A.S.	17,145	1,876	0.01%
Imas Makina Sanayi A.S.	3,328	278	0.00%
Investco Holding A.S.	132	1,082	0.00%
Is Finansal Kiralama A.S.	727	270	0.00%
Is Gayrimenkul Yatirim Ortakligi A.S. REIT	1,825	968	0.00%
Is Yatirim Menkul Degerler A.S.	2,624	3,636	0.01%
Iskenderun Demir ve Celik A.S.	422	484	0.00%
Izdemir Enerji Elektrik Uretim A.S.	5,380	723	0.00%
Kaleseramik Canakkale Kalebodur Seramik Sanayi A.S.	718	717	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	1,397	1,161	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	3,961	3,036	0.01%
Karsan Otomotiv Sanayii VE Ticaret A.S.	1,800	616	0.00%
Kartonsan Karton Sanayi ve Ticaret A.S.	81	211	0.00%
Katilimevim Tasarruf Finansman A.S.	465	690	0.00%
Kayseri Seker Fabrikasi A.S.	910	509	0.00%
Kerevitas Gida Sanayi ve Ticaret A.S.	830	346	0.00%
Kervan Gida Sanayi VE Ticaret A.S. Class B	5,886	381	0.00%
Kiler Holding A.S.	932	868	0.00%
Kimteks Poliuretan Sanayi VE Ticaret A.S.	572	307	0.00%
Kizilbuk Gayrimenkul Yatirim Ortakligi A.S.	266	207	0.00%
Kocaer Celik Sanayi VE Ticaret A.S.	2,530	1,000	0.00%
Kontrolmatik Enerji VE Muhendislik A.S.	1,250	1,364	0.01%
Konya Cimento Sanayii A.S.	5	947	0.00%
Kordsa Teknik Tekstil A.S.	247	500	0.00%
Koza Altin Isletmeleri A.S.	4,170	2,663	0.01%
Koza Anadolu Metal Madencilik Isletmeleri A.S.	854	1,793	0.01%
Kuyumcukent Gayrimenkul Yatirimlari A.S. REIT	1,512	885	0.00%
LDR Turizm A.S.	275	1,279	0.01%
Logo Yazilim Sanayi VE Ticaret A.S.	337	1,028	0.00%
Margun Enerji Uretim Sanayi VE Ticaret A.S.	969	527	0.00%
Mavi Giyim Sanayi VE Ticaret A.S. Class B	1,275	3,144	0.01%
MIA Teknoloji A.S.	852	1,015	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Migros Ticaret A.S.	458	7,085	0.02%	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A.S.	412	982	0.00%
MLP Saglik Hizmetleri A.S. Class B	320	3,457	0.01%	Vestel Beyaz Esva Sanayi ve Ticaret A.S.	1,281	614	0.00%
Nuh Cimento Sanayi A.S.	300	2,545	0.01%	Vestel Elektronik Sanayi ve Ticaret A.S.	431	869	0.00%
Oyak Cimento Fabrikalari A.S.	4,715	3,200	0.01%	Yapi ve Kredi Bankasi A.S.	15,405	13,340	0.04%
Oyak Yatirim Menkul Degerler A.S.	331	333	0.00%	Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	496	387	0.00%
Ozak Gayrimenkul Yatirim Ortakligi REIT	2,536	1,003	0.00%	Yayla Agro Gida Sanayi VE Nakliyat A.S.	1,101	333	0.00%
Pegasus Hava Tasimaciligi A.S.	861	5,186	0.02%	YEO Teknoloji Enerji VE Endustri A.S.	506	740	0.00%
Peker Gayrimenkul Yatirim Ortakligi A.S.	9,151	386	0.00%	Ziraat Gayrimenkul Yatirim Ortakligi A.S.	4,597	1,758	0.01%
Penta Teknoloji Urunleri Dagitim Ticaret A.S.	938	412	0.00%			326,993	1.01%
Petkim Petrokimya Holding A.S.	5,411	2,770	0.01%	United Arab Emirates 1.93% (30 June 2024: 1.70%)			
Polisan Holding A.S.	3,874	1,327	0.01%	Abu Dhabi Commercial Bank PJSC	13,922	39,495	0.12%
Politeknik Metal Sanayi ve Ticaret A.S.	2	396	0.00%	Abu Dhabi Islamic Bank PJSC	6,741	25,363	0.08%
Qua Granite Hayal	2,486	228	0.00%	Abu Dhabi Ports Co. PJSC	3,882	5,380	0.02%
Reeder Teknoloji Sanayi VE Ticaret A.S.	1,249	507	0.00%	ADNOC Logistics & Services	6,715	9,927	0.03%
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A.S.	1,693	904	0.00%	Agility Global plc	13,787	4,917	0.02%
Sasa Polyester Sanayi A.S.	54,021	6,218	0.02%	Agthia Group PJSC	1,386	2,453	0.01%
Sekerbank Turk A.S.	5,692	763	0.00%	Air Arabia PJSC	11,067	9,280	0.03%
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	421	952	0.00%	Ajman Bank PJSC	4,532	2,110	0.01%
Sinpas Gayrimenkul Yatirim Ortakligi A.S. REIT	9,949	883	0.00%	AL Seer Marine Supplies & Equipment Co. LLC	1,097	1,090	0.00%
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A.S.	702	807	0.00%	Aldar Properties PJSC	17,468	36,524	0.11%
Sok Marketler Ticaret A.S.	1,541	1,795	0.01%	Alpha Dhabi Holding PJSC	6,395	20,719	0.06%
SUN Tekstil Sanayi Ve Ticaret A.S.	801	862	0.00%	Amanat Holdings PJSC	5,863	1,788	0.01%
Suwen Tekstil Sanayi Pazarlama A.S.	788	685	0.00%	Americana Restaurants International plc - Foreign Co.	14,113	8,491	0.03%
TAB Gida Sanayi Ve Ticaret A.S.	263	1,114	0.00%	Apex Investment Co. PSC	4,219	4,836	0.01%
Tat Gida Sanayi A.S.	230	87	0.00%	Aramex PJSC	2,936	1,758	0.01%
Tat Gida Sanayi A.S. - Rights Issue 9/1/2025	230	64	0.00%	Borouge plc	13,966	9,125	0.03%
TAV Havalimanlari Holding A.S.	756	5,858	0.02%	Burjeel Holdings plc	3,400	1,814	0.01%
Tekfen Holding A.S.	800	1,630	0.01%	Dubai Financial Market PJSC	8,016	3,274	0.01%
Tofas Turk Otomobil Fabrikasi A.S.	534	3,097	0.01%	Dubai Investments PJSC	10,415	6,125	0.02%
Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	935	1,686	0.01%	Dubai Islamic Bank PJSC	13,456	25,974	0.08%
Tukas Gida Sanayi ve Ticaret A.S.	1,949	387	0.00%	Emaar Development PJSC	3,912	14,591	0.05%
Turk Hava Yollari AO	2,659	21,130	0.07%	Emaar Properties PJSC	31,617	110,611	0.34%
Turk Telekomunikasyon A.S.	2,312	2,843	0.01%	Emirates Central Cooling Systems Corp.	8,796	4,358	0.01%
Turk Traktor ve Ziraat Makineleri A.S.	132	2,800	0.01%	Emirates NBD Bank PJSC	8,534	49,837	0.15%
Turkcell Iletisim Hizmetleri A.S.	5,605	14,710	0.05%	Emirates Telecommunications Group Co. PJSC	16,539	73,486	0.23%
Turkiye Garanti Bankasi A.S.	2,798	9,843	0.03%	Fertiglobe plc	5,016	3,346	0.01%
Turkiye Halk Bankasi A.S.	2,100	962	0.00%	First Abu Dhabi Bank PJSC	20,854	78,010	0.24%
Turkiye Is Bankasi A.S. Class C	36,449	13,957	0.04%	GFH FINANCIAL GROUP BSC	13,015	4,323	0.01%
Turkiye Sigorta A.S.	3,928	2,036	0.01%	Ghitha Holding PJSC	175	1,143	0.00%
Turkiye Sinai Kalkinma Bankasi A.S.	4,958	1,713	0.01%	Modon Holding PSC	15,586	14,173	0.04%
Turkiye Sise ve Cam Fabrikalari A.S.	7,275	8,542	0.03%	Multiply Group PJSC	22,348	12,595	0.04%
Turkiye Vakiflar Bankasi TAO Class D	2,983	1,967	0.01%	NMDC Group PJSC	1,044	7,026	0.02%
Ulker Biskuvi Sanayi A.S.	712	2,370	0.01%	Parkin Co. PJSC	3,265	4,329	0.01%
Vakif Gayrimenkul Yatirim Ortakligi A.S. REIT	13,582	795	0.00%	Phoenix Group plc	3,975	1,288	0.00%
				Pure Health Holding PJSC	11,815	10,711	0.03%
				RAK Properties PJSC	9,276	2,879	0.01%
				Salik Co. PJSC	8,682	12,764	0.04%
						625,913	1.93%
				United Kingdom 0.01% (30 June 2024: 0.00%)			
				Pan African Resources plc	8,427	3,657	0.01%
						3,657	0.01%
				Total Equities		31,887,969	98.07%
				Total Transferable Securities		31,887,969	98.07%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.06%) (30 June 2024: (0.00%))				
Futures (0.06%) (30 June 2024: (0.00%))				
MSCI Emerging Markets Index March 2025	12	\$663,373	(19,093)	(0.06%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(19,093)	(0.06%)

OTC Financial Derivative Instruments (0.00%) (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2024: (0.00%))							
USD	35,933	INR	(3,071,834)	Bank of New York Mellon	19/3/2025	292	0.00%
USD	24,437	TWD	(790,001)	JPMorgan Chase Bank	19/3/2025	179	0.00%
USD	23,673	INR	(2,040,470)	State Street Bank & Trust Co.	19/3/2025	(1)	(0.00%)
INR	16,574,227	USD	(194,075)	Deutsche Bank AG	19/3/2025	(1,773)	(0.00%)
Total OTC Financial Derivative Instruments						(1,303)	(0.00%)
Total Investments						31,867,573	98.01%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	648,881	1.99%
Net Assets	32,516,454	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	31,886,011	95.03%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	1,958	0.01%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	471	0.00%
(f) Other Assets	1,663,640	4.96%
Total Assets	33,552,080	100.00%

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	31,887,969	41,409,904
Financial Derivative Instruments	17	471	454
Cash		579,164	526,294
Receivables:			
Interest and Dividends		31,585	132,590
Capital Shares Issued		998,745	183,812
Investments Sold		12,545	1,891
Margin Cash Due from Broker		41,601	26,437
Total Current Assets		33,552,080	42,281,382
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	20,867	1,641
Bank Overdraft		9,955	—
Unrealised Depreciation on Spot Currency Contracts		11	—
Payables and Other Liabilities:			
Capital Shares Redeemed		—	183,807
Investments Purchased		849,087	5,277
Management Fees Payable	12	6,679	7,483
Deferred Capital Gains Tax	5	149,027	218,965
Total Current Liabilities		1,035,626	417,173
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		32,516,454	41,864,209

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
USD Accumulating¹			
Net Assets	\$21,746,802	\$23,182,779	\$11,102,951
Number of Shares Outstanding	3,266,042	3,651,667	1,949,863
Net Asset Value Per Share²	\$6.66	\$6.35	\$5.69
USD Distributing¹			
Net Assets	\$10,769,652	\$18,681,430	\$11,937,927
Number of Shares Outstanding	1,697,560	3,048,962	2,120,180
Net Asset Value Per Share²	\$6.34	\$6.13	\$5.63

¹ The share class launched on 11 October 2022.

² The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

		US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		22,833	10,238
Dividend Income		560,614	342,500
Other Income		29	—
Net Gain on Financial Instruments		1,447,542	1,086,484
Total Investment Income		2,031,018	1,439,222
Expenses			
Management Fees	12	46,925	29,809
Transaction Fees and Commissions		34,857	8,329
Other Expenses		9	102
Total Expenses		81,791	38,240
Finance Costs			
Interest Expense		2,633	—
Distributions	6	135,014	190,098
Total Finance Costs		137,647	190,098
Net Investment Income After Finance Costs		1,811,580	1,210,884
Taxation	5	(146,505)	(135,245)
Net Increase in Net Assets		1,665,075	1,075,639

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,665,075	1,075,639
Capital Transactions		
Subscriptions	10,274,158	5,618,524
Redemptions	(21,286,988)	(989,352)
Total Capital Transactions	(11,012,830)	4,629,172
Total (Decrease)/Increase for the Period	(9,347,755)	5,704,811
Net Assets		
Beginning of Period	41,864,209	23,040,878
End of Period	32,516,454	28,745,689

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard ESG Global All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard ESG Global All Cap UCITS ETF seeks to track the performance of the FTSE Global All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in markets around the world.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark returned 6.10% for the six-month period.
- The United States, which represents more than 60% of the index, added the most to the benchmark's performance. China, Japan, Canada, Taiwan, the UK, India, Germany and Australia also contributed. France, Korea, the Netherlands and Switzerland were the biggest detractors among markets with larger weightings.
- Six of the index's 11 industry sectors posted positive returns. Consumer discretionary, financials and technology added most to returns. Health care, basic materials and consumer staples detracted most.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Global All Cap Choice Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception ¹
USD Accumulating	6.01%	6.96%
Benchmark	6.10	7.02
Tracking Difference*	-0.09	
USD Distributing	6.01%	6.96%
Benchmark	6.10	7.02
Tracking Difference*	-0.09	

Sources: Vanguard Global Advisers, LLC, and FTSE.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: 23 March 2021.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Apple, Inc.	35,618	8,342,577	Apple, Inc.	7,208	1,715,262
Microsoft Corp.	18,202	7,835,112	NVIDIA Corp.	8,085	1,072,825
NVIDIA Corp.	54,530	6,838,235	Sherwin-Williams Co.	2,662	1,007,620
Amazon.com, Inc.	24,038	4,888,762	Microsoft Corp.	2,267	943,797
Meta Platforms, Inc. Class A	5,359	3,041,350	Eli Lilly & Co.	690	638,545
Alphabet, Inc. Class A	13,322	2,357,349	Alphabet, Inc. Class C	3,407	579,318
Alphabet, Inc. Class C	13,152	2,324,737	Amazon.com, Inc.	2,862	540,403
Tesla, Inc.	6,791	2,238,673	Meta Platforms, Inc. Class A	687	405,296
Broadcom, Inc.	11,261	2,083,560	JPMorgan Chase & Co.	1,426	324,748
Taiwan Semiconductor Manufacturing Co., Ltd.	59,000	1,835,055	Broadcom, Inc.	1,497	274,624
JPMorgan Chase & Co.	7,028	1,600,693	Taiwan Semiconductor Manufacturing Co., Ltd.	8,000	259,692
Eli Lilly & Co.	1,893	1,529,895	NIDEC Corp.	6,000	244,765
UnitedHealth Group, Inc.	2,261	1,256,823	Mastercard, Inc. Class A	391	200,120
Visa, Inc. Class A	3,851	1,131,815	Heidelberg Materials AG	1,798	197,907
Procter & Gamble Co.	6,053	1,039,566	Tesla, Inc.	897	195,367
Mastercard, Inc. Class A	2,071	1,038,947	UnitedHealth Group, Inc.	298	178,219
Costco Wholesale Corp.	1,068	991,479	Reliance, Inc.	595	167,243
Home Depot, Inc.	2,431	961,495	Toyota Motor Corp.	9,300	161,952
Novo Nordisk A/S Class B	8,062	931,396	Salesforce, Inc.	516	157,992
Netflix, Inc.	1,046	839,897	Procter & Gamble Co.	923	157,234

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.34% (30 June 2024: 99.03%)				Data#3 Ltd.	233	922	0.00%
Equities 98.34% (30 June 2024: 99.03%)				de Grey Mining Ltd.	12,222	13,356	0.00%
Australia 1.58% (30 June 2024: 1.69%)				Deterra Royalties Ltd.	4,138	9,531	0.00%
Abacus Group REIT	468	319	0.00%	Dexus Industria REIT	19,559	31,123	0.00%
Abacus Storage King REIT	552	384	0.00%	Dexus REIT	18,374	75,766	0.01%
Accent Group Ltd.	784	1,136	0.00%	Domain Holdings Australia Ltd.	591	926	0.00%
Amotiv Ltd.	339	2,225	0.00%	Domino's Pizza Enterprises Ltd.	390	7,109	0.00%
AMP Ltd.	15,413	15,126	0.00%	Downer EDI Ltd.	7,002	22,760	0.00%
Ansell Ltd.	1,487	31,137	0.00%	Eagers Automotive Ltd.	942	6,906	0.00%
ANZ Group Holdings Ltd.	36,101	637,924	0.07%	Elders Ltd.	1,416	6,277	0.00%
ARB Corp., Ltd.	448	11,264	0.00%	EML Payments Ltd.	251	130	0.00%
Arena REIT	489	1,178	0.00%	Evolution Mining Ltd.	23,865	71,073	0.01%
ASX Ltd.	2,348	94,611	0.01%	EVT Ltd.	113	796	0.00%
Atlas Arteria Ltd.	14,988	44,079	0.01%	FleetPartners Group Ltd.	10,080	16,788	0.00%
AUB Group Ltd.	627	12,112	0.00%	Flight Centre Travel Group Ltd.	1,922	19,849	0.00%
Audinate Group Ltd.	956	4,386	0.00%	Fortescue Ltd.	19,003	214,724	0.03%
Aurizon Holdings Ltd.	18,329	36,882	0.01%	G8 Education Ltd.	14,930	12,063	0.00%
Australian Agricultural Co., Ltd.	14,380	12,465	0.00%	GDI Property Group Partnership REIT	43,341	15,430	0.00%
Australian Ethical Investment Ltd.	291	969	0.00%	Genesis Minerals Ltd.	23,899	36,549	0.01%
AVZ Minerals Ltd.	11,249	696	0.00%	Gold Road Resources Ltd.	14,405	18,284	0.00%
Baby Bunting Group Ltd.	392	408	0.00%	Goodman Group REIT	23,225	512,495	0.06%
Bank of Queensland Ltd.	13,177	54,662	0.01%	GPT Group REIT	33,600	90,911	0.01%
Bapcor Ltd.	1,999	5,842	0.00%	GQG Partners, Inc. Class CDI	3,995	5,120	0.00%
Bega Cheese Ltd.	1,647	5,884	0.00%	GrainCorp Ltd. Class A	1,612	7,326	0.00%
Bellevue Gold Ltd.	18,973	13,216	0.00%	Growthpoint Properties Australia Ltd. REIT	496	731	0.00%
Bendigo & Adelaide Bank Ltd.	8,872	71,960	0.01%	GWA Group Ltd.	483	724	0.00%
BlueScope Steel Ltd.	6,784	78,504	0.01%	Hansen Technologies Ltd.	189	626	0.00%
Brambles Ltd.	18,689	222,632	0.03%	Harvey Norman Holdings Ltd.	15,841	45,803	0.01%
Bravura Solutions Ltd.	822	1,145	0.00%	Healius Ltd.	4,222	3,581	0.00%
Breville Group Ltd.	1,384	30,317	0.00%	Helia Group Ltd.	796	2,203	0.00%
Brickworks Ltd.	101	1,604	0.00%	HMC Capital Ltd. REIT	3,535	21,581	0.00%
BWP Trust REIT	1,640	3,331	0.00%	HomeCo Daily Needs REIT	21,792	15,449	0.00%
Calix Ltd.	948	440	0.00%	HUB24 Ltd.	1,014	43,696	0.01%
Capricorn Metals Ltd.	2,659	10,339	0.00%	IDP Education Ltd.	4,260	33,313	0.00%
CAR Group Ltd.	5,247	117,050	0.01%	IGO Ltd.	6,902	20,384	0.00%
Cedar Woods Properties Ltd.	2,415	8,224	0.00%	Iluka Resources Ltd.	4,371	13,667	0.00%
Centuria Capital Group	8,520	9,363	0.00%	Imugene Ltd.	44,583	1,021	0.00%
Centuria Industrial REIT	2,407	4,203	0.00%	Incitec Pivot Ltd.	20,903	37,920	0.01%
Centuria Office REIT	941	641	0.00%	Ingenia Communities Group REIT	1,635	4,636	0.00%
Chalice Mining Ltd.	5,272	3,607	0.00%	Inghams Group Ltd.	4,675	9,205	0.00%
Challenger Ltd.	6,669	24,816	0.00%	Insignia Financial Ltd.	11,639	25,582	0.00%
Champion Iron Ltd.	5,598	19,930	0.00%	Insurance Australia Group Ltd.	28,660	150,121	0.02%
Charter Hall Group REIT	6,237	55,415	0.01%	Integral Diagnostics Ltd.	482	868	0.00%
Charter Hall Long Wale REIT	19,653	45,509	0.01%	ioneer Ltd.	6,846	678	0.00%
Charter Hall Retail REIT	2,689	5,244	0.00%	IPH Ltd.	6,357	19,798	0.00%
Charter Hall Social Infrastructure REIT	2,051	3,264	0.00%	IRESS Ltd.	1,069	6,162	0.00%
Cleanaway Waste Management Ltd.	33,629	55,177	0.01%	James Hardie Industries plc	5,663	175,558	0.02%
Clinuvet Pharmaceuticals Ltd.	50	373	0.00%	JB Hi-Fi Ltd.	1,859	106,675	0.01%
Coast Entertainment Holdings Ltd.	12,614	3,827	0.00%	Johns Lyng Group Ltd.	888	2,056	0.00%
Cochlear Ltd.	750	134,609	0.02%	Kelsian Group Ltd.	143	324	0.00%
Collins Foods Ltd.	170	764	0.00%	Kogan.com Ltd.	77	296	0.00%
Commonwealth Bank of Australia	20,871	1,980,339	0.22%	Lendlease Corp., Ltd.	6,125	23,626	0.00%
Computershare Ltd.	6,899	145,018	0.02%	Life360, Inc. Class CDI	2,904	40,527	0.01%
Corporate Travel Management Ltd.	1,572	12,896	0.00%	Lifestyle Communities Ltd.	460	2,438	0.00%
Credit Corp. Group Ltd.	282	2,792	0.00%	Liontown Resources Ltd.	17,916	5,824	0.00%
Cromwell Property Group REIT	42,679	10,041	0.00%	Lovisa Holdings Ltd.	1,123	20,970	0.00%
CSL Ltd.	6,140	1,070,449	0.12%	Lynas Rare Earths Ltd.	11,223	44,680	0.01%
				Macquarie Group Ltd.	4,221	579,267	0.07%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Macquarie Technology Group Ltd.	344	18,809	0.00%
Magellan Financial Group Ltd.	983	6,768	0.00%
Mayne Pharma Group Ltd.	127	391	0.00%
Medibank Pvt Ltd.	39,736	93,244	0.01%
Megaport Ltd.	768	3,504	0.00%
Mesoblast Ltd.	18,575	35,652	0.00%
Mineral Resources Ltd.	2,369	50,237	0.01%
Mirvac Group REIT	63,612	73,848	0.01%
Monadelphous Group Ltd.	167	1,448	0.00%
Nanosonics Ltd.	591	1,101	0.00%
National Australia Bank Ltd.	39,131	898,857	0.10%
National Storage REIT	37,005	53,613	0.01%
Netwealth Group Ltd.	1,668	29,691	0.00%
Neuren Pharmaceuticals Ltd.	1,646	12,739	0.00%
NEXTDC Ltd.	8,494	79,254	0.01%
nib holdings Ltd.	4,445	15,082	0.00%
Nickel Industries Ltd.	41,664	21,282	0.00%
Nine Entertainment Co. Holdings Ltd.	17,893	13,682	0.00%
Northern Star Resources Ltd.	14,504	138,654	0.02%
NRW Holdings Ltd.	586	1,393	0.00%
Nufarm Ltd.	5,049	11,066	0.00%
Nuix Ltd.	4,630	18,117	0.00%
Omni Bridgeway Ltd.	319	286	0.00%
oOh!media Ltd.	657	480	0.00%
Orica Ltd.	5,718	58,698	0.01%
Orora Ltd.	16,319	24,856	0.00%
Perenti Ltd.	1,084	936	0.00%
Perpetual Ltd.	1,024	12,610	0.00%
Perseus Mining Ltd.	8,472	13,481	0.00%
PEXA Group Ltd.	2,235	18,072	0.00%
Pilbara Minerals Ltd.	34,037	46,152	0.01%
Pinnacle Investment Management Group Ltd.	102	1,443	0.00%
Platinum Asset Management Ltd.	705	301	0.00%
PolyNovo Ltd.	1,288	1,627	0.00%
Premier Investments Ltd.	1,987	39,528	0.01%
Pro Medicus Ltd.	585	90,594	0.01%
Qantas Airways Ltd.	7,657	42,525	0.01%
QBE Insurance Group Ltd.	20,335	241,736	0.03%
Qube Holdings Ltd.	34,877	85,729	0.01%
Ramelius Resources Ltd.	15,882	20,355	0.00%
Ramsay Health Care Ltd.	2,172	46,449	0.01%
REA Group Ltd.	832	120,186	0.01%
Reece Ltd.	2,807	38,895	0.01%
Region RE Ltd. REIT	5,640	7,228	0.00%
Regis Resources Ltd.	1,380	2,179	0.00%
Reliance Worldwide Corp., Ltd.	8,268	25,698	0.00%
Resolute Mining Ltd.	8,798	2,152	0.00%
Rural Funds Trust REIT	769	826	0.00%
Sandfire Resources Ltd.	4,197	24,115	0.00%
Sayona Mining Ltd.	55,226	923	0.00%
Scentre Group REIT	72,891	154,797	0.02%
Seek Ltd.	6,503	90,874	0.01%
Select Harvests Ltd.	8,861	23,317	0.00%
Sigma Healthcare Ltd.	20,526	33,297	0.00%
Sims Ltd.	958	7,047	0.00%
Sonic Healthcare Ltd.	7,261	121,427	0.01%
Spartan Resources Ltd.	22,402	19,557	0.00%
St Barbara Ltd.	647	90	0.00%
Steadfast Group Ltd.	17,631	63,314	0.01%
Stockland REIT	30,402	90,352	0.01%
Suncorp Group Ltd.	17,909	210,790	0.02%
Super Retail Group Ltd.	683	6,419	0.00%
Superloop Ltd.	4,354	5,904	0.00%
Syrah Resources Ltd.	4,554	578	0.00%
Technology One Ltd.	5,142	99,681	0.01%
Telix Pharmaceuticals Ltd.	2,683	40,882	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Telstra Group Ltd.	44,949	111,599	0.01%
Temple & Webster Group Ltd.	214	1,736	0.00%
TPG Telecom Ltd.	1,137	3,161	0.00%
Transurban Group	38,709	320,914	0.04%
Tyro Payments Ltd.	358	181	0.00%
Vault Minerals Ltd.	107,157	21,894	0.00%
Ventia Services Group Pty Ltd.	16,338	36,416	0.01%
Vicinity Ltd. REIT	65,907	85,693	0.01%
Waypoint Ltd. REIT	3,457	4,987	0.00%
WEB Travel Group Ltd.	6,722	19,103	0.00%
Webjet Group Ltd.	6,722	3,621	0.00%
Wesfarmers Ltd.	13,976	618,966	0.07%
West African Resources Ltd.	7,846	6,971	0.00%
Westgold Resources Ltd.	12,615	22,104	0.00%
Westpac Banking Corp.	42,641	853,286	0.10%
WiseTech Global Ltd.	2,518	188,735	0.02%
Woolworths Group Ltd.	14,841	280,167	0.03%
Xero Ltd.	2,029	211,754	0.02%
Zip Co., Ltd.	13,528	24,793	0.00%
		14,107,831	1.58%
Austria 0.06% (30 June 2024: 0.06%)			
ANDRITZ AG	931	47,219	0.01%
AT&S Austria Technologie & Systemtechnik AG	188	2,357	0.00%
BAWAG Group AG	1,295	108,820	0.01%
CA Immobilien Anlagen AG	734	17,724	0.00%
DO & CO AG	126	23,485	0.00%
Erste Group Bank AG	3,933	242,973	0.03%
Eurotelesites AG	228	1,110	0.00%
IMMOFINANZ AG	313	4,836	0.00%
Lenzing AG	102	3,116	0.00%
Oesterreichische Post AG	149	4,444	0.00%
Porr AG	806	14,806	0.00%
Raiffeisen Bank International AG	1,265	25,871	0.00%
Strabag SE	80	3,272	0.00%
Telekom Austria AG Class A	913	7,525	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	561	17,631	0.00%
Wienerberger AG Class Bearer	1,470	40,764	0.01%
		565,953	0.06%
Belgium 0.20% (30 June 2024: 0.21%)			
Ackermans & van Haaren NV	250	49,316	0.01%
Aedifica SA REIT	901	52,434	0.01%
Ageas SA	1,878	91,205	0.01%
Argenx SE	748	464,732	0.05%
Azelis Group NV	2,335	45,940	0.01%
Barco NV	521	5,654	0.00%
Bekaert SA	231	8,004	0.00%
bpost SA	102	208	0.00%
Cofinimmo SA REIT	398	22,914	0.00%
Colruyt Group NV	537	20,152	0.00%
Deme Group NV	61	8,704	0.00%
D'ieteren Group	202	33,614	0.00%
Elia Group SA	349	26,887	0.00%
Fagron	233	4,044	0.00%
Gimv NV	536	22,257	0.00%
Groupe Bruxelles Lambert NV	808	55,263	0.01%
KBC Ancora	387	20,237	0.00%
KBC Group NV	3,025	233,488	0.03%
Kinepolis Group NV	14	571	0.00%
Lotus Bakeries NV	5	55,813	0.01%
Melexis NV	298	17,435	0.00%
Montea NV REIT	554	36,313	0.00%
Ontex Group NV	100	869	0.00%
Proximus SADP	548	2,851	0.00%
Retail Estates NV REIT	16	982	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shurgard Self Storage Ltd. REIT	658	24,427	0.00%	Direcional Engenharia SA	3,125	13,455	0.00%
Sofina SA	151	34,149	0.00%	Energisa SA	4,800	28,344	0.00%
Solvay SA	770	24,845	0.00%	Equatorial Energia SA	14,847	65,849	0.01%
Syensqo SA	927	67,731	0.01%	Ez Tec Empreendimentos e Participacoes SA	1,000	1,753	0.00%
UCB SA	1,623	323,015	0.04%	Fleury SA	2,181	4,261	0.00%
VGP NV	38	2,810	0.00%	Gerdau SA - Preference Shares	13,050	38,319	0.01%
Warehouses de Pauw CVA REIT	2,226	43,795	0.01%	GPS Participacoes e Empreendimentos SA	7,500	16,972	0.00%
Xior Student Housing NV REIT	243	7,461	0.00%	Grendene SA	900	711	0.00%
		1,808,120	0.20%	Grupo Mateus SA	1,100	1,138	0.00%
Brazil 0.27% (30 June 2024: 0.34%)				Grupo SBF SA	200	347	0.00%
Allos SA	8,097	23,736	0.00%	Hapvida Participacoes e Investimentos SA	44,134	15,931	0.00%
Alpargatas SA - Preference Shares	600	618	0.00%	Hidrovias do Brasil SA	1,400	623	0.00%
Alupar Investimento SA	433	1,850	0.00%	Hypera SA	5,600	16,398	0.00%
Ambipar Participacoes e Empreendimentos SA Class B	600	12,626	0.00%	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	2,500	5,172	0.00%
Anima Holding SA	400	102	0.00%	IRB-Brasil Resseguros SA	76	522	0.00%
Atacadao SA	6,300	5,537	0.00%	Isa Energia Brasil sa - Preference Shares	6,060	22,571	0.00%
Auren Energia SA	772	1,096	0.00%	Itau Unibanco Holding SA	11,200	48,768	0.01%
Azul SA - Preference Shares	4,800	2,750	0.00%	Itau Unibanco Holding SA - Preference Shares	54,400	270,598	0.03%
Azzas 2154 SA	200	958	0.00%	Itausa SA - Preference Shares	65,753	93,981	0.01%
B3 SA - Brasil Bolsa Balcao	69,952	116,854	0.01%	Klabin SA	15,880	59,635	0.01%
Banco Bradesco SA	20,482	35,276	0.01%	Localiza Rent a Car SA	12,742	66,413	0.01%
Banco Bradesco SA - Preference Shares	73,312	137,181	0.02%	Lojas Quero-Quero SA	418	146	0.00%
Banco BTG Pactual SA	15,000	66,042	0.01%	Lojas Quero-Quero SA - Rights Issue 27/1/2025	25	5	0.00%
Banco do Brasil SA	18,900	73,944	0.01%	Lojas Renner SA	11,420	22,404	0.00%
Banco do Estado do Rio Grande do Sul SA - Preference Shares Class B	5,800	9,576	0.00%	LWSA SA	800	430	0.00%
Banco Pan SA - Preference Shares	600	616	0.00%	M Dias Branco SA	300	974	0.00%
Banco Santander Brasil SA	4,800	18,507	0.00%	Magazine Luiza SA	2,695	2,836	0.00%
BB Seguridade Participacoes SA	6,800	39,824	0.01%	Marcopolo SA - Preference Shares	15,600	18,636	0.00%
Bradespar SA - Preference Shares	3,803	10,206	0.00%	Marfrig Global Foods SA	1,287	3,548	0.00%
BrasilAgro - Co. Brasileira de Propriedades Agricolas	2,000	7,161	0.00%	Metalurgica Gerdau SA - Preference Shares	23,400	38,824	0.01%
BRF SA	8,684	35,648	0.01%	MRV Engenharia e Participacoes SA	8,600	7,392	0.00%
Caixa Seguridade Participacoes SA	4,100	9,457	0.00%	Multiplan Empreendimentos Imobiliarios SA	500	1,706	0.00%
CCR SA	46,200	76,055	0.01%	Natura & Co. Holding SA	8,300	17,143	0.00%
Cogna Educacao SA	3,600	635	0.00%	Odontoprev SA	4,150	7,295	0.00%
Compania Brasileira de Distribuicao	362	149	0.00%	Pet Center Comercio e Participacoes SA	600	395	0.00%
Compania de Ferro Ligas da Bahia FERBASA - Preference Shares	13,300	17,632	0.00%	Porto Seguro SA	3,500	20,707	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	5,400	77,357	0.01%	Raia Drogasil SA	13,408	47,747	0.01%
Compania de Saneamento de Minas Gerais Copasa MG	500	1,685	0.00%	Raizen SA - Preference Shares	11,200	3,916	0.00%
Compania de Sanena Do Parana	8,000	35,987	0.01%	Randon SA Implementos e Participacoes - Preference Shares	11,500	18,429	0.00%
Compania Energetica de Minas Gerais	2,260	5,352	0.00%	Rede D'Or Sao Luiz SA	8,003	32,930	0.00%
Compania Energetica de Minas Gerais - Preference Shares	25,872	46,527	0.01%	Rumo SA	11,600	33,498	0.00%
Compania Siderurgica Nacional SA	10,000	14,342	0.00%	Santos Brasil Participacoes SA	10,100	21,466	0.00%
CVC Brasil Operadora e Agencia de Viagens SA	415	93	0.00%	Sao Martinho SA	1,200	4,518	0.00%
Cyrela Brazil Realty SA Empreendimentos e Participacoes	6,100	16,736	0.00%	Sendas Distribuidora SA	17,735	16,162	0.00%
Dexco SA	363	350	0.00%	Serena Energia SA	5,852	5,210	0.00%
				SLC Agricola SA	3,520	9,971	0.00%
				Suzano SA	10,700	107,003	0.01%
				Telefonica Brasil SA	4,500	34,068	0.01%
				TIM SA	6,900	16,173	0.00%
				TOTVS SA	4,262	18,454	0.00%
				Transmissora Alianca de Energia Eletrica SA	1,800	9,574	0.00%
				Tres Tentos Agroindustrial SA	8,400	18,682	0.00%
				Tupy SA	7,100	27,467	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Unipar Carbocloro SA - Preference Shares Class B	121	936	0.00%	First Quantum Minerals Ltd.	8,853	114,063	0.01%
Usinas Siderurgicas de Minas Gerais SA Usiminas	10,700	9,214	0.00%	FirstService Corp.	532	96,320	0.01%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	6,800	5,856	0.00%	Franco-Nevada Corp.	2,578	302,792	0.03%
Vivara Participacoes SA	2,000	6,232	0.00%	George Weston Ltd.	610	94,813	0.01%
WEG SA	17,400	148,627	0.02%	GFL Environmental, Inc.	2,657	118,384	0.01%
Wilson Sons SA	6,200	16,368	0.00%	Gildan Activewear, Inc. Class A	2,224	104,612	0.01%
YDUQS Participacoes SA	7,500	10,380	0.00%	Granite REIT	693	33,614	0.00%
Zamp SA	1,187	434	0.00%	Great-West Lifeco, Inc.	3,152	104,475	0.01%
		2,439,982	0.27%	H&R REIT	3,328	21,474	0.00%
Canada 2.26% (30 June 2024: 2.18%)				Hudbay Minerals, Inc.	5,385	43,658	0.01%
Agnico Eagle Mines Ltd.	6,418	501,855	0.06%	Hydro One Ltd.	3,613	111,214	0.01%
Air Canada	1,594	24,671	0.00%	iA Financial Corp., Inc.	1,257	116,523	0.01%
Alamos Gold, Inc. Class A	4,983	91,885	0.01%	IAMGOLD Corp.	7,783	40,178	0.01%
Allied Properties REIT	1,318	15,717	0.00%	IGM Financial, Inc.	1,084	34,603	0.00%
Aritzia, Inc.	1,054	39,164	0.01%	Innervex Renewable Energy, Inc.	2,392	13,389	0.00%
B2Gold Corp.	12,875	31,512	0.00%	Intact Financial Corp.	2,193	399,092	0.05%
Bank of Montreal	9,175	890,260	0.10%	Ivanhoe Mines Ltd. Class A	8,149	96,664	0.01%
Bank of Nova Scotia	15,003	805,230	0.09%	Kinaxis, Inc.	244	29,374	0.00%
Bausch Health Cos, Inc.	3,930	31,753	0.00%	Kinross Gold Corp.	15,094	140,109	0.02%
BCE, Inc.	4,217	97,699	0.01%	Lightspeed Commerce, Inc.	2,330	35,512	0.00%
BlackBerry Ltd.	5,947	22,577	0.00%	Linamar Corp.	513	20,257	0.00%
Boardwalk REIT	232	10,364	0.00%	Loblaws Cos Ltd.	1,732	227,814	0.03%
Boralex, Inc. Class A	1,437	28,686	0.00%	Lundin Gold, Inc.	1,541	32,852	0.00%
Boyd Group Services, Inc.	236	35,572	0.00%	Lundin Mining Corp.	8,277	71,191	0.01%
Brookfield Asset Management Ltd. Class A	5,378	291,523	0.03%	Magna International, Inc.	3,794	158,492	0.02%
BRP, Inc.	610	31,051	0.00%	Manulife Financial Corp.	22,363	686,657	0.08%
Canadian Apartment Properties REIT	1,995	59,134	0.01%	Maple Leaf Foods, Inc.	279	3,946	0.00%
Canadian Imperial Bank of Commerce	11,638	735,811	0.08%	Methanex Corp.	762	38,058	0.01%
Canadian National Railway Co.	7,097	720,310	0.08%	Metro, Inc.	2,591	162,410	0.02%
Canadian Pacific Kansas City Ltd.	11,547	835,636	0.09%	National Bank of Canada	4,177	380,583	0.04%
Canadian Western Bank	1,194	48,775	0.01%	North West Co., Inc.	576	19,673	0.00%
Canfor Corp.	125	1,319	0.00%	Novagold Resources, Inc.	1,860	6,221	0.00%
Capstone Copper Corp.	6,429	39,740	0.01%	Nutrien Ltd.	6,088	272,271	0.03%
Cargojet, Inc.	89	6,675	0.00%	OceanaGold Corp.	4,518	12,503	0.00%
Celestica, Inc.	1,511	139,375	0.02%	Onex Corp.	745	58,162	0.01%
Centerra Gold, Inc.	956	5,437	0.00%	Open Text Corp.	3,602	101,884	0.01%
CGI, Inc.	2,892	316,266	0.04%	Osisko Gold Royalties Ltd.	2,663	48,198	0.01%
Chartwell Retirement Residences	1,730	18,140	0.00%	Power Corp. of Canada	6,901	215,158	0.02%
Choice Properties REIT	817	7,584	0.00%	Premium Brands Holdings Corp.	514	28,263	0.00%
CI Financial Corp.	2,152	46,296	0.01%	Primaris REIT	261	2,807	0.00%
Cogeco Communications, Inc.	56	2,622	0.00%	Quebecor, Inc. Class B	1,292	28,298	0.00%
Colliers International Group, Inc.	638	86,717	0.01%	RB Global, Inc.	2,356	212,535	0.02%
Constellation Software, Inc.	251	775,742	0.09%	Restaurant Brands International, Inc.	4,008	261,097	0.03%
Constellation Software, Inc. - Warrants 31/3/2040	172	—	0.00%	RioCan REIT	4,019	51,083	0.01%
Definity Financial Corp.	815	33,122	0.00%	Royal Bank of Canada	17,007	2,049,543	0.23%
Descartes Systems Group, Inc.	1,065	120,999	0.01%	Russel Metals, Inc.	1,329	38,903	0.01%
Dollarama, Inc.	3,428	334,362	0.04%	Saputo, Inc.	2,436	42,328	0.01%
Dream Industrial REIT	4,201	34,497	0.00%	Shopify, Inc. Class A	15,235	1,620,639	0.18%
Eldorado Gold Corp.	2,732	40,613	0.01%	SmartCentres REIT	2,280	38,777	0.01%
Element Fleet Management Corp.	5,155	104,161	0.01%	SSR Mining, Inc.	1,434	10,011	0.00%
Enghouse Systems Ltd.	302	5,689	0.00%	Stella-Jones, Inc.	762	37,719	0.01%
Equinox Gold Corp.	5,782	29,107	0.00%	Sun Life Financial, Inc.	7,016	416,365	0.05%
Fairfax Financial Holdings Ltd.	265	368,516	0.04%	TELUS Corp.	6,927	93,872	0.01%
Finnish International, Inc.	1,505	39,859	0.01%	TFI International, Inc.	1,054	142,351	0.02%
First Capital REIT	1,589	18,738	0.00%	Thomson Reuters Corp.	1,878	301,405	0.03%
First Majestic Silver Corp.	4,597	25,251	0.00%	TMX Group Ltd.	2,989	92,027	0.01%
First National Financial Corp.	24	673	0.00%	Torex Gold Resources, Inc.	1,053	20,735	0.00%
				Toromont Industries Ltd.	916	72,378	0.01%
				Toronto-Dominion Bank	22,053	1,173,492	0.13%
				Transcontinental, Inc. Class A	139	1,795	0.00%
				Waste Connections, Inc.	3,123	535,483	0.06%
				West Fraser Timber Co., Ltd.	882	76,382	0.01%
				Westshore Terminals Investment Corp.	61	956	0.00%
				Wheaton Precious Metals Corp.	5,943	334,340	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Wipak Ltd.	264	8,761	0.00%
		20,210,223	2.26%
Cayman Islands 0.00% (30 June 2024: 0.00%)			
China Dili Group	10,000	850	0.00%
		850	0.00%
Chile 0.05% (30 June 2024: 0.05%)			
Aguas Andinas SA Class A	7,934	2,389	0.00%
Banco de Chile	553,006	62,861	0.01%
Banco de Credito e Inversiones SA	807	22,396	0.00%
Banco Santander Chile	868,699	41,316	0.01%
CAP SA	152	804	0.00%
Cencosud SA	19,331	42,762	0.01%
Cencosud Shopping SA	736	1,151	0.00%
Compania Sud Americana de Vapores SA	118,344	6,390	0.00%
Empresa Nacional de Telecomunicaciones SA	285	846	0.00%
Empresas CMPC SA	20,179	31,671	0.00%
Falabella SA	8,832	31,215	0.00%
Latam Airlines Group SA	1,779,831	24,572	0.00%
Parque Arauco SA	12,120	19,363	0.00%
Plaza SA	27,036	44,314	0.01%
Quinenco SA	2,266	7,467	0.00%
Ripley Corp. SA	85,047	23,252	0.00%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	2,076	76,400	0.01%
SONDA SA	12,261	4,522	0.00%
		443,691	0.05%
China 2.57% (30 June 2024: 2.30%)			
360 Security Technology, Inc. Class A	5,400	7,613	0.00%
3SBio, Inc.	23,000	18,002	0.00%
Advanced Micro-Fabrication Equipment, Inc. China Class A	465	11,981	0.00%
AECC Aviation Power Co., Ltd. Class A	3,100	17,503	0.00%
Agile Group Holdings Ltd.	6,000	572	0.00%
Agricultural Bank of China Ltd. Class A	92,600	67,355	0.01%
Agricultural Bank of China Ltd. Class H	343,000	195,610	0.02%
Aier Eye Hospital Group Co., Ltd. Class A	6,396	11,544	0.00%
Air China Ltd. Class A	35,200	37,926	0.01%
Air China Ltd. Class H	20,000	13,260	0.00%
AK Medical Holdings Ltd.	2,000	1,249	0.00%
Akeso, Inc.	8,000	62,513	0.01%
Alibaba Group Holding Ltd.	214,804	2,278,574	0.26%
Alibaba Health Information Technology Ltd.	88,000	37,611	0.01%
Alibaba Pictures Group Ltd.	120,000	7,338	0.00%
A-Living Smart City Services Co., Ltd.	5,750	2,110	0.00%
Alphamab Oncology	4,000	1,802	0.00%
Angang Steel Co., Ltd. Class H	80,000	15,139	0.00%
Angelalign Technology, Inc.	200	1,516	0.00%
Anhui Construction Engineering Group Co., Ltd. Class A	4,600	2,995	0.00%
Anhui Expressway Co., Ltd. Class H	2,000	2,760	0.00%
Anhui Huilong Agricultural Means of Production Co., Ltd. Class A	14,400	10,925	0.00%
Anhui Jianghuai Automobile Group Corp., Ltd. Class A	7,400	37,799	0.01%
ANTA Sports Products Ltd.	14,200	142,312	0.02%
Ascentage Pharma Group International	5,600	32,765	0.01%
AsialInfo Technologies Ltd.	800	651	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Asymchem Laboratories Tianjin Co., Ltd. Class A	140	1,451	0.00%
Atour Lifestyle Holdings Ltd. ADR	1,182	31,784	0.00%
Autohome, Inc. ADR	328	8,512	0.00%
BAIC Motor Corp., Ltd. Class H	3,500	1,081	0.00%
Bank of Beijing Co., Ltd. Class A	14,600	12,230	0.00%
Bank of China Ltd. Class A	44,300	33,248	0.01%
Bank of China Ltd. Class H	1,085,000	554,516	0.06%
Bank of Chongqing Co., Ltd. Class H	1,000	783	0.00%
Bank of Communications Co., Ltd. Class A	47,900	50,696	0.01%
Bank of Communications Co., Ltd. Class H	47,000	38,663	0.01%
Bank of Hangzhou Co., Ltd. Class A	12,300	24,478	0.00%
Bank of Jiangsu Co., Ltd. Class A	28,200	37,720	0.01%
Bank of Nanjing Co., Ltd. Class A	15,500	22,485	0.00%
Bank of Ningbo Co., Ltd. Class A	3,190	10,563	0.00%
Bank of Shanghai Co., Ltd. Class A	19,800	24,677	0.00%
BBMG Corp. Class H	75,000	7,724	0.00%
BeiGene Ltd.	10,300	144,795	0.02%
Beijing Capital Eco-Environment Protection Group Co., Ltd. Class A	29,400	13,135	0.00%
Beijing Capital International Airport Co., Ltd. Class H	34,000	12,255	0.00%
Beijing Enterprises Water Group Ltd.	56,000	18,095	0.00%
Beijing Kingsoft Office Software, Inc. Class A	280	10,923	0.00%
Beijing New Building Materials plc Class A	300	1,239	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	13,600	13,838	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	2,900	16,034	0.00%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	55,400	46,484	0.01%
Bilibili, Inc. Class Z	3,577	65,388	0.01%
Blue Moon Group Holdings Ltd.	25,500	10,176	0.00%
BOE Technology Group Co., Ltd. Class A	40,100	23,979	0.00%
BOE Technology Group Co., Ltd. Class B	36,600	12,816	0.00%
BOE Varitronix Ltd.	9,000	7,832	0.00%
Bosideng International Holdings Ltd.	22,000	10,989	0.00%
Brilliance China Automotive Holdings Ltd.	38,000	18,687	0.00%
By-health Co., Ltd. Class A	300	492	0.00%
C&D International Investment Group Ltd.	4,000	6,725	0.00%
C&S Paper Co., Ltd. Class A	22,400	20,778	0.00%
Cambricon Technologies Corp., Ltd. Class A	314	28,143	0.00%
Canaan, Inc. ADR	395	810	0.00%
Canadian Solar, Inc.	316	3,514	0.00%
Canmax Technologies Co., Ltd. Class A	130	408	0.00%
CanSino Biologics, Inc. Class H	600	2,433	0.00%
Canvest Environmental Protection Group Co., Ltd.	7,000	4,136	0.00%
CECEP Solar Energy Co., Ltd. Class A	19,200	12,449	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Central China Securities Co., Ltd. Class A	45,200	26,597	0.00%	China Life Insurance Co., Ltd. Class H	95,000	179,533	0.02%
Central China Securities Co., Ltd. Class H	29,000	6,421	0.00%	China Lilang Ltd.	3,000	1,491	0.00%
Changchun High-Tech Industry Group Co., Ltd. Class A	100	1,354	0.00%	China Medical System Holdings Ltd.	7,000	6,804	0.00%
Changjiang Securities Co., Ltd. Class A	6,900	6,410	0.00%	China Meidong Auto Holdings Ltd.	2,000	595	0.00%
Changzhou Qianhong Biopharma Co., Ltd. Class A	105,000	88,674	0.01%	China Mengniu Dairy Co., Ltd.	37,231	84,163	0.01%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	100	1,818	0.00%	China Merchants Bank Co., Ltd. Class A	21,200	113,486	0.01%
Chaozhou Three-Circle Group Co., Ltd. Class A	400	2,098	0.00%	China Merchants Bank Co., Ltd. Class H	44,500	229,147	0.03%
Chengdu Xingrong Environment Co., Ltd. Class A	12,900	13,337	0.00%	China Merchants Securities Co., Ltd. Class A	1,400	3,654	0.00%
Chengzhi Co., Ltd. Class A	34,100	35,997	0.01%	China Merchants Securities Co., Ltd. Class H	13,000	26,777	0.00%
China BlueChemical Ltd. Class H	2,000	554	0.00%	China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	7,800	10,879	0.00%
China Cinda Asset Management Co., Ltd. Class H	169,000	27,630	0.00%	China Minsheng Banking Corp., Ltd. Class A	66,100	37,185	0.01%
China CITIC Bank Corp., Ltd. Class A	36,400	34,608	0.01%	China Minsheng Banking Corp., Ltd. Class H	17,000	7,528	0.00%
China CITIC Bank Corp., Ltd. Class H	118,000	81,574	0.01%	China Modern Dairy Holdings Ltd.	56,000	6,632	0.00%
China CITIC Financial Asset Management Co., Ltd. Class H	323,000	27,028	0.00%	China National Accord Medicines Corp., Ltd. Class B	3,120	5,756	0.00%
China Communications Services Corp., Ltd. Class H	38,000	22,307	0.00%	China National Building Material Co., Ltd. Class H	38,000	17,317	0.00%
China Conch Venture Holdings Ltd.	13,500	11,609	0.00%	China New Higher Education Group Ltd.	2,000	312	0.00%
China Construction Bank Corp. Class A	39,600	47,413	0.01%	China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	32,700	22,003	0.00%
China Construction Bank Corp. Class H	1,087,000	906,772	0.10%	China Nonferrous Mining Corp., Ltd.	12,000	8,095	0.00%
China East Education Holdings Ltd.	500	176	0.00%	China Oriental Group Co., Ltd.	4,000	592	0.00%
China Eastern Airlines Corp., Ltd. Class H	14,000	4,668	0.00%	China Overseas Grand Oceans Group Ltd.	3,000	684	0.00%
China Education Group Holdings Ltd.	4,000	1,756	0.00%	China Overseas Land & Investment Ltd.	49,000	78,219	0.01%
China Everbright Bank Co., Ltd. Class A	43,400	22,878	0.00%	China Overseas Property Holdings Ltd.	15,000	9,887	0.00%
China Everbright Bank Co., Ltd. Class H	23,000	8,942	0.00%	China Pacific Insurance Group Co., Ltd. Class A	12,500	58,026	0.01%
China Everbright Environment Group Ltd.	44,000	21,921	0.00%	China Pacific Insurance Group Co., Ltd. Class H	22,400	72,668	0.01%
China Everbright Ltd.	2,000	1,365	0.00%	China Railway Group Ltd. Class A	24,300	21,151	0.00%
China Feihe Ltd.	98,000	68,757	0.01%	China Railway Group Ltd. Class H	25,000	12,745	0.00%
China Foods Ltd.	28,000	9,011	0.00%	China Railway Signal & Communication Corp., Ltd. Class H	59,000	26,356	0.00%
China Galaxy Securities Co., Ltd. Class H	66,500	60,696	0.01%	China Reinsurance Group Corp. Class H	13,000	1,456	0.00%
China Gold International Resources Corp., Ltd.	4,500	23,751	0.00%	China Resources Building Materials Technology Holdings Ltd.	22,000	4,503	0.00%
China Hongqiao Group Ltd.	28,500	43,146	0.01%	China Resources Double Crane Pharmaceutical Co., Ltd. Class A	1,800	4,855	0.00%
China International Capital Corp., Ltd. Class H	22,000	36,308	0.01%	China Resources Land Ltd.	32,500	94,346	0.01%
China International Marine Containers Group Co., Ltd. Class A	750	794	0.00%	China Resources Medical Holdings Co., Ltd.	1,500	769	0.00%
China International Marine Containers Group Co., Ltd. Class H	10,900	7,591	0.00%	China Resources Microelectronics Ltd. Class A	3,653	23,481	0.00%
China Jinmao Holdings Group Ltd.	40,000	5,046	0.00%	China Resources Mixc Lifestyle Services Ltd.	3,800	14,138	0.00%
China Jushi Co., Ltd. Class A	457	709	0.00%				
China Kepei Education Group Ltd.	2,000	348	0.00%				
China Lesso Group Holdings Ltd.	7,000	3,127	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
China Resources Pharmaceutical Group Ltd.	26,500	19,445	0.00%	COSCO SHIPPING Energy Transportation Co., Ltd. Class A	4,600	7,268	0.00%
China Risun Group Ltd.	34,000	12,080	0.00%	COSCO SHIPPING Energy Transportation Co., Ltd. Class H	16,000	12,812	0.00%
China Ruyi Holdings Ltd.	144,000	45,417	0.01%	COSCO SHIPPING Holdings Co., Ltd. Class A	20,600	43,492	0.01%
China Shineway Pharmaceutical Group Ltd.	3,000	3,727	0.00%	COSCO SHIPPING Holdings Co., Ltd. Class H	25,850	42,596	0.01%
China South Publishing & Media Group Co., Ltd. Class A	7,200	14,721	0.00%	COSCO SHIPPING Ports Ltd.	24,000	14,212	0.00%
China Southern Airlines Co., Ltd. Class H	64,000	33,615	0.01%	Country Garden Holdings Co., Ltd.	112,000	4,196	0.00%
China Taiping Insurance Holdings Co., Ltd.	18,800	28,123	0.00%	Country Garden Services Holdings Co., Ltd.	13,890	9,870	0.00%
China Three Gorges Renewables Group Co., Ltd. Class A	94,000	55,953	0.01%	CRRC Corp., Ltd. Class H	82,000	52,887	0.01%
China Tourism Group Duty Free Corp., Ltd. Class A	3,100	28,295	0.00%	CSC Financial Co., Ltd. Class A	3,900	13,679	0.00%
China Tourism Group Duty Free Corp., Ltd. Class H	1,200	8,203	0.00%	CSC Financial Co., Ltd. Class H	10,000	12,642	0.00%
China Tower Corp., Ltd. Class H	558,000	80,454	0.01%	CSG Holding Co., Ltd. Class B	2,000	587	0.00%
China Traditional Chinese Medicine Holdings Co., Ltd.	28,000	8,326	0.00%	CSPC Pharmaceutical Group Ltd.	94,000	57,843	0.01%
China United Network Communications Ltd. Class A	27,200	19,673	0.00%	Dada Nexus Ltd. ADR	127	154	0.00%
China Vanke Co., Ltd. Class A	43,600	43,116	0.01%	Daqin Railway Co., Ltd. Class A	11,593	10,706	0.00%
China Vanke Co., Ltd. Class H	11,744	7,998	0.00%	Daqo New Energy Corp. ADR	601	11,683	0.00%
China Water Affairs Group Ltd.	10,000	6,578	0.00%	Digital China Holdings Ltd.	2,000	850	0.00%
China Yangtze Power Co., Ltd. Class A	32,600	131,217	0.02%	Digital China Information Service Group Co., Ltd. Class A	11,100	16,934	0.00%
China Yongda Automobiles Services Holdings Ltd.	8,000	2,667	0.00%	Dongyue Group Ltd.	25,000	26,133	0.00%
Chinasoft International Ltd.	42,000	28,061	0.00%	East Buy Holding Ltd.	3,000	6,944	0.00%
Chongqing Changan Automobile Co., Ltd. Class A	6,702	12,196	0.00%	East Money Information Co., Ltd. Class A	17,217	60,552	0.01%
Chongqing Changan Automobile Co., Ltd. Class B	34,000	15,757	0.00%	Eastern Air Logistics Co., Ltd. Class A	3,600	8,272	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class A	6,500	5,357	0.00%	Ecovacs Robotics Co., Ltd. Class A	100	640	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	6,000	3,592	0.00%	EHang Holdings Ltd. ADR	143	2,252	0.00%
Chongqing Water Group Co., Ltd. Class A	12,400	8,276	0.00%	Eoptolink Technology, Inc. Ltd. Class A	1,100	17,318	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	2,000	7,165	0.00%	Eve Energy Co., Ltd. Class A	1,000	6,367	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	9,900	15,386	0.00%	Everbright Securities Co., Ltd. Class H	11,400	11,741	0.00%
CITIC Securities Co., Ltd. Class A	20,125	79,963	0.01%	Far East Horizon Ltd.	18,000	13,139	0.00%
CITIC Securities Co., Ltd. Class H	17,356	47,702	0.01%	Fenbi Ltd.	19,000	6,262	0.00%
CMGE Technology Group Ltd.	24,000	2,410	0.00%	FinVolution Group ADR	843	5,724	0.00%
CMOC Group Ltd. Class H	60,000	40,551	0.01%	First Capital Securities Co., Ltd. Class A	12,600	14,331	0.00%
COFCO Joycome Foods Ltd.	101,000	18,073	0.00%	Flat Glass Group Co., Ltd. Class A	4,200	11,264	0.00%
Concord New Energy Group Ltd.	20,000	1,313	0.00%	Flat Glass Group Co., Ltd. Class H	1,000	1,406	0.00%
Consun Pharmaceutical Group Ltd.	2,000	2,098	0.00%	Focus Media Information Technology Co., Ltd. Class A	23,800	22,790	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	3,720	134,784	0.02%	Foshan Haitian Flavouring & Food Co., Ltd. Class A	11,019	68,892	0.01%
COSCO SHIPPING Development Co., Ltd. Class A	50,000	17,776	0.00%	Fosun International Ltd.	43,500	25,424	0.00%
COSCO SHIPPING Development Co., Ltd. Class H	22,000	2,945	0.00%	Founder Securities Co., Ltd. Class A	25,200	28,593	0.00%
				Foxconn Industrial Internet Co., Ltd. Class A	10,200	29,871	0.00%
				Fu Shou Yuan International Group Ltd.	15,000	7,454	0.00%
				Fufeng Group Ltd.	5,000	3,527	0.00%
				Full Truck Alliance Co., Ltd. ADR	9,884	106,945	0.01%
				Fuyao Glass Industry Group Co., Ltd. Class H	8,800	63,383	0.01%
				Ganfeng Lithium Group Co., Ltd. Class A	1,180	5,627	0.00%
				Ganfeng Lithium Group Co., Ltd. Class H	6,760	17,492	0.00%

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Gansu Yasheng Industrial Group Co., Ltd. Class A	112,900	45,058	0.01%	Haichang Ocean Park Holdings Ltd.	20,000	1,442	0.00%
Gaotu Techedu, Inc. ADR	2,321	5,083	0.00%	Haier Smart Home Co., Ltd. Class A	5,100	19,778	0.00%
GCL Technology Holdings Ltd.	309,000	42,961	0.01%	Haier Smart Home Co., Ltd. Class H	34,600	122,490	0.02%
GDS Holdings Ltd. Class A	5,944	17,446	0.00%	Hainan Airlines Holding Co., Ltd. Class A	170,100	39,388	0.01%
Geely Automobile Holdings Ltd.	85,000	162,166	0.02%	Hainan Meilan International Airport Co., Ltd. Class H	1,000	1,184	0.00%
Gemdale Properties & Investment Corp., Ltd.	12,000	425	0.00%	Haitian International Holdings Ltd.	4,000	10,865	0.00%
Genertec Universal Medical Group Co., Ltd.	27,500	17,559	0.00%	Haitong Securities Co., Ltd. Class A	17,700	26,810	0.00%
Genscript Biotech Corp.	16,000	20,268	0.00%	Haitong Securities Co., Ltd. Class H	60,800	53,615	0.01%
GF Securities Co., Ltd. Class A	14,500	32,016	0.00%	Hangzhou Silan Microelectronics Co., Ltd. Class A	2,300	8,152	0.00%
GF Securities Co., Ltd. Class H	9,600	13,026	0.00%	Hangzhou Steam Turbine Power Group Co., Ltd. Class B	1,560	2,062	0.00%
Giant Biogene Holding Co. Ltd.	6,800	43,682	0.01%	Hangzhou Tigermed Consulting Co., Ltd. Class A	7,100	52,823	0.01%
GigaDevice Semiconductor, Inc. Class A	240	3,491	0.00%	Hangzhou Tigermed Consulting Co., Ltd. Class H	500	1,982	0.00%
Ginlong Technologies Co., Ltd. Class A	300	2,496	0.00%	Hansoh Pharmaceutical Group Co., Ltd.	20,000	44,490	0.01%
GoerTek, Inc. Class A	1,400	4,922	0.00%	Health & Happiness H&H International Holdings Ltd.	500	570	0.00%
Goldwind Science & Technology Co., Ltd. Class A	10,900	15,337	0.00%	Hello Group, Inc. ADR	1,283	9,892	0.00%
Goldwind Science & Technology Co., Ltd. Class H	9,600	8,082	0.00%	Henan Shuanghui Investment & Development Co., Ltd. Class A	7,100	25,106	0.00%
Grand Pharmaceutical Group Ltd.	3,500	2,163	0.00%	Hengan International Group Co., Ltd.	8,500	24,566	0.00%
Great Wall Motor Co., Ltd. Class A	4,600	16,498	0.00%	Hisense Home Appliances Group Co., Ltd. Class A	400	1,575	0.00%
Great Wall Motor Co., Ltd. Class H	28,000	49,238	0.01%	Hisense Home Appliances Group Co., Ltd. Class H	3,000	9,481	0.00%
Gree Electric Appliances, Inc. of Zhuhai Class A	5,700	35,288	0.01%	Hithink RoyalFlush Information Network Co., Ltd. Class A	500	19,580	0.00%
Greentown China Holdings Ltd.	8,000	9,537	0.00%	Hopson Development Holdings Ltd.	2,283	914	0.00%
Greentown Service Group Co., Ltd.	2,000	986	0.00%	Hoshine Silicon Industry Co., Ltd. Class A	100	757	0.00%
Guangdong Haid Group Co., Ltd. Class A	5,200	34,742	0.01%	Hoyuan Green Energy Co., Ltd. Class A	2,419	5,354	0.00%
Guangshen Railway Co., Ltd. Class H	16,000	4,449	0.00%	Hua Hong Semiconductor Ltd.	10,000	27,871	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	16,200	26,612	0.00%	Huadong Medicine Co., Ltd. Class A	200	943	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	100,200	33,575	0.01%	Hualan Biological Engineering, Inc. Class A	5,000	11,476	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	5,900	7,506	0.00%	Huatai Securities Co., Ltd. Class A	9,000	21,564	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	82,000	35,997	0.01%	Huatai Securities Co., Ltd. Class H	16,400	27,699	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	6,000	14,058	0.00%	Huaxi Securities Co., Ltd. Class A	6,900	7,810	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	15,100	22,584	0.00%	Huaxia Bank Co., Ltd. Class A	22,100	24,112	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	100	375	0.00%	Huaxin Cement Co., Ltd. Class H	12,100	12,197	0.00%
Guangzhou R&F Properties Co., Ltd. Class H	37,200	6,513	0.00%	Huayu Automotive Systems Co., Ltd. Class A	500	1,199	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	1,200	3,223	0.00%	Huizhou Desay Sv Automotive Co., Ltd. Class A	300	4,499	0.00%
Guizhou Xibang Pharmaceutical Co., Ltd. Class A	77,300	47,908	0.01%	Hundsun Technologies, Inc. Class A	364	1,388	0.00%
Guotai Junan Securities Co., Ltd. Class A	6,800	17,274	0.00%	Hygeia Healthcare Holdings Co., Ltd.	2,447	4,492	0.00%
Guotai Junan Securities Co., Ltd. Class H	32,000	45,973	0.01%				
Gushengtang Holdings Ltd.	2,000	8,702	0.00%				
H World Group Ltd.	26,350	88,196	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Hygon Information Technology Co., Ltd. Class A	3,006	61,332	0.01%	Kingsoft Cloud Holdings Ltd. Kingsoft Corp., Ltd.	2,610 7,000	2,003 30,323	0.00% 0.00%
Iflytek Co., Ltd. Class A	2,100	13,822	0.00%	Kuaishou Technology Class B	36,400	193,763	0.02%
Imeik Technology Development Co., Ltd. Class A	280	6,960	0.00%	Kuang-Chi Technologies Co., Ltd. Class A	500	3,255	0.00%
Industrial & Commercial Bank of China Ltd. Class A	71,400	67,301	0.01%	Lao Feng Xiang Co., Ltd. Class B	5,700	20,258	0.00%
Industrial & Commercial Bank of China Ltd. Class H	974,000	653,266	0.07%	LB Group Co., Ltd. Class A	2,600	6,258	0.00%
Industrial Bank Co., Ltd. Class A	16,600	43,323	0.01%	Lee & Man Paper Manufacturing Ltd.	3,000	931	0.00%
Industrial Securities Co., Ltd. Class A	1,820	1,552	0.00%	Legend Holdings Corp. Class H	11,400	11,682	0.00%
INESA Intelligent Tech, Inc. Class B	74,200	49,566	0.01%	Lens Technology Co., Ltd. Class A	12,100	36,095	0.01%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	7,700	31,654	0.00%	Lepu Medical Technology Beijing Co., Ltd. Class A	4,000	6,179	0.00%
InnoCare Pharma Ltd.	8,000	6,303	0.00%	Li Auto, Inc. Class A	15,788	190,949	0.02%
Innovent Biologics, Inc.	20,500	96,589	0.01%	Li Ning Co., Ltd.	25,128	53,245	0.01%
J&T Global Express Ltd.	98,400	77,651	0.01%	Liaoning Chengda Biotechnology Co., Ltd. Class A	9,168	32,194	0.00%
JA Solar Technology Co., Ltd. Class A	1,768	3,311	0.00%	Lifetech Scientific Corp.	36,000	6,442	0.00%
Jafron Biomedical Co., Ltd. Class A	100	400	0.00%	Lingyi iTech Guangdong Co. Class A	3,100	3,378	0.00%
JCET Group Co., Ltd. Class A	1,800	10,018	0.00%	Linklogis, Inc. Class B	9,500	2,091	0.00%
JD Health International, Inc.	13,400	48,474	0.01%	Livzon Pharmaceutical Group, Inc. Class A	1,998	10,342	0.00%
JD Logistics, Inc.	16,800	27,683	0.00%	Longfor Group Holdings Ltd.	34,500	44,413	0.01%
JD.com, Inc. Class A	32,787	574,029	0.07%	LONGi Green Energy Technology Co., Ltd. Class A	4,000	8,560	0.00%
Jiangsu Asia-Pacific Light Alloy Technology Co., Ltd. Class A	41,600	34,905	0.01%	Lonking Holdings Ltd.	3,000	583	0.00%
Jiangsu Expressway Co., Ltd. Class H	22,000	24,300	0.00%	Lufax Holding Ltd. ADR	1,104	2,639	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	2,200	15,813	0.00%	Luxshare Precision Industry Co., Ltd. Class A	9,300	51,634	0.01%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	5,500	34,387	0.01%	Luye Pharma Group Ltd.	17,500	4,889	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	19,800	19,068	0.00%	Maanshan Iron & Steel Co., Ltd. Class H	64,000	12,111	0.00%
Jiangsu Shagang Co., Ltd. Class A	4,500	3,837	0.00%	Mango Excellent Media Co., Ltd. Class A	300	1,099	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	8,300	16,190	0.00%	Maoyan Entertainment	3,000	3,086	0.00%
Jiangxi Copper Co., Ltd. Class A	10,000	28,114	0.00%	Maxscend Microelectronics Co., Ltd. Class A	160	1,955	0.00%
Jiangxi Copper Co., Ltd. Class H	9,000	14,436	0.00%	Meitu, Inc.	33,000	12,617	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	13,900	32,698	0.01%	Meituan Class B	69,572	1,358,669	0.15%
Jinko Solar Co., Ltd. Class A	20,679	20,027	0.00%	Microport Scientific Corp.	11,200	9,213	0.00%
JinkoSolar Holding Co., Ltd. ADR	233	5,802	0.00%	Midea Group Co., Ltd.	6,400	62,245	0.01%
Jinneng Science&Technology Co., Ltd. Class A	49,300	37,807	0.01%	Midea Real Estate Holding Ltd.	600	232	0.00%
Jinxin Fertility Group Ltd.	13,500	4,675	0.00%	Ming Yuan Cloud Group Holdings Ltd.	6,000	2,039	0.00%
Jiumaojiu International Holdings Ltd.	5,000	2,208	0.00%	MINISO Group Holding Ltd.	8,772	53,131	0.01%
Joinn Laboratories China Co., Ltd. Class H	784	944	0.00%	Minth Group Ltd.	6,000	11,679	0.00%
JOYY, Inc. ADR	234	9,793	0.00%	Montage Technology Co., Ltd. Class A	451	4,171	0.00%
JS Global Lifestyle Co., Ltd.	12,500	2,237	0.00%	Muyuan Foods Co., Ltd. Class A	5,100	26,704	0.00%
Kangji Medical Holdings Ltd.	1,000	807	0.00%	National Silicon Industry Group Co., Ltd. Class A	7,220	18,509	0.00%
Kanzhun Ltd. ADR	4,270	58,926	0.01%	NAURA Technology Group Co., Ltd. Class A	300	15,978	0.00%
KE Holdings, Inc. ADR	7,328	134,982	0.02%	NetDragon Websoft Holdings Ltd.	500	658	0.00%
Keymed Biosciences, Inc.	1,000	3,978	0.00%	NetEase, Inc.	23,030	410,321	0.05%
Kingboard Holdings Ltd.	8,000	19,238	0.00%	New China Life Insurance Co., Ltd. Class A	4,800	32,495	0.01%
Kingboard Laminates Holdings Ltd.	6,000	5,569	0.00%	New China Life Insurance Co., Ltd. Class H	8,200	24,913	0.00%
Kingdee International Software Group Co., Ltd.	41,000	45,022	0.01%	New Hope Liuhe Co., Ltd. Class A	300	367	0.00%
				New Horizon Health Ltd.	3,000	5,461	0.00%
				New Oriental Education & Technology Group, Inc.	19,440	122,502	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Nine Dragons Paper Holdings Ltd.	22,000	8,921	0.00%	SenseTime Group, Inc. Class B	376,000	72,122	0.01%
Ningbo Deye Technology Co., Ltd. Class A	504	5,822	0.00%	Seres Group Co., Ltd. Class A	2,100	38,156	0.01%
Ningbo Tuopu Group Co., Ltd. Class A	1,015	6,774	0.00%	SF Holding Co., Ltd. Class A	6,100	33,485	0.01%
NIO, Inc. Class A	24,767	110,955	0.01%	SG Micro Corp. Class A	195	2,172	0.00%
Nongfu Spring Co., Ltd. Class H	22,800	99,648	0.01%	Shandong Gold Mining Co., Ltd. Class A	1,900	5,857	0.00%
Nuode New Materials Co., Ltd. Class A	28,600	15,583	0.00%	Shandong Gold Mining Co., Ltd. Class H	6,250	10,106	0.00%
Offcn Education Technology Co., Ltd. Class A	400	185	0.00%	Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	400	1,177	0.00%
Orient Securities Co., Ltd. Class A	14,420	20,742	0.00%	Shandong Nanshan Aluminum Co., Ltd. Class A	73,700	39,252	0.01%
Ovctek China, Inc. Class A	140	361	0.00%	Shandong Weigao Group Medical Polymer Co., Ltd. Class H	21,200	12,554	0.00%
PAX Global Technology Ltd.	1,000	691	0.00%	Shanghai Baosight Software Co., Ltd. Class A	561	2,236	0.00%
PDD Holdings, Inc. ADR	9,052	877,953	0.10%	Shanghai Baosight Software Co., Ltd. Class B	6,475	10,392	0.00%
People's Insurance Co. Group of China Ltd. Class H	153,000	76,225	0.01%	Shanghai Bright Meat Group Co., Ltd. Class A	23,500	22,215	0.00%
Pharmaron Beijing Co., Ltd. Class A	17,175	60,124	0.01%	Shanghai Electric Wind Power Group Co., Ltd. Class A	37,293	45,718	0.01%
Pharmaron Beijing Co., Ltd. Class H	675	1,225	0.00%	Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	9,500	32,156	0.00%
PICC Property & Casualty Co., Ltd. Class H	88,000	138,889	0.02%	Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	8,000	14,542	0.00%
Ping An Bank Co., Ltd. Class A	11,200	17,849	0.00%	Shanghai Fudan Microelectronics Group Co., Ltd. Class H	2,000	3,893	0.00%
Ping An Healthcare & Technology Co., Ltd.	5,400	4,310	0.00%	Shanghai Haohai Biological Technology Co., Ltd. Class H	140	480	0.00%
Ping An Insurance Group Co. of China Ltd. Class A	10,900	78,170	0.01%	Shanghai International Airport Co., Ltd. Class A	2,300	10,699	0.00%
Ping An Insurance Group Co. of China Ltd. Class H	75,500	447,579	0.05%	Shanghai Jinjiang International Hotels Co., Ltd. Class B	600	906	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	6,200	7,482	0.00%	Shanghai Junshi Biosciences Co., Ltd. Class H	1,200	1,789	0.00%
Poly Property Group Co., Ltd.	6,000	1,189	0.00%	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	10,100	13,537	0.00%
Poly Property Services Co., Ltd. Class H	200	783	0.00%	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	2,100	1,050	0.00%
Pop Mart International Group Ltd.	10,000	115,410	0.01%	Shanghai MicroPort MedBot Group Co., Ltd.	3,000	3,673	0.00%
Postal Savings Bank of China Co., Ltd. Class A	41,700	32,263	0.00%	Shanghai Pharmaceuticals Holding Co., Ltd. Class H	17,600	28,593	0.00%
Postal Savings Bank of China Co., Ltd. Class H	99,000	58,371	0.01%	Shanghai Pudong Development Bank Co., Ltd. Class A	22,800	31,957	0.00%
Q Technology Group Co., Ltd.	1,000	834	0.00%	Shanghai Putailai New Energy Technology Co., Ltd. Class A	4,450	9,644	0.00%
Qifu Technology, Inc. ADR	1,282	49,203	0.01%	Shanghai RAAS Blood Products Co., Ltd. Class A	29,400	28,913	0.00%
Qingdao East Steel Tower Stock Co., Ltd. Class A	25,100	24,035	0.00%	Shanghai Rural Commercial Bank Co., Ltd. Class A	9,100	10,548	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	4,800	10,762	0.00%	Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	900	788	0.00%
Red Star Macalline Group Corp., Ltd. Class H	16,600	3,804	0.00%	Shanying International Holding Co., Ltd. Class A	68,200	18,208	0.00%
Remegen Co., Ltd. Class H	500	927	0.00%	Shengyi Technology Co., Ltd. Class A	3,400	11,138	0.00%
RiseSun Real Estate Development Co., Ltd. Class A	17,700	3,978	0.00%	Shenwan Hongyuan Group Co., Ltd. Class A	49,200	35,854	0.01%
SAIC Motor Corp., Ltd. Class A	12,900	36,478	0.01%	Shenwan Hongyuan Group Co., Ltd. Class H	25,600	7,613	0.00%
Sanan Optoelectronics Co., Ltd. Class A	14,000	23,208	0.00%				
Sany Heavy Equipment International Holdings Co., Ltd.	14,000	8,128	0.00%				
Sany Heavy Industry Co., Ltd. Class A	6,500	14,591	0.00%				
Satellite Chemical Co., Ltd. Class A	2,986	7,642	0.00%				
Sealand Securities Co., Ltd. Class A	16,300	9,503	0.00%				
Seazen Group Ltd.	20,190	4,730	0.00%				
Seazen Holdings Co., Ltd. Class A	3,200	5,213	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shenzhen Airport Co., Ltd. Class A	8,900	8,353	0.00%	Thunder Software Technology Co., Ltd. Class A	400	3,245	0.00%
Shenzhen Expressway Corp., Ltd. Class H	2,000	1,885	0.00%	Tiangong International Co., Ltd.	2,000	484	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	13,400	19,512	0.00%	Tianjin Teda Co., Ltd. Class A	62,500	35,245	0.01%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class H	14,000	7,137	0.00%	Tianneng Power International Ltd.	2,000	2,122	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	3,000	9,153	0.00%	Tianqi Lithium Corp. Class A	2,500	11,237	0.00%
Shenzhen Inovance Technology Co., Ltd. Class A	2,650	21,145	0.00%	Tingyi Cayman Islands Holding Corp.	22,000	28,661	0.00%
Shenzhen International Holdings Ltd.	20,000	18,666	0.00%	Tong Ren Tang Technologies Co., Ltd. Class H	12,000	8,018	0.00%
Shenzhen Investment Ltd.	34,000	3,808	0.00%	Tongcheng Travel Holdings Ltd.	16,000	37,487	0.01%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	160	374	0.00%	Tongkun Group Co., Ltd. Class A	4,500	7,233	0.00%
Shenzhen Mindray Bio- Medical Electronics Co., Ltd. Class A	1,100	38,207	0.01%	Tongling Jingda Special Magnet Wire Co., Ltd. Class A	29,600	29,392	0.00%
Shenzhen Overseas Chinese Town Co., Ltd. Class A	1,100	400	0.00%	Tongwei Co., Ltd. Class A	2,800	8,433	0.00%
Shenzhen Topband Co., Ltd. Class A	20,200	37,448	0.01%	Topchoice Medical Corp. Class A	140	847	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	809	10,469	0.00%	Topsports International Holdings Ltd.	31,000	11,892	0.00%
Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	4,000	8,723	0.00%	Transfar Zhilian Co., Ltd. Class A	21,600	13,328	0.00%
Shoucheng Holdings Ltd.	8,000	1,112	0.00%	TravelSky Technology Ltd. Class H	8,000	10,711	0.00%
Shui On Land Ltd.	11,000	949	0.00%	Trina Solar Co., Ltd. Class A	1,199	3,152	0.00%
Sichuan Expressway Co., Ltd. Class H	20,000	9,089	0.00%	Trip.com Group Ltd.	8,172	568,088	0.06%
Sichuan Road & Bridge Group Co., Ltd. Class A	13,820	13,704	0.00%	Tuhu Car, Inc. Class A	9,400	21,782	0.00%
Sihuan Pharmaceutical Holdings Group Ltd.	81,000	6,882	0.00%	Unigroup Guoxin Microelectronics Co., Ltd. Class A	419	3,674	0.00%
Sino Biopharmaceutical Ltd.	152,000	62,616	0.01%	Uni-President China Holdings Ltd.	26,000	26,141	0.00%
Sino-Ocean Group Holding Ltd.	9,500	302	0.00%	Venus MedTech Hangzhou, Inc. Class H	500	362	0.00%
Sinopharm Group Co., Ltd. Class H	17,200	47,163	0.01%	Vipshop Holdings Ltd. ADR	4,520	60,884	0.01%
Sinotrans Ltd. Class A	18,800	13,700	0.00%	Vnet Group, Inc. ADR	245	1,161	0.00%
Sinotrans Ltd. Class H	6,000	2,835	0.00%	Walvax Biotechnology Co., Ltd. Class A	200	329	0.00%
Sinotruk Hong Kong Ltd.	6,000	17,611	0.00%	Wanhua Chemical Group Co., Ltd. Class A	2,800	27,212	0.00%
Skshu Paint Co., Ltd. Class A	140	812	0.00%	Want Want China Holdings Ltd.	52,000	30,525	0.00%
Skyworth Group Ltd.	6,000	2,448	0.00%	Wanxiang Qianchao Co., Ltd. Class A	35,100	29,403	0.00%
SOHO China Ltd.	93,500	8,305	0.00%	Weichai Power Co., Ltd. Class A	17,100	31,910	0.00%
Sohu.com Ltd. ADR	95	1,252	0.00%	Weichai Power Co., Ltd. Class H	24,000	36,705	0.01%
SSY Group Ltd.	2,000	919	0.00%	Weifu High-Technology Group Co., Ltd. Class B	3,600	5,904	0.00%
Sun Art Retail Group Ltd.	3,500	1,117	0.00%	Weimob, Inc.	17,000	7,156	0.00%
Sunac China Holdings Ltd.	102,000	30,464	0.00%	Wens Foodstuff Group Co., Ltd. Class A	14,200	31,934	0.00%
Sunac Services Holdings Ltd.	1,400	299	0.00%	West China Cement Ltd.	10,000	2,034	0.00%
Sungrow Power Supply Co., Ltd. Class A	1,260	12,671	0.00%	Will Semiconductor Co., Ltd. Shanghai Class A	540	7,680	0.00%
Sunny Optical Technology Group Co., Ltd.	7,500	66,475	0.01%	Wingtech Technology Co., Ltd. Class A	400	2,113	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	256	3,667	0.00%	WUS Printed Circuit Kunshan Co., Ltd. Class A	4,400	23,764	0.00%
TAL Education Group ADR	4,540	45,491	0.01%	WuXi AppTec Co., Ltd. Class A	1,680	12,595	0.00%
Tangrenshen Group Co., Ltd. Class A	3,900	2,709	0.00%	WuXi AppTec Co., Ltd. Class H	3,460	25,166	0.00%
Tangshan Jidong Cement Co., Ltd. Class A	3,800	2,707	0.00%	Wuxi Biologics Cayman, Inc.	40,500	91,553	0.01%
TCL Electronics Holdings Ltd.	13,000	10,627	0.00%	XCMG Construction Machinery Co., Ltd. Class A	19,200	20,739	0.00%
TCL Technology Group Corp. Class A	60,350	41,349	0.01%	XD, Inc.	2,400	7,770	0.00%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	1,900	2,296	0.00%	Xiamen Port Development Co., Ltd. Class A	25,900	25,260	0.00%

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Xiaomi Corp. Class B	210,400	934,455	0.11%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	2,000	3,038	0.00%
Xinjiang Joinworld Co., Ltd. Class A	39,100	37,814	0.01%
Xinte Energy Co., Ltd. Class H	2,800	2,700	0.00%
Xinyi Energy Holdings Ltd.	4,400	447	0.00%
Xinyi Solar Holdings Ltd.	40,000	16,169	0.00%
XPeng, Inc. Class A	17,893	107,455	0.01%
Xtep International Holdings Ltd.	9,500	6,898	0.00%
Yadea Group Holdings Ltd.	30,000	49,975	0.01%
Yangzijiang Financial Holding Ltd.	11,300	3,438	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	32,000	70,136	0.01%
Yanlord Land Group Ltd.	10,000	4,838	0.00%
Yeahka Ltd.	400	633	0.00%
Yealink Network Technology Corp., Ltd. Class A	280	1,472	0.00%
Yibin Tianyuan Group Co., Ltd. Class A	71,300	44,383	0.01%
Yidu Tech, Inc.	1,600	987	0.00%
Yihai International Holding Ltd.	4,000	7,765	0.00%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	10,389	46,147	0.01%
Yonyou Network Technology Co., Ltd. Class A	4,300	6,285	0.00%
Youdao, Inc. ADR	65	481	0.00%
YTO Express Group Co., Ltd. Class A	2,500	4,832	0.00%
Yuexiu Property Co., Ltd.	19,760	12,948	0.00%
Yuexiu REIT	32,705	4,042	0.00%
Yuexiu Transport Infrastructure Ltd.	20,000	9,913	0.00%
Yum China Holdings, Inc.	4,729	227,807	0.03%
Yunnan Baiyao Group Co., Ltd. Class A	6,140	50,139	0.01%
Yunnan Copper Co., Ltd. Class A	7,900	13,117	0.00%
Zai Lab Ltd.	8,420	22,654	0.00%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	400	11,687	0.00%
Zhaojin Mining Industry Co., Ltd. Class H	13,000	18,342	0.00%
Zhejiang Dahua Technology Co., Ltd. Class A	600	1,308	0.00%
Zhejiang Expressway Co., Ltd. Class H	5,520	3,972	0.00%
Zhejiang Hailide New Material Co., Ltd. Class A	88,300	51,598	0.01%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	23,900	27,020	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	2,860	11,399	0.00%
Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	1,600	6,952	0.00%
Zhejiang Jingxin Pharmaceutical Co., Ltd. Class A	6,700	11,682	0.00%
Zhejiang Leapmotor Technology Co., Ltd.	9,000	37,713	0.01%
Zhejiang NHU Co., Ltd. Class A	2,520	7,541	0.00%
Zhejiang Runtu Co., Ltd. Class A	20,200	18,462	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	900	2,882	0.00%
Zhejiang Supor Co., Ltd. Class A	400	2,899	0.00%

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ZhongAn Online P&C Insurance Co., Ltd. Class H	5,600	8,492	0.00%
Zhongji Innolight Co., Ltd. Class A	1,280	21,534	0.00%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	85,600	68,443	0.01%
Zhongsheng Group Holdings Ltd.	6,000	10,783	0.00%
ZhongYeDa Electric Co., Ltd. Class A	23,100	24,480	0.00%
Zhou Hei Ya International Holdings Co., Ltd.	2,000	451	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	3,260	21,279	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	3,900	16,468	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	3,900	3,841	0.00%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	20,200	14,822	0.00%
ZTE Corp. Class A	2,400	13,207	0.00%
ZTE Corp. Class H	13,200	41,378	0.01%
		22,957,327	2.57%
Colombia 0.01% (30 June 2024: 0.01%)			
Bancolombia SA - Preference Shares	5,601	44,726	0.01%
Cementos Argos SA	8,148	18,865	0.00%
		63,591	0.01%
Czech Republic 0.01% (30 June 2024: 0.01%)			
Komerční Banka A.S.	1,652	57,656	0.01%
Moneta Money Bank A.S.	7,209	36,709	0.00%
		94,365	0.01%
Denmark 0.65% (30 June 2024: 0.94%)			
ALK-Abello A/S	1,785	39,435	0.00%
Alm Brand A/S	4,293	8,363	0.00%
Ambu A/S Class B	2,085	30,110	0.00%
AP Moller-Maersk A/S Class A	23	36,856	0.00%
AP Moller-Maersk A/S Class B	58	95,880	0.01%
Bavarian Nordic A/S	503	13,225	0.00%
Chemometec A/S	117	7,899	0.00%
Coloplast A/S Class B	1,625	177,402	0.02%
D/S Norden A/S	189	5,574	0.00%
Danske Bank A/S	8,798	248,855	0.03%
Demant A/S	1,359	49,857	0.01%
Dfds A/S	163	3,022	0.00%
DSV A/S	2,378	504,883	0.06%
Genmab A/S	830	172,014	0.02%
GN Store Nord A/S	2,042	37,925	0.00%
H Lundbeck A/S	2,689	15,428	0.00%
H Lundbeck A/S Class A	115	533	0.00%
Jyske Bank A/S	412	29,177	0.00%
Netcompany Group A/S	840	39,541	0.01%
NKT A/S	723	51,653	0.01%
Novo Nordisk A/S Class B	38,806	3,363,517	0.38%
Novonesis (Novozymes) B Class B	4,301	243,490	0.03%
NTG Nordic Transport Group A/S	45	1,603	0.00%
Pandora A/S	972	177,755	0.02%
Ringkjøbing Landbobank A/S	301	50,323	0.01%
ROCKWOOL A/S Class B	87	30,830	0.00%
Schouw & Co. A/S	333	24,877	0.00%
Spar Nord Bank A/S	711	20,338	0.00%
Sydbank A/S	551	29,074	0.00%
TORM plc Class A	337	6,476	0.00%
Tryg A/S	4,009	84,337	0.01%
Vestas Wind Systems A/S	12,935	176,164	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Zealand Pharma A/S	740	73,521	0.01%
		5,849,937	0.65%
Egypt 0.01% (30 June 2024: 0.01%)			
Commercial International Bank - Egypt (CIB) GDR	25,259	39,009	0.01%
EFG Holding SAE	3,251	1,324	0.00%
Talaat Moustafa Group	10,374	11,429	0.00%
		51,762	0.01%
Finland 0.21% (30 June 2024: 0.23%)			
Citycon OYJ	248	826	0.00%
Elisa OYJ	1,675	72,500	0.01%
Finnair OYJ	144	330	0.00%
F-Secure OYJ	152	281	0.00%
Huhtamaki OYJ	1,784	63,142	0.01%
Kemira OYJ	1,827	36,929	0.00%
Kesko OYJ Class B	3,288	61,898	0.01%
Kojamo OYJ	1,618	15,732	0.00%
Kone OYJ Class B	4,022	195,745	0.02%
Mandatum OYJ	3,949	18,320	0.00%
Nokia OYJ	66,179	292,924	0.03%
Nokian Renkaat OYJ	936	7,120	0.00%
Nordea Bank Abp	41,378	449,893	0.05%
Orion OYJ Class B	1,272	56,348	0.01%
QT Group OYJ	141	9,812	0.00%
Revenio Group OYJ	91	2,505	0.00%
Sampo OYJ Class A	6,076	247,703	0.03%
Sanoma OYJ	332	2,637	0.00%
Stora Enso OYJ Class R	9,038	90,949	0.01%
Terveystalo OYJ	814	8,867	0.00%
TietoEVRY OYJ	1,461	25,749	0.00%
Tokmanni Group Corp.	195	2,445	0.00%
UPM-Kymmene OYJ	7,226	198,736	0.02%
Valmet OYJ	2,090	50,491	0.01%
YIT OYJ	293	755	0.00%
		1,912,637	0.21%
France 1.22% (30 June 2024: 1.33%)			
Accor SA	3,024	147,299	0.02%
Aeroports de Paris SA	270	31,230	0.00%
Air France-KLM	892	7,504	0.00%
Alstom SA	4,719	105,353	0.01%
Amundi SA	798	53,050	0.01%
Antin Infrastructure Partners SA	458	5,236	0.00%
ARGAN SA REIT	278	17,416	0.00%
Arkema SA	977	74,409	0.01%
AXA SA	22,518	800,253	0.09%
Ayvens SA	1,220	8,268	0.00%
Beneteau SACA	66	603	0.00%
BioMerieux	464	49,729	0.01%
BNP Paribas SA	12,366	758,312	0.09%
Carmila SA REIT	1,068	17,717	0.00%
Carrefour SA	6,543	93,025	0.01%
Cie Generale des Etablissements Michelin SCA	8,665	285,329	0.03%
Coface SA	2,222	33,087	0.01%
Covivio SA REIT	614	31,001	0.00%
Credit Agricole SA	11,917	163,999	0.02%
Danone SA	7,869	530,620	0.06%
Edenred SE	3,668	120,593	0.01%
Elior Group SA	112	327	0.00%
Elis SA	2,364	46,266	0.01%
Equasens	278	12,738	0.00%
EssilorLuxottica SA	3,770	919,743	0.10%
Eurazeo SA	139	10,356	0.00%
Eurazeo SE	256	19,073	0.00%
Eurazeo SE (XPAR)	208	15,497	0.00%
Eurofins Scientific SE	1,934	98,751	0.01%
Euronext NV	952	106,762	0.01%
Eutelsat Communications SACA	2,031	4,770	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Fnac Darty SA	112	3,311	0.00%
Forvia SE	1,050	9,438	0.00%
Gecina SA REIT	960	89,915	0.01%
Getlink SE	4,761	75,947	0.01%
Hermes International SCA	438	1,053,141	0.12%
ICADE REIT	1,198	28,507	0.00%
ID Logistics Group SACA	36	14,147	0.00%
Imerys SA	682	19,915	0.00%
Interparfums SA	128	5,408	0.00%
Ipsen SA	467	53,532	0.01%
IPSOS SA	572	27,199	0.00%
JCDecaux SE	407	6,389	0.00%
Kering SA	921	227,218	0.03%
Klepierre SA REIT	2,913	83,856	0.01%
Legrand SA	3,121	303,918	0.04%
LISI SA	26	592	0.00%
L'Oreal SA	1,757	621,953	0.07%
L'Oreal SA - EUR	720	254,870	0.03%
L'Oreal SA (Prime De Fidelite)	455	161,063	0.02%
Mercialys SA REIT	1,926	20,163	0.00%
Metropole Television SA	554	6,448	0.00%
Neoen SA	342	14,066	0.00%
Nexity SA	265	3,567	0.00%
Opmobility	110	1,142	0.00%
Orange SA	23,405	233,343	0.03%
Peugeot Invest SA	141	10,673	0.00%
Pluxee NV	751	14,555	0.00%
Publicis Groupe SA	2,967	316,450	0.04%
Quadient SA	33	641	0.00%
Renault SA	2,281	111,131	0.01%
Rexel SA	3,228	82,228	0.01%
Rubis SCA	846	20,920	0.00%
Sanofi SA	13,704	1,330,217	0.15%
Sartorius Stedim Biotech	372	72,688	0.01%
SCOR SE	1,679	41,101	0.01%
SEB SA	128	11,598	0.00%
SEB SA (Prime De Fidelite)	58	5,255	0.00%
SEB SA (XPAR)	132	11,960	0.00%
SES SA Class A	3,911	12,384	0.00%
Societe BIC SA	238	15,723	0.00%
Societe Generale SA	8,779	246,902	0.03%
Sodexo SA	158	13,015	0.00%
Sodexo SA (XPAR)	641	52,802	0.01%
Sodexo SA 2026	315	25,948	0.00%
SOITEC	266	24,005	0.00%
Sopra Steria Group	190	33,643	0.01%
STMicroelectronics NV	8,008	201,295	0.02%
Teleperformance SE	894	76,947	0.01%
Television Francaise 1 SA	2,980	22,573	0.00%
Trigano SA	95	12,031	0.00%
Ubisoft Entertainment SA	1,331	18,124	0.00%
Unibail-Rodamco-Westfield REIT	1,430	107,681	0.01%
Valeo SE	2,016	19,439	0.00%
Valneva SE	446	998	0.00%
Verallia SA	681	17,122	0.00%
Vicat SACA	32	1,214	0.00%
Virbac SACA	51	16,715	0.00%
Vivendi SE	7,960	21,208	0.00%
Volta Italia SA	47	347	0.00%
VusionGroup	70	12,881	0.00%
Wendel SE	343	33,014	0.01%
Worldline SA	2,268	19,911	0.00%
		10,922,703	1.22%
Germany 1.60% (30 June 2024: 1.67%)			
1&1 AG	123	1,605	0.00%
Adesso SE	26	2,369	0.00%
Adidas AG	2,055	503,899	0.06%
Aixtron SE	1,039	16,375	0.00%
Allianz SE	4,744	1,453,583	0.16%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Aroundtown SA	6,094	18,433	0.00%	K+S AG	1,532	16,594	0.00%
Atoss Software SE	177	20,931	0.00%	KION Group AG	584	19,267	0.00%
Aurubis AG	273	21,682	0.00%	Knorr-Bremse AG	987	71,900	0.01%
Auto1 Group SE	1,917	30,967	0.00%	Kontron AG	105	2,116	0.00%
Bayer AG	12,200	243,996	0.03%	Krones AG	258	32,059	0.00%
Bayerische Motoren Werke AG	3,439	281,254	0.03%	KWS Saat SE & Co. KGaA	357	21,737	0.00%
Bayerische Motoren Werke AG - Preference Shares	799	59,901	0.01%	LANXESS AG	654	15,969	0.00%
BayWa AG	37	407	0.00%	LEG Immobilien SE	1,060	89,786	0.01%
Bechtle AG	874	28,146	0.00%	Mercedes-Benz Group AG	10,847	604,285	0.07%
Befesa SA	249	5,353	0.00%	Merck KGaA	1,607	232,800	0.03%
Beiersdorf AG	1,263	162,172	0.02%	METRO AG	944	4,052	0.00%
Brenntag SE	1,656	99,252	0.01%	Nagarro SE	86	7,049	0.00%
Cancom SE	157	3,778	0.00%	Nemetschek SE	840	81,415	0.01%
Carl Zeiss Meditec AG	370	17,440	0.00%	Nordex SE	2,430	28,358	0.00%
Ceconomy AG	169	461	0.00%	Norma Group SE	242	3,744	0.00%
Commerzbank AG	12,100	197,027	0.02%	PATRIZIA SE	310	2,536	0.00%
CompuGroup Medical SE & Co. KGaA	299	6,737	0.00%	Pentixapharm Holding AG	34	104	0.00%
Continental AG	1,307	87,727	0.01%	PNE AG	579	6,643	0.00%
Covestro AG	1,960	117,342	0.01%	ProSiebenSat.1 Media SE	1,735	8,904	0.00%
CTS Eventim AG & Co. KGaA	708	59,860	0.01%	Puma SE	1,187	54,525	0.01%
Daimler Truck Holding AG	6,764	258,102	0.03%	QIAGEN NV	2,711	120,838	0.01%
Delivery Hero SE Class A	2,287	64,225	0.01%	Rational AG	62	52,902	0.01%
Dermapharm Holding SE	33	1,329	0.00%	Redcare Pharmacy NV	318	43,367	0.01%
Deutsche Bank AG	25,463	438,746	0.05%	RTL Group SA	370	10,230	0.00%
Deutsche Beteiligungs AG	41	977	0.00%	Salzgitter AG	202	3,313	0.00%
Deutsche Boerse AG	2,260	520,467	0.06%	SAP SE	13,670	3,344,894	0.38%
Deutsche EuroShop AG	65	1,245	0.00%	Sartorius AG	126	22,494	0.00%
Deutsche Lufthansa AG	5,967	38,160	0.01%	Sartorius AG - Preference Shares	250	55,710	0.01%
Deutsche Pfandbriefbank AG	685	3,396	0.00%	Schott Pharma AG & Co. KGaA	892	23,239	0.00%
Deutsche Post AG	12,860	452,496	0.05%	Scout24 SE	1,138	100,282	0.01%
Deutsche Telekom AG	40,958	1,225,283	0.14%	Secunet Security Networks AG	4	482	0.00%
Deutsche Wohnen SE	205	4,893	0.00%	Siemens Healthineers AG	3,342	177,185	0.02%
Deutz AG	175	732	0.00%	Siltronic AG	126	6,067	0.00%
Draegerwerk AG & Co. KGaA	126	5,376	0.00%	Sixt SE	467	38,009	0.01%
Draegerwerk AG & Co. KGaA - Preference Shares	135	6,500	0.00%	SMA Solar Technology AG	106	1,488	0.00%
Duerr AG	659	14,631	0.00%	Stabilus SE	249	7,800	0.00%
DWS Group GmbH & Co. KGaA	729	30,044	0.00%	STRATEC SE	41	1,265	0.00%
Eckert & Ziegler SE	34	1,567	0.00%	Stroeer SE & Co. KGaA	619	29,523	0.00%
Encavis AG	140	2,515	0.00%	Suedzucker AG	327	3,515	0.00%
Evonik Industries AG	2,380	41,231	0.01%	Symrise AG Class A	1,621	172,303	0.02%
Evotec SE	1,193	10,124	0.00%	TAG Immobilien AG	1,682	25,011	0.00%
Fielmann Group AG	184	7,888	0.00%	Takkt AG	511	4,074	0.00%
flatexDEGIRO AG	468	7,160	0.00%	Talanx AG	682	58,015	0.01%
Fraport AG Frankfurt Airport Services Worldwide	492	29,804	0.00%	TeamViewer SE	1,681	16,613	0.00%
Freenet AG	2,108	60,115	0.01%	TUI AG	4,754	41,095	0.01%
Fresenius Medical Care AG	2,801	128,083	0.02%	United Internet AG	1,183	19,196	0.00%
Fresenius SE & Co. KGaA	5,211	180,982	0.02%	Verbio SE	171	2,095	0.00%
FUCHS SE	152	5,005	0.00%	Vonovia SE	8,938	271,365	0.03%
FUCHS SE - Preference Shares	1,083	46,720	0.01%	Vossloh AG	23	1,025	0.00%
GEA Group AG	2,335	115,624	0.01%	Wacker Chemie AG	114	8,268	0.00%
Gerresheimer AG	463	34,040	0.01%	Wacker Neuson SE	261	3,957	0.00%
GFT Technologies SE	144	3,295	0.00%	Zalando SE	2,471	82,877	0.01%
Grand City Properties SA	486	5,913	0.00%			14,317,866	1.60%
GRENKE AG	63	1,006	0.00%	Greece 0.05% (30 June 2024: 0.05%)			
Hannover Rueck SE	724	180,978	0.02%	Alpha Services & Holdings SA	34,745	58,177	0.01%
HelloFresh SE	1,651	20,105	0.00%	Eurobank Ergasias Services & Holdings SA	30,568	70,587	0.01%
Henkel AG & Co. KGaA	1,179	90,832	0.01%	Fourlis Holdings SA	2,709	10,407	0.00%
Henkel AG & Co. KGaA - Preference Shares	2,119	185,851	0.02%	Hellenic Exchanges - Athens Stock Exchange SA	2,104	9,826	0.00%
Hornbach Holding AG & Co. KGaA	47	3,533	0.00%	Hellenic Telecommunications Organization SA	1,878	28,937	0.00%
HUGO BOSS AG	645	29,908	0.00%	Holding Co. ADMIE IPTO SA	7,026	18,734	0.00%
Hypoport SE	15	2,611	0.00%	JUMBO SA	1,123	29,723	0.01%
Infineon Technologies AG	16,676	542,215	0.06%	LAMDA Development SA	148	1,120	0.00%
Jenoptik AG	909	21,122	0.00%	National Bank of Greece SA	12,005	95,223	0.01%
				Piraeus Financial Holdings SA	14,531	57,930	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Terna Energy SA	514	10,613	0.00%	Powerlong Real Estate Holdings Ltd.	3,000	172	0.00%
Titan Cement International SA	364	15,152	0.00%	Prada SpA	7,200	55,752	0.01%
Viohalco SA	620	3,493	0.00%	Prosperity REIT	14,000	2,235	0.00%
		409,922	0.05%	Samsonite International SA	20,700	57,560	0.01%
Hong Kong 0.45% (30 June 2024: 0.44%)				Shangri-La Asia Ltd.	22,000	15,010	0.00%
AAC Technologies Holdings, Inc.	6,000	28,965	0.00%	Shenzhou International Group Holdings Ltd.	12,900	102,962	0.01%
AIA Group Ltd.	140,200	1,016,132	0.11%	Sino Land Co., Ltd.	44,000	44,465	0.01%
Asia Cement China Holdings Corp.	1,500	456	0.00%	SITC International Holdings Co., Ltd.	19,000	50,631	0.01%
ASMPIT Ltd.	3,700	35,676	0.01%	Stella International Holdings Ltd.	18,000	37,817	0.01%
Bank of East Asia Ltd.	5,400	6,854	0.00%	Sun Hung Kai Properties Ltd.	19,000	182,590	0.02%
BOC Aviation Ltd.	1,100	8,546	0.00%	SUNeVision Holdings Ltd.	2,000	1,099	0.00%
BOC Hong Kong Holdings Ltd.	43,500	139,718	0.02%	Sunlight REIT	78,000	18,677	0.00%
Cafe de Coral Holdings Ltd.	4,000	4,022	0.00%	Swire Pacific Ltd. Class A	3,000	27,208	0.00%
Cathay Pacific Airways Ltd.	29,000	35,616	0.00%	Swire Pacific Ltd. Class B	15,000	21,627	0.00%
Champion REIT	2,000	445	0.00%	Swire Properties Ltd.	5,800	11,812	0.00%
China Travel International Investment Hong Kong Ltd.	244,000	31,411	0.00%	Techtronic Industries Co., Ltd.	20,000	263,905	0.03%
Chow Tai Fook Jewellery Group Ltd.	13,600	11,783	0.00%	Texhong International Group Ltd.	1,000	514	0.00%
CITIC Telecom International Holdings Ltd.	40,000	11,998	0.00%	United Laboratories International Holdings Ltd.	14,000	22,276	0.00%
C-Mer Medical Holdings Ltd.	2,000	518	0.00%	Value Partners Group Ltd.	17,000	3,348	0.00%
Cowell e Holdings, Inc.	2,000	7,286	0.00%	Vitasoy International Holdings Ltd.	8,000	10,484	0.00%
Dah Sing Banking Group Ltd.	20,800	21,957	0.00%	Vobile Group Ltd.	4,000	1,921	0.00%
DFI Retail Group Holdings Ltd.	600	1,386	0.00%	VTech Holdings Ltd.	2,200	14,954	0.00%
ESR Group Ltd.	36,000	55,335	0.01%	WH Group Ltd.	109,875	85,009	0.01%
Everest Medicines Ltd.	500	3,115	0.00%	Wharf Holdings Ltd.	8,000	22,503	0.00%
Fortune REIT	54,000	27,737	0.00%	Wharf Real Estate Investment Co., Ltd.	24,000	61,360	0.01%
Hang Lung Group Ltd.	46,000	61,942	0.01%	Xinyi Glass Holdings Ltd.	22,000	22,346	0.00%
Hang Lung Properties Ltd.	19,000	15,238	0.00%	Yue Yuen Industrial Holdings Ltd.	6,000	13,440	0.00%
Hang Seng Bank Ltd.	8,900	109,475	0.01%			4,049,307	0.45%
Henderson Land Development Co., Ltd.	15,000	45,572	0.01%	Hungary 0.02% (30 June 2024: 0.02%)			
HKBN Ltd.	7,000	4,587	0.00%	Magyar Telekom Telecommunications plc ADR	1,542	4,945	0.00%
Hong Kong Exchanges & Clearing Ltd.	15,400	584,443	0.07%	OTP Bank Nyrt	2,982	162,813	0.02%
Hong Kong Technology Venture Co., Ltd.	772	142	0.00%	Richter Gedeon Nyrt	1,844	48,275	0.00%
Hongkong Land Holdings Ltd.	13,000	57,850	0.01%			216,033	0.02%
Hutchison Telecommunications Hong Kong Holdings Ltd.	382,000	45,242	0.01%	Iceland 0.01% (30 June 2024: 0.01%)			
HUTCHMED China Ltd.	5,500	15,966	0.00%	Alvotek SA	1,645	21,012	0.00%
Hysan Development Co., Ltd.	21,000	32,008	0.00%	Arion Banki HF	34,395	41,335	0.01%
IGG, Inc.	1,000	521	0.00%	Hagar hf	24,444	18,646	0.00%
IMAX China Holding, Inc.	2,600	2,467	0.00%	Icelandair Group HF	1,334,586	14,022	0.00%
Johnson Electric Holdings Ltd.	500	702	0.00%	Islandsbanki HF	10,588	9,448	0.00%
K Wah International Holdings Ltd.	5,000	1,139	0.00%	Marel HF	4,916	21,439	0.00%
Kerry Logistics Network Ltd.	1,000	886	0.00%			125,902	0.01%
Kerry Properties Ltd.	4,000	8,012	0.00%	India 1.99% (30 June 2024: 1.99%)			
Lenovo Group Ltd.	96,000	124,573	0.01%	360 ONE WAM Ltd.	3,831	56,149	0.01%
Link REIT	32,400	137,017	0.02%	Aarti Industries Ltd.	1,287	6,164	0.00%
LK Technology Holdings Ltd.	2,500	872	0.00%	Aavas Financiers Ltd.	843	16,538	0.00%
Luk Fook Holdings International Ltd.	7,000	12,922	0.00%	ACC Ltd.	1,260	30,207	0.00%
Man Wah Holdings Ltd.	6,000	3,715	0.00%	Adani Green Energy Ltd.	4,108	49,936	0.01%
MMG Ltd.	28,000	9,228	0.00%	Adani Ports & Special Economic Zone Ltd.	8,835	127,045	0.02%
MTR Corp., Ltd.	21,500	75,007	0.01%	Aditya Birla Capital Ltd.	19,131	39,735	0.01%
Nexteer Automotive Group Ltd.	10,000	4,274	0.00%	Aditya Birla Fashion & Retail Ltd.	4,522	14,787	0.00%
Orient Overseas International Ltd.	1,000	14,817	0.00%	Aditya Birla Real Estate Ltd.	947	27,749	0.00%
Pacific Basin Shipping Ltd.	65,000	13,723	0.00%	Affle India Ltd.	160	3,333	0.00%
PCCW Ltd.	114,000	66,334	0.01%	AIA Engineering Ltd.	274	10,890	0.00%
				Ajanta Pharma Ltd.	680	23,289	0.00%
				Akzo Nobel India Ltd.	213	8,929	0.00%
				Alembic Pharmaceuticals Ltd.	402	5,007	0.00%
				Alkem Laboratories Ltd.	716	47,117	0.01%
				Alok Industries Ltd.	7,220	1,773	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Amara Raja Energy & Mobility Ltd.	1,850	25,929	0.00%	Crompton Greaves Consumer Electricals Ltd.	6,853	31,682	0.00%
Amber Enterprises India Ltd.	409	35,292	0.01%	Dabur India Ltd.	7,651	45,309	0.01%
Anant Raj Ltd.	3,461	34,578	0.01%	Dalmia Bharat Ltd.	996	20,560	0.00%
Angel One Ltd.	1,199	41,057	0.01%	DCB Bank Ltd.	4,536	6,412	0.00%
APL Apollo Tubes Ltd.	1,607	29,437	0.00%	DCM Shriram Ltd.	266	3,579	0.00%
Apollo Hospitals Enterprise Ltd.	1,300	110,791	0.01%	Deepak Fertilisers & Petrochemicals Corp., Ltd.	2,145	29,976	0.00%
Apollo Tyres Ltd.	5,916	36,582	0.01%	Deepak Nitrite Ltd.	399	11,625	0.00%
Aptus Value Housing Finance India Ltd.	2,295	7,759	0.00%	Delhivery Ltd.	5,906	23,879	0.00%
Asahi India Glass Ltd.	1,594	14,200	0.00%	Devyani International Ltd.	7,731	16,475	0.00%
Ashok Leyland Ltd.	20,665	53,223	0.01%	Dhani Services Ltd.	3,048	3,343	0.00%
Asian Paints Ltd.	5,835	155,485	0.02%	Divi's Laboratories Ltd.	1,780	126,800	0.02%
Aster DM Healthcare Ltd.	1,470	8,825	0.00%	Dixon Technologies India Ltd.	446	93,438	0.01%
Astral Ltd.	940	18,141	0.00%	DLF Ltd.	8,515	82,043	0.01%
AstraZeneca Pharma India Ltd.	126	10,751	0.00%	Dr Lal PathLabs Ltd.	67	2,348	0.00%
Atul Ltd.	88	7,154	0.00%	Dr Reddy's Laboratories Ltd.	6,575	106,635	0.01%
AU Small Finance Bank Ltd.	5,416	35,369	0.01%	Edelweiss Financial Services Ltd.	18,785	27,161	0.00%
Aurobindo Pharma Ltd.	3,596	56,052	0.01%	Eicher Motors Ltd.	1,684	94,846	0.01%
Avenue Supermarts Ltd.	2,034	84,622	0.01%	EID Parry India Ltd.	272	2,839	0.00%
Axis Bank Ltd.	29,087	361,728	0.04%	Elgi Equipments Ltd.	2,096	14,195	0.00%
Bajaj Auto Ltd.	751	77,181	0.01%	Emami Ltd.	2,608	18,300	0.00%
Bajaj Consumer Care Ltd.	1,964	4,529	0.00%	Embassy Office Parks REIT	17,931	77,390	0.01%
Bajaj Finance Ltd.	3,117	248,410	0.03%	Endurance Technologies Ltd.	326	8,187	0.00%
Bajaj Finserv Ltd.	4,396	80,517	0.01%	Equinox India Developments Ltd.	12,651	17,122	0.00%
Bajaj Holdings & Investment Ltd.	462	64,145	0.01%	Equitas Small Finance Bank Ltd.	15,077	11,274	0.00%
Balkrishna Industries Ltd.	1,493	50,749	0.01%	Escorts Kubota Ltd.	162	6,306	0.00%
Balrampur Chini Mills Ltd.	352	2,178	0.00%	Exide Industries Ltd.	7,734	37,629	0.01%
Bandhan Bank Ltd.	5,806	10,787	0.00%	Federal Bank Ltd.	27,284	63,744	0.01%
Bank of Baroda	9,058	25,450	0.00%	Finolex Cables Ltd.	1,527	21,082	0.00%
Bank of India	13,103	15,596	0.00%	Finolex Industries Ltd.	8,049	23,650	0.00%
Bata India Ltd.	413	6,633	0.00%	Firstsource Solutions Ltd.	1,849	8,120	0.00%
Bayer CropScience Ltd.	33	2,140	0.00%	Five-Star Business Finance Ltd.	3,924	35,466	0.01%
Berger Paints India Ltd.	5,295	27,742	0.00%	Fortis Healthcare Ltd.	4,986	41,923	0.01%
Bharti Airtel Ltd.	36,865	634,585	0.07%	FSN E-Commerce Ventures Ltd.	15,498	29,644	0.00%
Bharti Hexacom Ltd.	1,757	29,899	0.00%	Gateway Distriparks Ltd.	18,140	16,942	0.00%
Biocon Ltd.	2,430	10,370	0.00%	GE Vernova T&D India Ltd.	1,120	27,157	0.00%
Birlasoft Ltd.	288	1,885	0.00%	General Insurance Corp. of India	7,747	40,199	0.01%
Blue Dart Express Ltd.	125	10,173	0.00%	GlaxoSmithKline Pharmaceuticals Ltd.	78	2,052	0.00%
Blue Star Ltd.	1,478	36,929	0.01%	Glenmark Pharmaceuticals Ltd.	1,306	24,546	0.00%
Bosch Ltd.	173	68,906	0.01%	Global Health Ltd.	865	10,897	0.00%
Brigade Enterprises Ltd.	1,950	28,311	0.00%	GMR Airports Ltd.	73,006	66,991	0.01%
Britannia Industries Ltd.	1,399	77,827	0.01%	Godrej Consumer Products Ltd.	5,601	70,790	0.01%
BSE Ltd.	768	47,772	0.01%	Godrej Properties Ltd.	1,841	59,920	0.01%
Can Finance Homes Ltd.	6,037	53,542	0.01%	Gokaldas Exports Ltd.	2,462	32,562	0.00%
Canara Bank	25,047	29,291	0.00%	Granules India Ltd.	3,781	26,158	0.00%
Carborundum Universal Ltd.	917	13,706	0.00%	Graphite India Ltd.	95	627	0.00%
Care Ratings Ltd.	416	6,704	0.00%	Grasim Industries Ltd.	4,951	141,260	0.02%
Central Depository Services India Ltd.	2,065	42,419	0.01%	Great Eastern Shipping Co., Ltd.	1,103	12,394	0.00%
CG Power & Industrial Solutions Ltd.	9,311	79,174	0.01%	Grindwell Norton Ltd.	339	7,602	0.00%
Chambal Fertilisers & Chemicals Ltd.	177	1,021	0.00%	Gujarat Fluorochemicals Ltd.	473	23,014	0.00%
Cholamandalam Financial Holdings Ltd.	1,358	22,188	0.00%	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	5,999	39,169	0.01%
Cholamandalam Investment & Finance Co., Ltd.	4,856	67,267	0.01%	Happiest Minds Technologies Ltd.	5,942	50,995	0.01%
Cipla Ltd.	6,702	119,693	0.01%	Havells India Ltd.	3,972	77,715	0.01%
City Union Bank Ltd.	3,722	7,492	0.00%	HCL Technologies Ltd.	13,550	303,465	0.04%
Coforge Ltd.	866	97,743	0.01%	HDFC Asset Management Co., Ltd.	1,773	86,959	0.01%
Colgate-Palmolive India Ltd.	2,150	67,319	0.01%	HDFC Bank Ltd.	70,845	1,467,026	0.17%
Computer Age Management Services Ltd.	366	21,697	0.00%	HDFC Life Insurance Co., Ltd.	16,073	115,844	0.01%
Concord Biotech Ltd.	1,264	32,639	0.00%	Hero MotoCorp Ltd.	1,811	88,010	0.01%
Coromandel International Ltd.	1,253	27,514	0.00%				
Craftsman Automation Ltd.	376	23,650	0.00%				
CRISIL Ltd.	265	20,593	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Himadri Speciality Chemical Ltd.	3,702	25,283	0.00%	Mahindra Lifespace Developers Ltd.	5,676	30,729	0.00%
Hindustan Copper Ltd.	5,008	14,504	0.00%	Manappuram Finance Ltd.	2,029	4,466	0.00%
Hindustan Unilever Ltd.	11,004	299,072	0.03%	Mankind Pharma Ltd.	721	24,257	0.00%
Hindustan Zinc Ltd.	3,767	19,536	0.00%	Marico Ltd.	6,299	47,051	0.01%
Hitachi Energy India Ltd.	119	20,032	0.00%	Maruti Suzuki India Ltd.	1,774	224,997	0.03%
Housing & Urban Development Corp., Ltd.	8,643	23,695	0.00%	Max Financial Services Ltd.	4,503	58,587	0.01%
ICICI Bank Ltd.	57,439	859,870	0.10%	Max Healthcare Institute Ltd.	9,606	126,580	0.02%
ICICI Lombard General Insurance Co., Ltd.	3,729	77,867	0.01%	Medplus Health Services Ltd.	1,165	11,306	0.00%
ICICI Prudential Life Insurance Co., Ltd.	2,855	21,838	0.00%	Metropolis Healthcare Ltd.	33	800	0.00%
ICICI Securities Ltd.	188	1,880	0.00%	Motherson Sumi Wiring India Ltd.	18,614	12,662	0.00%
IDFC First Bank Ltd.	41,731	30,777	0.00%	Motilal Oswal Financial Services Ltd.	1,898	21,145	0.00%
IIFL Finance Ltd.	3,168	15,301	0.00%	Mphasis Ltd.	1,282	42,635	0.01%
IndiaMart InterMesh Ltd.	576	15,130	0.00%	MRF Ltd.	26	39,672	0.01%
Indian Bank	2,745	16,992	0.00%	Multi Commodity Exchange of India Ltd.	382	27,816	0.00%
Indian Energy Exchange Ltd.	1,900	4,034	0.00%	Muthoot Finance Ltd.	1,788	44,612	0.01%
Indian Hotels Co., Ltd. Class A	11,231	115,119	0.01%	Narayana Hrudayalaya Ltd.	1,614	23,995	0.00%
Indian Railway Catering & Tourism Corp., Ltd.	3,673	33,760	0.00%	Natco Pharma Ltd.	1,719	27,855	0.00%
Indian Railway Finance Corp., Ltd.	21,616	37,630	0.01%	Navin Fluorine International Ltd.	326	12,359	0.00%
Indian Renewable Energy Development Agency Ltd.	9,919	24,938	0.00%	Nazara Technologies Ltd.	1,492	17,662	0.00%
Indus Towers Ltd.	22,044	88,007	0.01%	NBCC India Ltd.	10,864	11,795	0.00%
Infibeam Avenues Ltd.	4,918	1,495	0.00%	NCC Ltd.	6,031	19,295	0.00%
Info Edge India Ltd.	1,122	113,719	0.01%	Nestle India Ltd.	4,171	105,722	0.01%
Infosys Ltd.	44,284	972,436	0.11%	Neuland Laboratories Ltd.	154	24,686	0.00%
Inox Wind Ltd.	9,873	20,875	0.00%	Newgen Software Technologies Ltd.	1,506	29,936	0.00%
Intellect Design Arena Ltd.	2,100	23,448	0.00%	Nexus Select Trust REIT	32,860	52,280	0.01%
InterGlobe Aviation Ltd.	2,382	126,711	0.02%	NHPC Ltd.	36,671	34,562	0.00%
Ipca Laboratories Ltd.	1,093	21,642	0.00%	Nippon Life India Asset Management Ltd.	3,101	26,333	0.00%
IRB Infrastructure Developers Ltd.	39,224	26,225	0.00%	NOCIL Ltd.	4,710	13,407	0.00%
IRB InvIT Fund	17,347	12,155	0.00%	Obero Realty Ltd.	2,338	63,124	0.01%
JB Chemicals & Pharmaceuticals Ltd.	162	3,490	0.00%	Olectra Greentech Ltd.	992	16,761	0.00%
JBM Auto Ltd.	423	7,547	0.00%	One 97 Communications Ltd.	4,014	47,722	0.01%
Jio Financial Services Ltd.	39,373	137,369	0.02%	Onesource Speciality Pharma Ltd.	38	741	0.00%
Jubilant Foodworks Ltd.	2,603	21,833	0.00%	Oracle Financial Services Software Ltd.	312	46,608	0.01%
Jubilant Ingrevia Ltd.	298	2,865	0.00%	Orient Electric Ltd.	303	824	0.00%
Jubilant Pharmova Ltd. Class A	1,909	24,644	0.00%	Page Industries Ltd.	71	39,404	0.01%
Jupiter Wagons Ltd.	1,812	10,603	0.00%	Patanjali Foods Ltd.	1,189	24,748	0.00%
Just Dial Ltd.	16	186	0.00%	PB Fintech Ltd.	4,205	103,578	0.01%
Jyothy Labs Ltd.	3,911	18,140	0.00%	Persistent Systems Ltd.	1,259	94,964	0.01%
Kajaria Ceramics Ltd.	554	7,500	0.00%	Pfizer Ltd.	98	6,046	0.00%
Kalpataru Projects International Ltd.	984	14,909	0.00%	PG Electroplast Ltd.	2,360	27,031	0.00%
Kalyan Jewellers India Ltd.	4,004	35,836	0.01%	Phoenix Mills Ltd.	2,838	54,165	0.01%
Kansai Nerolac Paints Ltd.	448	1,387	0.00%	PI Industries Ltd.	713	30,694	0.00%
Kaynes Technology India Ltd.	450	38,987	0.01%	Pidilite Industries Ltd.	1,902	64,521	0.01%
KEC International Ltd.	3,125	43,758	0.01%	Piramal Enterprises Ltd.	1,647	21,252	0.00%
KEI Industries Ltd.	927	48,039	0.01%	Piramal Pharma Ltd.	11,778	36,628	0.01%
Kfin Technologies Ltd.	1,876	33,685	0.00%	PNB Housing Finance Ltd.	3,456	35,430	0.01%
Kotak Mahindra Bank Ltd.	12,402	258,727	0.03%	Poly Medicure Ltd.	364	11,119	0.00%
KPIT Technologies Ltd.	2,332	39,896	0.01%	Poonawalla Fincorp Ltd.	3,683	13,523	0.00%
KPR Mill Ltd.	913	10,602	0.00%	Power Finance Corp., Ltd.	16,983	88,968	0.01%
Krishna Institute of Medical Sciences Ltd.	5,290	36,950	0.01%	Power Grid Corp. of India Ltd.	51,179	184,538	0.02%
Laurus Labs Ltd.	4,420	31,116	0.00%	Prestige Estates Projects Ltd.	1,962	38,821	0.01%
LIC Housing Finance Ltd.	3,505	24,484	0.00%	Procter & Gamble Health Ltd.	119	7,281	0.00%
Linde India Ltd.	341	23,882	0.00%	Punjab National Bank	31,200	37,456	0.01%
LMW Ltd.	81	16,721	0.00%	PVR Inox Ltd.	824	12,559	0.00%
LT Foods Ltd.	5,713	27,967	0.00%	Quess Corp., Ltd.	87	673	0.00%
Lupin Ltd.	3,542	97,460	0.01%	Rail Vikas Nigam Ltd.	7,228	35,687	0.01%
Macrotech Developers Ltd.	3,123	50,682	0.01%	Rajesh Exports Ltd.	741	1,996	0.00%
Mahindra & Mahindra Financial Services Ltd.	5,209	16,120	0.00%	Rallis India Ltd.	4,325	14,953	0.00%
				Raymond Ltd.	463	9,067	0.00%
				RBL Bank Ltd.	7,122	13,144	0.00%
				REC Ltd.	18,107	105,896	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Redington Ltd.	11,501	26,877	0.00%
Relaxo Footwears Ltd.	1,278	9,255	0.00%
Sammaan Capital Ltd.	4,272	7,538	0.00%
Samvardhana Motherson International Ltd.	36,475	66,514	0.01%
SBI Cards & Payment Services Ltd.	2,529	19,610	0.00%
SBI Life Insurance Co., Ltd.	4,989	81,023	0.01%
Schaeffler India Ltd.	547	21,760	0.00%
Sheela Foam Ltd.	2,831	32,788	0.00%
Shriram Finance Ltd.	3,790	127,899	0.02%
SJVN Ltd.	12,130	14,793	0.00%
SKF India Ltd.	119	6,225	0.00%
Sobha Ltd.	834	15,359	0.00%
Sona Blw Precision Forgings Ltd.	5,680	39,462	0.01%
Sonata Software Ltd.	2,438	17,069	0.00%
SRF Ltd.	2,972	77,688	0.01%
Star Health & Allied Insurance Co., Ltd.	3,427	19,012	0.00%
State Bank of India	21,496	199,597	0.02%
Sterlite Technologies Ltd.	3,645	4,878	0.00%
Strides Pharma Science Ltd.	76	585	0.00%
Sun Pharmaceutical Industries Ltd.	12,966	285,683	0.03%
Sun TV Network Ltd.	3,408	27,202	0.00%
Sundaram Finance Ltd.	807	39,059	0.01%
Sundram Fasteners Ltd.	1,022	12,644	0.00%
Supreme Industries Ltd.	678	37,225	0.01%
Suven Pharmaceuticals Ltd.	252	3,352	0.00%
Suzlon Energy Ltd.	146,263	106,297	0.01%
Swan Energy Ltd.	2,231	18,742	0.00%
Symphony Ltd.	367	5,768	0.00%
Syngene International Ltd.	3,728	37,381	0.01%
Tamilnad Mercantile Bank Ltd.	4,341	22,913	0.00%
Tanla Platforms Ltd.	351	2,756	0.00%
Tata Chemicals Ltd.	1,860	22,860	0.00%
Tata Communications Ltd.	694	13,808	0.00%
Tata Consumer Products Ltd.	8,528	91,113	0.01%
Tata Elxsi Ltd.	249	19,767	0.00%
Tata Technologies Ltd.	3,684	38,355	0.01%
Tata Teleservices Maharashtra Ltd.	2,886	2,545	0.00%
Tejas Networks Ltd.	1,429	19,791	0.00%
Thermax Ltd.	357	16,845	0.00%
Titan Co., Ltd.	5,465	207,659	0.02%
Torrent Pharmaceuticals Ltd.	1,414	55,495	0.01%
Trent Ltd.	2,240	186,375	0.02%
Trident Ltd.	7,889	3,081	0.00%
Triveni Turbine Ltd.	1,651	14,296	0.00%
TTK Prestige Ltd.	3,244	30,688	0.00%
Tube Investments of India Ltd.	1,230	51,379	0.01%
TVS Motor Co., Ltd.	2,448	67,724	0.01%
UltraTech Cement Ltd.	1,370	182,846	0.02%
Union Bank of India Ltd.	13,407	18,850	0.00%
UNO Minda Ltd.	2,788	34,297	0.00%
UPL Ltd.	5,395	31,571	0.00%
UTI Asset Management Co., Ltd.	642	10,068	0.00%
VA Tech Wabag Ltd.	1,050	20,152	0.00%
Vaibhav Global Ltd.	70	227	0.00%
Vardhman Textiles Ltd.	1,290	7,624	0.00%
Varun Beverages Ltd.	14,949	111,488	0.01%
Vedant Fashions Ltd.	1,024	15,425	0.00%
V-Guard Industries Ltd.	281	1,387	0.00%
Vinati Organics Ltd.	158	3,328	0.00%
Vodafone Idea Ltd.	303,615	28,158	0.00%
Voltas Ltd.	3,444	72,005	0.01%
Welspun Corp., Ltd.	2,000	19,011	0.00%
Whirlpool of India Ltd.	1,395	29,984	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Wipro Ltd.	36,360	128,195	0.02%
Yes Bank Ltd.	246,720	56,454	0.01%
Zee Entertainment Enterprises Ltd.	7,481	10,598	0.00%
Zensar Technologies Ltd.	3,360	29,499	0.00%
ZF Commercial Vehicle Control Systems India Ltd.	47	6,612	0.00%
Zomato Ltd.	88,731	288,174	0.03%
Zydus Lifesciences Ltd.	3,255	36,944	0.01%
Zydus Wellness Ltd.	285	6,562	0.00%
		17,761,939	1.99%
Indonesia 0.17% (30 June 2024: 0.18%)			
Amman Mineral Internasional PT	153,600	80,880	0.01%
Aspirasi Hidup Indonesia Tbk PT	11,600	569	0.00%
Avia Avian Tbk PT	61,900	1,538	0.00%
Bank Central Asia Tbk PT	682,700	410,384	0.05%
Bank Jago Tbk PT	111,800	16,879	0.00%
Bank Mandiri Persero Tbk PT	562,500	199,208	0.02%
Bank Negara Indonesia Persero Tbk PT	181,600	49,081	0.01%
Bank Neo Commerce Tbk PT	50,983	691	0.00%
Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	6,000	339	0.00%
Bank Rakyat Indonesia Persero Tbk PT	855,218	216,793	0.03%
Barito Pacific Tbk PT	192,692	11,014	0.00%
BFI Finance Indonesia Tbk PT	49,700	2,918	0.00%
Bukalapak.com PT Tbk	1,047,000	8,131	0.00%
Bumi Resources Minerals Tbk PT	1,836,400	39,478	0.01%
Bumi Serpong Damai Tbk PT	89,000	5,226	0.00%
Charoen Pokphand Indonesia Tbk PT	50,300	14,876	0.00%
Ciputra Development Tbk PT	150,200	9,145	0.00%
Dayamitra Telekomunikasi PT	253,700	10,167	0.00%
Elang Mahkota Teknologi Tbk PT	168,300	5,145	0.00%
GoTo Gojek Tokopedia Tbk PT Class A	14,340,700	62,370	0.01%
Indah Kiat Pulp & Paper Tbk PT	19,500	8,239	0.00%
Indocement Tunggal Prakarsa Tbk PT	13,500	6,207	0.00%
Indofood CBP Sukses Makmur Tbk PT	41,000	28,976	0.01%
Indofood Sukses Makmur Tbk PT	56,200	26,887	0.00%
Indosat Tbk PT	40,400	6,225	0.00%
Japfa Comfeed Indonesia Tbk PT	210,800	25,409	0.00%
Jasa Marga Persero Tbk PT	5,400	1,453	0.00%
Kalbe Farma Tbk PT	202,600	17,119	0.00%
Matahari Department Store Tbk PT	15,400	1,344	0.00%
Mayora Indah Tbk PT	6,500	1,123	0.00%
Merdeka Copper Gold Tbk PT	189,000	18,965	0.00%
Mitra Adiperkasa Tbk PT	110,500	9,680	0.00%
Mitra Keluarga Karyasehat Tbk PT	44,600	7,038	0.00%
Pakuwon Jati Tbk PT	822,900	20,349	0.00%
PT Tower Bersama Infrastructure Tbk	52,612	6,865	0.00%
Sarana Menara Nusantara Tbk PT	124,900	5,083	0.00%
Siloam International Hospitals Tbk PT	96,900	19,506	0.00%
Sumber Alfaria Trijaya Tbk PT	260,100	46,057	0.01%
Summarecon Agung Tbk PT	18,308	557	0.00%
Surya Citra Media Tbk PT	44,000	457	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Telkom Indonesia Persero Tbk PT	674,300	113,535	0.01%
Unilever Indonesia Tbk PT	37,300	4,369	0.00%
Vale Indonesia Tbk PT	15,304	3,442	0.00%
Waskita Karya Persero Tbk PT	229,000	2,874	0.00%
XL Axiata Tbk PT	8,699	1,216	0.00%
		1,527,807	0.17%
Ireland 0.07% (30 June 2024: 0.07%)			
AIB Group plc	22,088	121,908	0.01%
Bank of Ireland Group plc	13,894	126,694	0.02%
Dalata Hotel Group plc	504	2,437	0.00%
Glanbia plc	2,757	38,056	0.01%
Kerry Group plc Class A	1,772	171,105	0.02%
Kingspan Group plc	1,728	126,059	0.01%
		586,259	0.07%
Israel 0.19% (30 June 2024: 0.14%)			
AFI Properties Ltd.	419	19,917	0.00%
Airport City Ltd.	403	6,476	0.00%
Alony Hetz Properties & Investments Ltd.	681	5,682	0.00%
Amot Investments Ltd.	6,000	33,988	0.00%
Ashtrom Group Ltd.	76	1,326	0.00%
AudioCodes Ltd.	50	495	0.00%
Azrieli Group Ltd.	785	64,827	0.01%
Bank Hapoalim BM	18,139	219,143	0.03%
Bank Leumi Le-Israel BM	20,579	244,837	0.03%
Bezeq The Israeli Telecommunication Corp., Ltd.	31,376	44,692	0.01%
Big Shopping Centers Ltd.	234	34,699	0.00%
Camtek Ltd.	422	34,514	0.00%
Clal Insurance Enterprises Holdings Ltd.	360	8,467	0.00%
Danel Adir Yeoshua Ltd.	134	14,968	0.00%
Delta Galil Ltd.	61	3,365	0.00%
Elco Ltd.	464	19,025	0.00%
Electra Ltd.	4	2,251	0.00%
Energix-Renewable Energies Ltd.	192	659	0.00%
Enlight Renewable Energy Ltd.	1,965	34,002	0.00%
FIBI Holdings Ltd.	45	2,303	0.00%
First International Bank Of Israel Ltd.	1,410	69,423	0.01%
Fox Wizel Ltd.	38	3,118	0.00%
Gav-Yam Lands Corp., Ltd.	119	934	0.00%
Harel Insurance Investments & Financial Services Ltd.	551	7,620	0.00%
Hilan Ltd.	30	1,781	0.00%
ICL Group Ltd.	14,572	71,987	0.01%
Isracard Ltd.	457	2,031	0.00%
Israel Canada T.R Ltd.	1,481	5,739	0.00%
Israel Corp., Ltd.	49	12,842	0.00%
Israel Discount Bank Ltd. Class A	14,380	98,349	0.01%
Matrix IT Ltd.	1,394	32,711	0.00%
Mega Or Holdings Ltd.	51	1,621	0.00%
Melisron Ltd.	166	14,761	0.00%
Menora Mivtachim Holdings Ltd.	246	10,053	0.00%
Mivne Real Estate KD Ltd.	19,982	59,721	0.01%
Mizrahi Tefahot Bank Ltd.	1,922	83,133	0.01%
Nice Ltd.	768	130,935	0.02%
Nova Ltd.	395	77,956	0.01%
One Software Technologies Ltd.	1,402	26,323	0.00%
OPC Energy Ltd.	—	3	0.00%
Partner Communications Co., Ltd.	674	4,421	0.00%
Perion Network Ltd.	275	2,353	0.00%
Phoenix Financial Ltd.	2,819	41,144	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	24	1,628	0.00%
Sapiens International Corp. NV	46	1,245	0.00%
Shapir Engineering & Industry Ltd.	4,562	34,206	0.00%
Shikun & Binui Ltd.	958	3,522	0.00%
Shufersal Ltd.	3,369	35,089	0.01%
Strauss Group Ltd.	216	4,088	0.00%
Summit Real Estate Holdings Ltd.	353	5,425	0.00%
Tower Semiconductor Ltd.	1,696	87,927	0.01%
		1,727,725	0.19%
Italy 0.55% (30 June 2024: 0.58%)			
Alerion Cleanpower SpA	1,294	21,439	0.00%
Amplifon SpA	1,142	29,386	0.00%
Anima Holding SpA	2,365	16,237	0.00%
Ariston Holding NV	2,843	10,162	0.00%
Arnoldo Mondadori Editore SpA	11,048	24,253	0.00%
Azimut Holding SpA	2,117	52,590	0.01%
Banca Generali SpA	865	40,181	0.01%
Banca IFIS SpA	1,391	30,507	0.00%
Banca Mediolanum SpA	2,027	24,117	0.00%
Banca Monte dei Paschi di Siena SpA	12,657	89,202	0.01%
Banca Popolare di Sondrio SpA	3,539	29,830	0.00%
Banco BPM SpA	16,315	131,977	0.02%
BFF Bank SpA	1,477	14,071	0.00%
BPER Banca SpA	14,512	92,177	0.01%
Brembo NV	1,046	9,849	0.00%
Brunello Cucinelli SpA	295	32,197	0.00%
Buzzi SpA	878	32,348	0.00%
Carel Industries SpA	762	14,629	0.00%
Cementir Holding NV	84	917	0.00%
Credito Emiliano SpA	192	2,163	0.00%
Danieli & C Officine Meccaniche SpA	94	2,351	0.00%
Danieli & C Officine Meccaniche SpA - RSP	65	1,290	0.00%
De' Longhi SpA	818	25,513	0.00%
DiaSorin SpA	329	33,918	0.01%
El.En. SpA	730	8,829	0.00%
Enav SpA	4,081	17,233	0.00%
Ferrari NV	1,485	634,155	0.07%
FinecoBank Banca Fineco SpA	8,072	140,340	0.02%
Generali	15,863	447,941	0.05%
GVS SpA	122	618	0.00%
Infrastrutture Wireless Italiane SpA	3,884	39,475	0.01%
Interpump Group SpA	1,161	51,286	0.01%
Intesa Sanpaolo SpA	200,902	803,635	0.09%
Juventus Football Club SpA	496	1,552	0.00%
Maire SpA	1,591	13,608	0.00%
MARR SpA	46	479	0.00%
Mediobanca Banca di Credito Finanziario SpA	6,870	100,128	0.01%
MFE-MediaForEurope NV Class B	4,999	21,317	0.00%
Multiply Group SpA	20	753	0.00%
Moncler SpA	3,060	161,537	0.02%
Nexi SpA	9,188	50,996	0.01%
Piaggio & C SpA	220	497	0.00%
Pirelli & C SpA	4,076	23,104	0.00%
Poste Italiane SpA	5,209	73,465	0.01%
RAI Way SpA	208	1,185	0.00%
Recordati Industria Chimica e Farmaceutica SpA	1,325	69,425	0.01%
Reply SpA	220	34,946	0.01%
Salvatore Ferragamo SpA	359	2,517	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sesa SpA	44	2,836	0.00%	Awa Bank Ltd.	200	3,464	0.00%
SOL SpA	669	25,736	0.00%	Azbil Corp.	8,300	64,827	0.01%
Stellantis NV	24,778	323,029	0.04%	AZ-COM MARUWA Holdings, Inc.	100	706	0.00%
Tamburi Investment Partners SpA	206	1,790	0.00%	Bandai Namco Holdings, Inc.	6,907	166,083	0.02%
Technogym SpA	1,223	13,234	0.00%	Bank of the Ryukyus Ltd.	3,400	23,062	0.00%
Technoprobe SpA	2,122	12,624	0.00%	BayCurrent, Inc.	1,320	44,683	0.01%
Telecom Italia SpA	107,089	27,346	0.00%	Belluna Co., Ltd.	200	990	0.00%
Telecom Italia SpA (Non CVA)	77,302	23,173	0.00%	Bic Camera, Inc.	1,200	13,072	0.00%
Terna - Rete Elettrica Nazionale	17,296	136,474	0.02%	BIPROGY, Inc.	900	27,287	0.00%
Tinexta SpA	30	246	0.00%	BML, Inc.	100	1,849	0.00%
UniCredit SpA	19,983	797,174	0.09%	Bridgestone Corp.	6,700	227,653	0.03%
Unipol Gruppo SpA	5,595	69,697	0.01%	Brother Industries Ltd.	3,200	54,925	0.01%
Webuild SpA	7,867	23,184	0.00%	Bunka Shutter Co., Ltd.	200	2,475	0.00%
Webuild SpA - Warrants 31/8/2030	57	51	0.00%	CAC Holdings Corp.	700	7,358	0.00%
Zignago Vetro SpA	49	477	0.00%	Calbee, Inc.	400	8,017	0.00%
		4,917,396	0.55%	Canon Electronics, Inc.	2,200	33,512	0.00%
Japan 5.57% (30 June 2024: 5.77%)				Canon Marketing Japan, Inc.	100	3,290	0.00%
77 Bank Ltd.	800	23,146	0.00%	Canon, Inc.	11,500	377,650	0.04%
ABC-Mart, Inc.	1,200	24,365	0.00%	Capcom Co., Ltd.	5,100	112,735	0.01%
Acom Co., Ltd.	1,700	4,152	0.00%	Casio Computer Co., Ltd.	1,400	11,683	0.00%
Activia Properties, Inc. REIT	5	10,451	0.00%	Central Glass Co., Ltd.	100	2,113	0.00%
Adastria Co., Ltd.	100	2,205	0.00%	Central Japan Railway Co.	11,100	209,414	0.02%
ADEKA Corp.	2,100	37,848	0.01%	Central Security Patrols Co., Ltd.	700	13,309	0.00%
Advance Residence Investment Corp. REIT	20	37,211	0.01%	Central Sports Co., Ltd.	1,100	17,022	0.00%
Advantest Corp.	9,400	550,148	0.06%	Change Holdings, Inc.	100	761	0.00%
Aeon Co., Ltd.	8,700	204,546	0.02%	Chiba Bank Ltd.	7,500	58,340	0.01%
AEON Financial Service Co., Ltd.	900	7,307	0.00%	Chiyoda Co., Ltd.	3,900	32,285	0.00%
AEON Investment Corp. REIT	14	11,287	0.00%	Chiyoda Integre Co., Ltd.	400	8,297	0.00%
Aeon Mall Co., Ltd.	1,000	12,949	0.00%	Chofu Seisakusho Co., Ltd.	1,000	12,319	0.00%
Ai Holdings Corp.	100	1,358	0.00%	Chori Co., Ltd.	700	17,349	0.00%
Aica Kogyo Co., Ltd.	300	6,303	0.00%	Chubu Shiryō Co., Ltd.	2,800	23,660	0.00%
Aichi Financial Group, Inc.	1,000	15,990	0.00%	Chudenko Corp.	700	14,921	0.00%
Aiful Corp.	7,000	15,055	0.00%	Chugai Pharmaceutical Co., Ltd.	8,500	378,541	0.04%
Ain Holdings, Inc.	300	8,319	0.00%	Chugin Financial Group, Inc.	2,500	26,072	0.00%
Air Water, Inc.	3,600	43,900	0.01%	Citizen Watch Co., Ltd.	4,800	28,526	0.00%
Airport Facilities Co., Ltd.	5,800	21,257	0.00%	CKD Corp.	1,000	16,512	0.00%
Aisin Corp.	6,900	78,040	0.01%	Coca-Cola Bottlers Japan Holdings, Inc.	1,300	20,655	0.00%
Ajinomoto Co., Inc.	5,900	242,217	0.03%	COLOPL, Inc.	2,300	7,025	0.00%
Alconix Corp.	3,600	35,024	0.01%	Comforia Residential, Inc. REIT	10	17,683	0.00%
Alfresa Holdings Corp.	1,800	24,785	0.00%	COMSYS Holdings Corp.	1,200	24,739	0.00%
Alps Alpine Co., Ltd.	2,800	28,729	0.00%	Concordia Financial Group Ltd.	15,800	87,576	0.01%
Amada Co., Ltd.	4,300	42,053	0.01%	Cosmos Pharmaceutical Corp.	600	25,568	0.00%
Amano Corp.	400	10,909	0.00%	CRE Logistics, Inc. REIT	1	875	0.00%
Amuse, Inc.	600	5,471	0.00%	Credit Saison Co., Ltd.	2,000	47,060	0.01%
Amvis Holdings, Inc.	300	1,390	0.00%	Curves Holdings Co., Ltd.	200	989	0.00%
ANA Holdings, Inc.	1,200	21,880	0.00%	CyberAgent, Inc.	5,200	36,264	0.01%
Anicom Holdings, Inc.	100	410	0.00%	Cybozu, Inc.	100	1,843	0.00%
Anritsu Corp.	1,900	17,046	0.00%	Dai Nippon Printing Co., Ltd.	6,000	84,735	0.01%
Aozora Bank Ltd.	900	14,225	0.00%	Daicel Corp.	2,000	17,899	0.00%
Appier Group, Inc.	1,400	13,006	0.00%	Daifuku Co., Ltd.	3,995	83,886	0.01%
Arakawa Chemical Industries Ltd.	4,000	28,099	0.00%	Daihen Corp.	200	10,295	0.00%
Arcs Co., Ltd.	100	1,657	0.00%	Daiho Corp.	100	2,122	0.00%
ARE Holdings, Inc.	500	5,440	0.00%	Dai-ichi Life Holdings, Inc.	11,700	315,281	0.04%
Ariake Japan Co., Ltd.	100	3,557	0.00%	Daiichi Sankyo Co., Ltd.	23,400	647,982	0.07%
Artnature, Inc.	5,400	28,209	0.00%	Daiichikoshō Co., Ltd.	200	2,344	0.00%
As One Corp.	400	6,747	0.00%	Daiki Aluminium Industry Co., Ltd.	3,500	23,651	0.00%
Asahi Intecc Co., Ltd.	2,300	37,699	0.01%	Daikyonishikawa Corp.	7,800	32,012	0.00%
Asahi Kasei Corp.	14,200	98,712	0.01%	Dainichiseika Color & Chemicals Manufacturing Co., Ltd.	1,400	26,947	0.00%
Asanuma Corp.	7,400	31,453	0.00%	Daio Paper Corp.	1,200	6,353	0.00%
Asics Corp.	7,600	150,395	0.02%	Daiseki Co., Ltd.	420	9,634	0.00%
ASKA Pharmaceutical Holdings Co., Ltd.	1,300	17,363	0.00%	Daishi Hokuetsu Financial Group, Inc.	1,600	29,422	0.00%
ASKUL Corp.	100	1,072	0.00%				
Astellas Pharma, Inc.	21,600	210,901	0.02%				
Autobacs Seven Co., Ltd.	100	934	0.00%				

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Daito Trust Construction Co., Ltd.	600	67,097	0.01%	Fujitec Co., Ltd.	700	27,366	0.00%
Daiwa House Industry Co., Ltd.	7,900	244,198	0.03%	Fujitsu General Ltd.	600	8,884	0.00%
Daiwa House Investment Corp. REIT Class A	26	38,348	0.01%	Fujitsu Ltd.	22,900	407,919	0.05%
Daiwa Office Investment Corp. REIT Class A	10	18,077	0.00%	Fukuoka Corp. REIT	1	923	0.00%
Daiwa Securities Group, Inc.	18,800	125,365	0.02%	Fukuoka Financial Group, Inc.	2,200	55,224	0.01%
Daiwa Securities Living Investments Corp. REIT Class A	17	9,638	0.00%	Fukuyama Transporting Co., Ltd.	100	2,354	0.00%
Daiwabo Holdings Co., Ltd.	1,600	31,428	0.00%	Funai Soken Holdings, Inc.	100	1,521	0.00%
DCM Holdings Co., Ltd.	800	7,289	0.00%	Furukawa Electric Co., Ltd.	900	38,283	0.01%
DeNA Co., Ltd.	2,100	41,890	0.01%	Fuso Chemical Co., Ltd.	100	2,268	0.00%
Denka Co., Ltd.	800	11,359	0.00%	Fuso Pharmaceutical Industries Ltd.	1,900	30,732	0.00%
Denso Corp.	25,600	360,723	0.04%	Futaba Corp.	6,700	21,657	0.00%
Dentsu Group, Inc.	3,100	75,192	0.01%	Fuyo General Lease Co., Ltd.	200	14,889	0.00%
Dentsu Soken, Inc.	100	3,722	0.00%	Gakken Holdings Co., Ltd.	1,400	9,469	0.00%
Denyo Co., Ltd.	900	17,100	0.00%	Global One Real Estate Investment Corp. REIT	1	630	0.00%
Dexerials Corp.	2,800	44,033	0.01%	Glory Ltd.	700	11,558	0.00%
DIC Corp.	500	10,766	0.00%	GLP J REIT	62	48,682	0.01%
Digital Arts, Inc.	100	3,843	0.00%	GMO internet group, Inc.	400	6,821	0.00%
Digital Garage, Inc.	600	14,737	0.00%	GMO Payment Gateway, Inc.	300	15,216	0.00%
dip Corp.	100	1,593	0.00%	Goldcrest Co., Ltd.	900	17,953	0.00%
Disco Corp.	1,120	304,515	0.04%	Goldwin, Inc.	400	22,512	0.00%
DKK Co., Ltd.	3,400	35,545	0.01%	GS Yuasa Corp.	1,300	21,929	0.00%
DKS Co., Ltd.	300	7,311	0.00%	G-Tekt Corp.	2,700	30,185	0.00%
DMG Mori Co., Ltd.	1,200	19,417	0.00%	GungHo Online Entertainment, Inc.	100	2,121	0.00%
Doutor Nichires Holdings Co., Ltd.	700	10,418	0.00%	Gunma Bank Ltd.	6,000	40,697	0.01%
Dowa Holdings Co., Ltd.	300	8,506	0.00%	Gunze Ltd.	200	6,948	0.00%
DTS Corp.	100	2,669	0.00%	Gurunavi, Inc.	2,600	4,450	0.00%
Duskin Co., Ltd.	100	2,362	0.00%	H.U. Group Holdings, Inc.	500	8,141	0.00%
Earth Corp.	100	3,563	0.00%	H2O Retailing Corp.	1,700	25,020	0.00%
East Japan Railway Co.	12,900	229,419	0.03%	Hachijuni Bank Ltd.	6,000	38,655	0.01%
EDION Corp.	1,100	12,536	0.00%	Hakuhodo DY Holdings, Inc.	1,500	11,439	0.00%
eGuarantee, Inc.	100	1,133	0.00%	Hamamatsu Photonics KK	4,400	49,429	0.01%
Eiken Chemical Co., Ltd.	100	1,365	0.00%	Hankyu Hanshin Holdings, Inc.	2,500	65,491	0.01%
Eisai Co., Ltd.	3,500	96,408	0.01%	Hankyu Hanshin, Inc. REIT Class A	1	776	0.00%
Eicom Co., Ltd.	100	948	0.00%	Hanwa Co., Ltd.	600	19,012	0.00%
EM Systems Co., Ltd.	4,200	20,898	0.00%	Harmonic Drive Systems, Inc.	600	12,770	0.00%
en-japan, Inc.	100	1,350	0.00%	Haseko Corp.	3,900	50,450	0.01%
Enplas Corp.	100	3,102	0.00%	Hazama Ando Corp.	800	6,058	0.00%
eRex Co., Ltd.	100	472	0.00%	Heiwa Real Estate Co., Ltd.	100	2,774	0.00%
ES-Con Japan Ltd.	3,300	20,473	0.00%	Heiwa Real Estate, Inc. REIT	5	3,824	0.00%
ESPEC Corp.	500	8,628	0.00%	Hikari Tsushin, Inc.	300	65,818	0.01%
euglena Co., Ltd.	200	528	0.00%	Hino Motors Ltd.	1,500	5,402	0.00%
Exedy Corp.	1,200	33,596	0.01%	Hirogin Holdings, Inc.	6,100	45,160	0.01%
EXEO Group, Inc.	4,300	47,389	0.01%	Hirose Electric Co., Ltd.	500	59,621	0.01%
Ezaki Glico Co., Ltd.	700	20,907	0.00%	HIS Co., Ltd.	100	919	0.00%
FAN Communications, Inc.	1,400	3,572	0.00%	Hisaka Works Ltd.	900	6,087	0.00%
FANUC Corp.	11,756	312,302	0.04%	Hisamitsu Pharmaceutical Co., Inc.	500	12,996	0.00%
Fast Retailing Co., Ltd.	2,345	803,054	0.09%	Hogy Medical Co., Ltd.	100	3,022	0.00%
Ferrotec Holdings Corp.	800	13,153	0.00%	Hokkoku Financial Holdings, Inc.	200	6,834	0.00%
FIDEA Holdings Co., Ltd.	1,600	14,365	0.00%	Hokuetsu Corp.	2,200	21,404	0.00%
Financial Partners Group Co., Ltd.	1,300	23,947	0.00%	Hokuhoku Financial Group, Inc.	600	7,332	0.00%
FP Corp.	300	5,333	0.00%	Hokuto Corp.	1,300	14,906	0.00%
Frontier Real Estate Investment Corp. REIT	30	14,832	0.00%	Honda Motor Co., Ltd.	58,400	570,400	0.07%
Fuji Co., Ltd.	500	6,547	0.00%	Hoosiers Holdings Co., Ltd.	5,900	39,156	0.01%
Fuji Corp.	2,000	30,688	0.00%	Hoshino Resorts, Inc. REIT	2	2,843	0.00%
Fuji Kyuko Co., Ltd.	100	1,423	0.00%	Hoshizaki Corp.	1,200	47,829	0.01%
Fuji Oil Holdings, Inc.	100	2,259	0.00%	House Foods Group, Inc.	700	12,899	0.00%
Fuji Pharma Co., Ltd.	1,300	13,227	0.00%	Hoya Corp.	4,500	567,368	0.06%
Fuji Seal International, Inc.	100	1,617	0.00%	Hulic Co., Ltd.	5,319	46,367	0.01%
Fuji Soft, Inc.	400	25,185	0.00%	Hulic, Inc. REIT	13	11,357	0.00%
FUJIFILM Holdings Corp.	14,100	296,875	0.03%	Hyakugo Bank Ltd.	400	1,609	0.00%
Fujikura Ltd.	3,700	154,159	0.02%	Ibiden Co., Ltd.	900	27,345	0.00%
Fujimi, Inc.	300	4,599	0.00%	Ichibanya Co., Ltd.	500	3,258	0.00%
Fujita Kanko, Inc.	200	10,244	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Ichigo Office Investment Corp. REIT	2	1,017	0.00%	Kakaku.com, Inc.	800	12,319	0.00%
Ichigo, Inc.	4,700	11,245	0.00%	Kaken Pharmaceutical Co., Ltd.	200	5,743	0.00%
Ichiyoshi Securities Co., Ltd.	5,400	33,054	0.00%	Kamigumi Co., Ltd.	600	13,072	0.00%
Idec Corp.	100	1,582	0.00%	Kanamic Network Co., Ltd.	1,000	3,207	0.00%
Iida Group Holdings Co., Ltd.	900	13,632	0.00%	Kaneka Corp.	400	9,555	0.00%
Iino Kaiun Kaisha Ltd.	400	2,988	0.00%	Kanematsu Corp.	1,300	21,780	0.00%
Inaba Denki Sangyo Co., Ltd.	300	7,477	0.00%	Kansai Paint Co., Ltd.	2,500	35,998	0.01%
Inabata & Co., Ltd.	200	4,238	0.00%	Kao Corp.	5,800	235,750	0.03%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	20	14,622	0.00%	Katitas Co., Ltd.	300	4,339	0.00%
Infomart Corp.	1,200	2,352	0.00%	Kawasaki Kisen Kaisha Ltd.	5,700	81,768	0.01%
INFRONEER Holdings, Inc.	1,228	9,541	0.00%	KDDI Corp.	19,000	609,557	0.07%
Internet Initiative Japan, Inc.	1,500	28,495	0.00%	KDX Realty Investment Corp. REIT Class A	55	52,319	0.01%
Invincible Investment Corp. REIT	89	37,489	0.01%	Keihan Holdings Co., Ltd.	900	18,955	0.00%
IR Japan Holdings Ltd.	100	473	0.00%	Keikyu Corp.	3,200	26,551	0.00%
Iriso Electronics Co., Ltd.	100	1,718	0.00%	Keio Corp.	1,100	26,877	0.00%
Iseki & Co., Ltd.	2,400	14,263	0.00%	Keisei Electric Railway Co., Ltd.	5,100	46,032	0.01%
Isetan Mitsukoshi Holdings Ltd.	4,700	82,316	0.01%	Keiyo Bank Ltd.	700	3,510	0.00%
Isuzu Motors Ltd.	6,500	89,274	0.01%	Kenko Mayonnaise Co., Ltd.	1,500	19,184	0.00%
Ito En Ltd.	800	18,015	0.00%	Kewpie Corp.	1,400	29,878	0.00%
Iyogin Holdings, Inc.	3,300	32,231	0.00%	Keyence Corp.	2,300	945,845	0.11%
Izumi Co., Ltd.	700	14,347	0.00%	KH Neochem Co., Ltd.	100	1,296	0.00%
J Front Retailing Co., Ltd.	2,400	32,489	0.00%	Kikkoman Corp.	13,600	152,520	0.02%
Jaccs Co., Ltd.	100	2,485	0.00%	Kintetsu Group Holdings Co., Ltd.	2,400	50,547	0.01%
JAFCO Group Co., Ltd.	300	4,129	0.00%	Kissei Pharmaceutical Co., Ltd.	100	2,647	0.00%
Japan Airlines Co., Ltd.	2,100	33,305	0.00%	Kitz Corp.	200	1,447	0.00%
Japan Airport Terminal Co., Ltd.	800	25,452	0.00%	Kiyo Bank Ltd.	100	1,409	0.00%
Japan Aviation Electronics Industry Ltd.	100	1,896	0.00%	Kobayashi Pharmaceutical Co., Ltd.	700	27,749	0.00%
Japan Elevator Service Holdings Co., Ltd.	400	7,422	0.00%	Kobe Bussan Co., Ltd.	1,500	32,833	0.00%
Japan Excellent, Inc. REIT	7	5,176	0.00%	Koei Tecmo Holdings Co., Ltd.	2,000	23,626	0.00%
Japan Exchange Group, Inc.	14,800	166,684	0.02%	Kohnan Shoji Co., Ltd.	100	2,291	0.00%
Japan Hotel Investment Corp. REIT Class A	84	37,735	0.01%	Koito Manufacturing Co., Ltd.	3,300	42,163	0.01%
Japan Lifeline Co., Ltd.	100	877	0.00%	Kokusai Electric Corp.	2,000	27,297	0.00%
Japan Logistics Fund, Inc. REIT	10	16,747	0.00%	Kokuyo Co., Ltd.	900	16,017	0.00%
Japan Material Co., Ltd.	800	8,649	0.00%	Komatsu Matere Co., Ltd.	4,600	24,850	0.00%
Japan Metropolitan Fund Invest REIT	96	55,098	0.01%	KOMEDA Holdings Co., Ltd.	200	3,609	0.00%
Japan Post Bank Co., Ltd.	17,474	166,168	0.02%	Komeri Co., Ltd.	100	2,103	0.00%
Japan Post Holdings Co., Ltd.	25,549	242,306	0.03%	Konica Minolta, Inc.	7,200	30,351	0.00%
Japan Post Insurance Co., Ltd.	2,400	44,393	0.01%	Konishi Co., Ltd.	1,200	9,987	0.00%
Japan Prime Realty Investment Corp. REIT	13	26,098	0.00%	Kose Corp.	500	22,840	0.00%
Japan Real Estate Investment Corp. REIT	65	44,627	0.01%	Kotobuki Spirits Co., Ltd.	500	6,932	0.00%
Japan Securities Finance Co., Ltd.	200	2,616	0.00%	Kourakuen Corp.	1,800	12,255	0.00%
Japan Wool Textile Co., Ltd.	400	3,319	0.00%	K's Holdings Corp.	2,300	20,606	0.00%
JCR Pharmaceuticals Co., Ltd.	100	386	0.00%	Kubota Corp.	13,000	152,119	0.02%
JCU Corp.	100	2,447	0.00%	Kumiai Chemical Industry Co., Ltd.	100	479	0.00%
JDC Corp.	12,500	41,280	0.01%	Kuraray Co., Ltd.	5,000	72,553	0.01%
Jeol Ltd.	200	7,172	0.00%	Kureha Corp.	300	5,488	0.00%
JINS Holdings, Inc.	100	4,098	0.00%	Kurita Water Industries Ltd.	1,200	42,331	0.01%
JMDC, Inc.	400	9,992	0.00%	Kusuri no Aoki Holdings Co., Ltd.	300	6,215	0.00%
J-Oil Mills, Inc.	500	6,885	0.00%	KYB Corp.	800	14,961	0.00%
Joyful Honda Co., Ltd.	100	1,175	0.00%	Kyocera Corp.	16,400	164,407	0.02%
JSP Corp.	2,100	29,156	0.00%	Kyorin Pharmaceutical Co., Ltd.	1,900	18,195	0.00%
JTEKT Corp.	3,000	22,515	0.00%	Kyoritsu Maintenance Co., Ltd.	400	7,454	0.00%
Juroku Financial Group, Inc.	100	2,723	0.00%	Kyoto Financial Group, Inc.	4,200	62,001	0.01%
Justsystems Corp.	100	2,237	0.00%	Kyowa Kirin Co., Ltd.	2,700	40,811	0.01%
JVCKenwood Corp.	2,300	25,560	0.00%	Kyudenko Corp.	700	23,045	0.00%
Kadokawa Corp.	700	14,004	0.00%	Kyushu Financial Group, Inc.	4,100	18,961	0.00%
Kaga Electronics Co., Ltd.	200	3,684	0.00%	Kyushu Railway Co.	2,100	51,177	0.01%
Kagome Co., Ltd.	800	15,139	0.00%	LaSalle Logiport REIT	31	28,029	0.00%
				Lasertec Corp.	1,000	96,621	0.01%
				Leopalace21 Corp.	7,000	26,368	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Life Corp.	100	2,237	0.00%	Mitsui High-Tec, Inc.	500	2,631	0.00%
Lintec Corp.	100	1,950	0.00%	Mitsui OSK Lines Ltd.	5,200	182,245	0.02%
Lion Corp.	4,100	45,980	0.01%	Mitsui-Soko Holdings Co., Ltd.	100	4,721	0.00%
Lixil Corp.	3,000	32,938	0.00%	Miura Co., Ltd.	1,100	27,857	0.00%
LY Corp.	28,900	77,123	0.01%	Miyazaki Bank Ltd.	100	1,992	0.00%
M&A Research Institute Holdings, Inc.	300	3,888	0.00%	Mizuho Financial Group, Inc.	31,900	786,133	0.09%
M3, Inc.	4,400	39,112	0.01%	Mizuho Leasing Co., Ltd.	1,500	10,079	0.00%
Mabuchi Motor Co., Ltd.	1,700	24,300	0.00%	Mochida Pharmaceutical Co., Ltd.	100	2,240	0.00%
Macnica Holdings, Inc.	1,200	14,091	0.00%	Monex Group, Inc.	700	4,289	0.00%
Maeda Kosen Co., Ltd.	400	4,973	0.00%	Money Forward, Inc.	300	9,222	0.00%
Makino Milling Machine Co., Ltd.	100	6,840	0.00%	MonotaRO Co., Ltd.	3,600	61,206	0.01%
Makita Corp.	3,200	98,610	0.01%	Mori Hills Investment Corp. REIT Class A	11	8,672	0.00%
Mandom Corp.	100	816	0.00%	Mori Trust, Inc. REIT	37	14,502	0.00%
Mani, Inc.	1,200	13,805	0.00%	Morinaga & Co., Ltd.	1,700	29,384	0.00%
Marudai Food Co., Ltd.	1,600	16,931	0.00%	Morinaga Milk Industry Co., Ltd.	1,200	22,353	0.00%
Maruha Nichiro Corp.	400	7,730	0.00%	Moriroku Holdings Co., Ltd.	1,200	15,241	0.00%
Marui Group Co., Ltd.	1,800	28,799	0.00%	Morita Holdings Corp.	100	1,387	0.00%
Maruwa Co., Ltd.	100	30,765	0.00%	MOS Food Services, Inc.	100	2,354	0.00%
Marvelous, Inc.	9,900	36,851	0.01%	MS&AD Insurance Group Holdings, Inc.	16,500	362,106	0.04%
Matsui Securities Co., Ltd.	200	1,038	0.00%	Murata Manufacturing Co., Ltd.	21,300	346,891	0.04%
MatsukiyoCocokara & Co.	4,410	64,680	0.01%	Musashi Seimitsu Industry Co., Ltd.	100	2,520	0.00%
Max Co., Ltd.	100	2,240	0.00%	Nabtesco Corp.	1,100	19,654	0.00%
Maxell Ltd.	100	1,191	0.00%	Nachi-Fujikoshi Corp.	100	2,014	0.00%
Maxvalu Tokai Co., Ltd.	1,200	25,503	0.00%	Nagaileben Co., Ltd.	100	1,402	0.00%
Mazda Motor Corp.	5,700	39,297	0.01%	Nagase & Co., Ltd.	1,100	22,573	0.00%
McDonald's Holdings Co. Japan Ltd.	800	31,509	0.00%	Nagawa Co., Ltd.	100	4,721	0.00%
MCJ Co., Ltd.	200	1,826	0.00%	Nagoya Railroad Co., Ltd.	2,400	26,763	0.00%
Mebuki Financial Group, Inc.	16,700	68,252	0.01%	Nakanishi, Inc.	1,100	16,756	0.00%
Medical Data Vision Co., Ltd.	1,400	3,501	0.00%	Nankai Electric Railway Co., Ltd.	700	11,057	0.00%
Medipal Holdings Corp.	3,300	49,985	0.01%	Nanto Bank Ltd.	200	4,104	0.00%
Megachips Corp.	100	4,021	0.00%	NEC Capital Solutions Ltd.	1,300	32,508	0.00%
Megmilk Snow Brand Co., Ltd.	100	1,757	0.00%	NEC Corp.	3,300	288,089	0.03%
Meidensha Corp.	1,000	27,838	0.00%	NEC Networks & System Integration Corp.	500	10,483	0.00%
MEIJI Holdings Co., Ltd.	3,057	62,264	0.01%	Neturen Co., Ltd.	1,600	9,957	0.00%
Meiko Electronics Co., Ltd.	400	23,517	0.00%	Nexon Co., Ltd.	4,900	74,096	0.01%
MEITEC Group Holdings, Inc.	1,500	28,299	0.00%	Nextage Co., Ltd.	700	6,320	0.00%
Menicon Co., Ltd.	800	7,127	0.00%	NH Foods Ltd.	1,500	48,619	0.01%
Mercari, Inc.	1,000	11,409	0.00%	NHK Spring Co., Ltd.	1,200	15,271	0.00%
METAWATER Co., Ltd.	100	1,157	0.00%	Nichiban Co., Ltd.	700	9,416	0.00%
Micronics Japan Co., Ltd.	400	9,608	0.00%	Nichicon Corp.	200	1,396	0.00%
Mie Kotsu Group Holdings, Inc.	7,900	24,933	0.00%	Nichiha Corp.	100	1,858	0.00%
Milbon Co., Ltd.	100	2,230	0.00%	Nichirei Corp.	1,500	39,762	0.01%
MINEBEA MITSUMI, Inc.	5,200	85,018	0.01%	Nifco, Inc.	500	12,182	0.00%
Mirai Corp. REIT	9	2,336	0.00%	Nihon Kohden Corp.	1,200	16,462	0.00%
MIRAIT ONE corp	400	5,859	0.00%	Nihon M&A Center Holdings, Inc.	3,800	15,987	0.00%
Mirarth Holdings, Inc.	13,700	44,981	0.01%	Nihon Parkerizing Co., Ltd.	100	830	0.00%
MISUMI Group, Inc.	3,600	56,236	0.01%	Nikkon Holdings Co., Ltd.	2,200	28,543	0.00%
Mitsubishi Chemical Group Corp.	15,200	77,344	0.01%	Nikon Corp.	5,100	53,203	0.01%
Mitsubishi Estate Co., Ltd.	14,100	197,423	0.02%	Nintendo Co., Ltd.	13,320	785,165	0.09%
Mitsubishi Estate Logistics Investment Corp. REIT	6	13,229	0.00%	Nippon Accommodations Fund, Inc. REIT Class A	4	14,940	0.00%
Mitsubishi HC Capital, Inc.	9,800	64,976	0.01%	Nippon Beet Sugar Manufacturing Co., Ltd.	800	12,375	0.00%
Mitsubishi Logisnext Co., Ltd.	100	1,249	0.00%	Nippon Building Fund, Inc. REIT	102	79,440	0.01%
Mitsubishi Logistics Corp.	5,000	36,841	0.01%	Nippon Carbon Co., Ltd.	1,000	27,965	0.00%
Mitsubishi Materials Corp.	2,600	39,796	0.01%	Nippon Chemi-Con Corp.	100	620	0.00%
Mitsubishi Motors Corp.	4,500	15,250	0.00%	Nippon Denko Co., Ltd.	11,500	20,855	0.00%
Mitsubishi UFJ Financial Group, Inc.	142,800	1,677,328	0.19%	Nippon Densetsu Kogyo Co., Ltd.	100	1,268	0.00%
Mitsuboshi Belting Ltd.	1,200	30,542	0.00%	Nippon Electric Glass Co., Ltd.	400	8,580	0.00%
Mitsui Chemicals, Inc.	2,600	57,406	0.01%				
Mitsui DM Sugar Holdings Co., Ltd.	500	10,753	0.00%				
Mitsui E&S Co., Ltd.	1,700	19,925	0.00%				
Mitsui Fudosan Co., Ltd.	33,500	270,711	0.03%				
Mitsui Fudosan Logistics Park, Inc. REIT	45	29,063	0.00%				

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Nippon Express Holdings, Inc.	1,800	27,408	0.00%	Okabe Co., Ltd.	7,500	36,555	0.01%
NIPPON Investment Corp. REIT	4	1,937	0.00%	Okamura Corp.	2,300	30,192	0.00%
Nippon Kayaku Co., Ltd.	1,700	13,889	0.00%	Okasan Securities Group, Inc.	400	1,629	0.00%
Nippon Light Metal Holdings Co., Ltd.	100	992	0.00%	Oki Electric Industry Co., Ltd.	200	1,359	0.00%
Nippon Paint Holdings Co., Ltd.	10,786	70,244	0.01%	Okinawa Financial Group, Inc.	100	1,656	0.00%
Nippon Paper Industries Co., Ltd.	600	3,325	0.00%	OKUMA Corp.	800	17,358	0.00%
Nippon Prologis, Inc. REIT	28	39,712	0.01%	Okura Industrial Co., Ltd.	1,400	26,813	0.00%
Nippon Sanso Holdings Corp.	2,200	61,929	0.01%	Olympus Corp.	13,500	203,625	0.02%
Nippon Seiki Co., Ltd.	200	1,466	0.00%	Omron Corp.	2,800	95,370	0.01%
Nippon Sharyo Ltd.	200	2,852	0.00%	One, Inc. REIT	3	4,390	0.00%
Nippon Sheet Glass Co., Ltd.	300	681	0.00%	Ono Pharmaceutical Co., Ltd.	5,900	61,361	0.01%
Nippon Shinyaku Co., Ltd.	500	12,691	0.00%	Onoken Co., Ltd.	1,600	15,322	0.00%
Nippon Shokubai Co., Ltd.	2,000	24,370	0.00%	Open House Group Co., Ltd.	900	30,517	0.00%
Nippon Soda Co., Ltd.	200	3,701	0.00%	Open Up Group, Inc.	100	1,140	0.00%
Nippon Telegraph & Telephone Corp.	337,200	339,002	0.04%	Optex Group Co., Ltd.	700	7,804	0.00%
Nippon Yusen KK	5,400	181,180	0.02%	Optim Corp.	100	448	0.00%
Nipro Corp.	1,200	11,430	0.00%	Oracle Corp. Japan	300	28,929	0.00%
Nishimatsu Construction Co., Ltd.	100	3,334	0.00%	Organo Corp.	400	20,870	0.00%
Nishimatsuya Chain Co., Ltd.	100	1,496	0.00%	Orient Corp.	1,320	7,114	0.00%
Nishi-Nippon Financial Holdings, Inc.	2,600	33,534	0.01%	Oriental Land Co., Ltd.	13,549	295,016	0.03%
Nishi-Nippon Railroad Co., Ltd.	900	12,988	0.00%	Orix JREIT, Inc. REIT	37	38,634	0.01%
Nishio Holdings Co., Ltd.	900	27,058	0.00%	Osaka Soda Co., Ltd.	1,000	12,700	0.00%
Nissan Chemical Corp.	1,900	59,831	0.01%	OSG Corp.	400	4,720	0.00%
Nissan Motor Co., Ltd.	24,500	74,828	0.01%	Otsuka Corp.	2,500	57,410	0.01%
Nissha Co., Ltd.	100	1,038	0.00%	Otsuka Holdings Co., Ltd.	5,900	322,856	0.04%
Nisshin Seifun Group, Inc.	4,500	52,742	0.01%	PALTAC Corp.	600	16,653	0.00%
Nisshinbo Holdings, Inc.	200	1,147	0.00%	Pan Pacific International Holdings Corp.	4,900	134,566	0.02%
Nissin Foods Holdings Co., Ltd.	2,300	55,949	0.01%	Panasonic Holdings Corp.	26,100	272,858	0.03%
Nissui Corp.	5,900	33,765	0.01%	Paramount Bed Holdings Co., Ltd.	100	1,722	0.00%
Niterra Co., Ltd.	2,100	67,880	0.01%	Park24 Co., Ltd.	1,900	26,760	0.00%
Nitori Holdings Co., Ltd.	900	106,716	0.01%	PeptiDream, Inc.	1,100	18,509	0.00%
Nitto Boseki Co., Ltd.	100	4,085	0.00%	Persol Holdings Co., Ltd.	28,300	42,587	0.01%
Nitto Denko Corp.	9,700	165,411	0.02%	Pharma Foods International Co., Ltd.	100	636	0.00%
Noevir Holdings Co., Ltd.	400	12,459	0.00%	Pigeon Corp.	700	6,485	0.00%
Nohmi Bosai Ltd.	200	4,231	0.00%	Pilot Corp.	500	15,468	0.00%
Nojima Corp.	200	2,916	0.00%	Piolax, Inc.	600	9,712	0.00%
NOK Corp.	1,300	20,481	0.00%	Pola Orbis Holdings, Inc.	100	909	0.00%
Nomura Co., Ltd.	200	1,140	0.00%	Press Kogyo Co., Ltd.	6,900	24,630	0.00%
Nomura Holdings, Inc.	34,100	202,070	0.02%	Prestige International, Inc.	300	1,302	0.00%
Nomura Real Estate Holdings, Inc.	1,700	42,240	0.01%	Prima Meat Packers Ltd.	100	1,414	0.00%
Nomura Real Estate Master Fund, Inc. REIT	62	54,323	0.01%	Procrea Holdings, Inc.	1,100	12,382	0.00%
Nomura Research Institute Ltd.	5,000	148,225	0.02%	Raito Kogyo Co., Ltd.	100	1,413	0.00%
Noritz Corp.	2,100	22,261	0.00%	Raksul, Inc.	200	1,694	0.00%
North Pacific Bank Ltd.	800	2,331	0.00%	Rakus Co., Ltd.	400	4,729	0.00%
NSD Co., Ltd.	600	12,900	0.00%	Rakuten Bank Ltd.	1,000	28,124	0.00%
NSK Ltd.	6,900	30,158	0.00%	Rakuten Group, Inc.	17,700	96,733	0.01%
NTN Corp.	10,100	16,368	0.00%	Recruit Holdings Co., Ltd.	17,900	1,269,378	0.14%
NTT Data Group Corp.	7,600	146,526	0.02%	Relo Group, Inc.	600	7,363	0.00%
NTT UD Investment Corp. REIT	6	4,566	0.00%	Renasas Electronics Corp.	19,100	248,716	0.03%
Nxera Pharma Co., Ltd.	1,200	8,002	0.00%	Rengo Co., Ltd.	2,500	13,935	0.00%
OBIC Business Consultants Co., Ltd.	100	4,413	0.00%	RENOVA, Inc.	400	1,967	0.00%
Obic Co., Ltd.	4,300	128,404	0.02%	Resona Holdings, Inc.	27,700	201,722	0.02%
Odakyu Electric Railway Co., Ltd.	4,000	36,956	0.01%	Resonac Holdings Corp.	2,319	59,244	0.01%
Ogaki Kyoritsu Bank Ltd.	100	1,232	0.00%	Resorttrust, Inc.	100	1,999	0.00%
Oisix ra daichi, Inc.	500	4,009	0.00%	Ricoh Leasing Co., Ltd.	1,100	36,676	0.01%
Oji Holdings Corp.	11,800	45,357	0.01%	Riken Keiki Co., Ltd.	200	4,899	0.00%
				Riken Technos Corp.	1,500	10,279	0.00%
				Rinnai Corp.	1,157	23,993	0.00%
				Rock Field Co., Ltd.	600	5,849	0.00%
				Rohm Co., Ltd.	3,800	35,918	0.01%
				Rohto Pharmaceutical Co., Ltd.	2,600	47,604	0.01%
				Rorze Corp.	1,000	9,735	0.00%
				Round One Corp.	2,100	17,545	0.00%
				Ryohin Keikaku Co., Ltd.	3,800	86,997	0.01%
				Ryoyo Ryosan Holdings, Inc.	532	8,307	0.00%
				Sakai Chemical Industry Co., Ltd.	400	6,673	0.00%

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Sakata Seed Corp.	100	2,205	0.00%	Sodick Co., Ltd.	3,300	15,454	0.00%
San ju San Financial Group, Inc.	1,400	20,319	0.00%	SoftBank Corp.	342,900	433,971	0.05%
Sangetsu Corp.	600	11,430	0.00%	SoftBank Group Corp.	13,100	765,611	0.09%
San-In Godo Bank Ltd.	4,000	32,197	0.00%	Sohgo Security Services Co., Ltd.	5,100	35,096	0.01%
Sanken Electric Co., Ltd.	100	3,692	0.00%	Solasto Corp.	100	302	0.00%
Sanki Engineering Co., Ltd.	1,000	20,139	0.00%	Sompo Holdings, Inc.	11,900	311,887	0.04%
Sankyu, Inc.	300	10,445	0.00%	Sony Group Corp.	74,300	1,592,751	0.18%
Sanrio Co., Ltd.	2,400	84,602	0.01%	SOSiLA Logistics, Inc. REIT	1	671	0.00%
Sansan, Inc.	500	7,301	0.00%	Sotetsu Holdings, Inc.	2,000	31,745	0.00%
Sanshin Electronics Co., Ltd.	1,800	22,574	0.00%	Sparx Group Co., Ltd.	520	5,072	0.00%
Santen Pharmaceutical Co., Ltd.	5,200	53,552	0.01%	S-Pool, Inc.	200	406	0.00%
Sanwa Holdings Corp.	2,400	67,223	0.01%	Square Enix Holdings Co., Ltd.	1,100	43,024	0.01%
Sanyo Denki Co., Ltd.	200	11,593	0.00%	SRA Holdings	900	24,195	0.00%
Sawai Group Holdings Co., Ltd.	2,700	36,954	0.01%	St Marc Holdings Co., Ltd.	400	6,903	0.00%
SBI ARUHI Corp.	3,100	16,313	0.00%	Stanley Electric Co., Ltd.	2,100	34,795	0.01%
SBI Holdings, Inc.	3,600	91,214	0.01%	Star Asia Investment Corp. REIT	27	8,865	0.00%
SBS Holdings, Inc.	100	1,510	0.00%	Star Micronics Co., Ltd.	100	1,201	0.00%
SCREEN Holdings Co., Ltd.	800	48,307	0.01%	Starts Proceed Investment Corp. REIT Class A	9	9,953	0.00%
SCSK Corp.	2,200	46,629	0.01%	Starzen Co., Ltd.	1,400	25,878	0.00%
Secom Co., Ltd.	5,000	170,813	0.02%	Sugi Holdings Co., Ltd.	600	9,420	0.00%
Seibu Holdings, Inc.	3,300	67,361	0.01%	SUMCO Corp.	3,400	25,593	0.00%
Seikagaku Corp.	1,100	5,627	0.00%	Sumitomo Bakelite Co., Ltd.	1,600	39,440	0.01%
Seiko Epson Corp.	3,300	60,379	0.01%	Sumitomo Electric Industries Ltd.	11,000	199,723	0.02%
Seiko Group Corp.	100	3,115	0.00%	Sumitomo Forestry Co., Ltd.	1,300	43,791	0.01%
Seino Holdings Co., Ltd.	800	12,082	0.00%	Sumitomo Mitsui Construction Co., Ltd.	1,500	3,942	0.00%
Seiren Co., Ltd.	100	1,782	0.00%	Sumitomo Mitsui Financial Group, Inc.	46,500	1,113,680	0.13%
Sekisui Chemical Co., Ltd.	5,600	96,742	0.01%	Sumitomo Mitsui Trust Group, Inc.	8,400	197,333	0.02%
Sekisui House Ltd.	6,900	166,046	0.02%	Sumitomo Osaka Cement Co., Ltd.	100	2,111	0.00%
Sekisui House, Inc. REIT	41	20,166	0.00%	Sumitomo Pharma Co., Ltd.	600	2,149	0.00%
Sekisui Kasei Co., Ltd.	15,269	34,587	0.01%	Sumitomo Realty & Development Co., Ltd.	5,400	169,738	0.02%
Senko Group Holdings Co., Ltd.	700	6,637	0.00%	Sumitomo Rubber Industries Ltd.	1,900	21,562	0.00%
Senshu Ikeda Holdings, Inc.	6,700	16,882	0.00%	Sumitomo Seika Chemicals Co., Ltd.	1,200	36,460	0.01%
Seria Co., Ltd.	1,000	17,924	0.00%	Sumitomo Warehouse Co., Ltd.	100	1,787	0.00%
Seven & i Holdings Co., Ltd.	29,100	460,497	0.05%	Sundrug Co., Ltd.	800	20,484	0.00%
Seven Bank Ltd.	13,300	26,378	0.00%	Suntory Beverage & Food Ltd.	1,100	35,087	0.01%
SG Holdings Co., Ltd.	5,400	51,746	0.01%	Suruga Bank Ltd.	2,500	17,944	0.00%
Sharp Corp.	1,700	10,654	0.00%	Suzuken Co., Ltd.	1,200	36,170	0.01%
Shibaura Machine Co., Ltd.	100	2,281	0.00%	Suzuki Motor Corp.	23,000	261,962	0.03%
Shibuya Corp.	100	2,456	0.00%	Sysmex Corp.	500	24,179	0.00%
SHIFT, Inc.	100	11,590	0.00%	Systema Corp.	4,600	10,625	0.00%
Shiga Bank Ltd.	700	17,504	0.00%	T&D Holdings, Inc.	7,200	133,110	0.02%
Shima Seiki Manufacturing Ltd.	100	667	0.00%	Tachibana Eletech Co., Ltd.	3,300	55,140	0.01%
Shimadzu Corp.	3,700	105,025	0.01%	Tadano Ltd.	300	2,192	0.00%
Shimamura Co., Ltd.	600	33,650	0.01%	Taiheiyo Cement Corp.	1,800	41,083	0.01%
Shimano, Inc.	1,300	176,934	0.02%	Taikisha Ltd.	100	3,181	0.00%
Shimizu Bank Ltd.	2,300	21,089	0.00%	Taisei Lamick Co., Ltd.	1,400	22,048	0.00%
Shin-Etsu Chemical Co., Ltd.	24,428	823,178	0.09%	Taiyo Holdings Co., Ltd.	200	5,218	0.00%
Shin-Etsu Polymer Co., Ltd.	1,100	11,535	0.00%	Taiyo Yuden Co., Ltd.	2,000	28,875	0.00%
Shinko Electric Industries Co., Ltd.	700	25,410	0.00%	Takara Bio, Inc.	100	668	0.00%
Shionogi & Co., Ltd.	9,600	135,546	0.02%	Takara Standard Co., Ltd.	100	1,076	0.00%
Ship Healthcare Holdings, Inc.	1,200	16,836	0.00%	Takasago Thermal Engineering Co., Ltd.	700	28,301	0.00%
Shiseido Co., Ltd.	4,900	86,879	0.01%	Takashimaya Co., Ltd.	4,400	35,388	0.01%
Shizuoka Financial Group, Inc.	7,200	58,847	0.01%	Takeda Pharmaceutical Co., Ltd.	19,000	505,466	0.06%
SHO-BOND Holdings Co., Ltd.	300	9,966	0.00%	Takeuchi Manufacturing Co., Ltd.	100	3,169	0.00%
Shochiku Co., Ltd.	100	6,987	0.00%	Takuma Co., Ltd.	100	1,056	0.00%
Shoei Co., Ltd.	200	2,867	0.00%				
Showa Sangyo Co., Ltd.	100	1,804	0.00%				
Siix Corp.	100	767	0.00%				
Sinfonia Technology Co., Ltd.	600	24,510	0.00%				
Sinko Industries Ltd.	1,200	9,751	0.00%				
SMC Corp.	629	248,862	0.03%				
SMS Co., Ltd.	300	3,003	0.00%				
Socionext, Inc.	2,300	37,033	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Tamura Corp.	3,200	10,466	0.00%	Tsubakimoto Chain Co.	300	3,734	0.00%
Tayca Corp.	1,300	13,061	0.00%	Tsugami Corp.	100	991	0.00%
TDK Corp.	23,400	308,580	0.04%	Tsumura & Co.	1,100	32,952	0.00%
TechnoPro Holdings, Inc.	900	16,968	0.00%	Tsuruha Holdings, Inc.	500	27,758	0.00%
Teijin Ltd.	1,800	15,325	0.00%	Tv Tokyo Holdings Corp.	700	14,387	0.00%
Terumo Corp.	18,900	368,235	0.04%	UACJ Corp.	300	10,174	0.00%
THK Co., Ltd.	1,600	37,465	0.01%	Ulvac, Inc.	700	27,464	0.00%
TIS, Inc.	2,700	64,201	0.01%	Unicharm Corp.	15,000	124,316	0.02%
TKC Corp.	100	2,418	0.00%	United Arrows Ltd.	100	1,717	0.00%
Toagosei Co., Ltd.	300	2,894	0.00%	United Urban Investment Corp. REIT	50	44,795	0.01%
Tobu Railway Co., Ltd.	2,500	40,794	0.01%	Ushio, Inc.	2,000	27,106	0.00%
Tocalo Co., Ltd.	100	1,185	0.00%	USS Co., Ltd.	5,500	48,190	0.01%
Toei Animation Co., Ltd.	1,000	22,493	0.00%	UT Group Co., Ltd.	100	1,387	0.00%
Toei Co., Ltd.	500	18,643	0.00%	Valor Holdings Co., Ltd.	100	1,395	0.00%
Toho Bank Ltd.	6,800	12,764	0.00%	ValueCommerce Co., Ltd.	100	748	0.00%
Toho Co., Ltd.	1,500	58,736	0.01%	Visional, Inc.	500	25,506	0.00%
Toho Holdings Co., Ltd.	1,300	35,321	0.01%	Wacoal Holdings Corp.	900	30,953	0.00%
Toho Titanium Co., Ltd.	400	2,721	0.00%	Wacom Co., Ltd.	400	1,845	0.00%
Tokai Rika Co., Ltd.	400	5,800	0.00%	Welcia Holdings Co., Ltd.	1,000	13,066	0.00%
Tokai Tokyo Financial Holdings, Inc.	5,300	16,693	0.00%	West Japan Railway Co.	5,764	102,583	0.01%
Tokio Marine Holdings, Inc.	24,100	878,371	0.10%	Workman Co., Ltd.	500	14,173	0.00%
Tokushu Tokai Paper Co., Ltd.	600	13,897	0.00%	W-Scope Corp.	600	1,061	0.00%
Tokuyama Corp.	100	1,678	0.00%	Yakult Honsha Co., Ltd.	4,200	79,826	0.01%
Tokyo Century Corp.	2,400	24,480	0.00%	Yamada Holdings Co., Ltd.	10,600	30,560	0.00%
Tokyo Electron Ltd.	5,570	857,155	0.10%	Yamaguchi Financial Group, Inc.	1,800	18,789	0.00%
Tokyo Individualized Educational Institute, Inc.	20,800	44,999	0.01%	Yamaha Corp.	8,100	58,214	0.01%
Tokyo Ohka Kogyo Co., Ltd.	1,200	26,976	0.00%	Yamaha Motor Co., Ltd.	11,500	102,773	0.01%
Tokyo Seimitsu Co., Ltd.	500	23,406	0.00%	Yamato Holdings Co., Ltd.	4,800	54,151	0.01%
Tokyo Steel Manufacturing Co., Ltd.	1,000	9,487	0.00%	Yamato Kogyo Co., Ltd.	600	28,343	0.00%
Tokyo Tatemono Co., Ltd.	3,400	56,400	0.01%	Yamazaki Baking Co., Ltd.	1,800	33,713	0.01%
Tokyu Construction Co., Ltd.	4,900	22,480	0.00%	Yaoko Co., Ltd.	600	36,105	0.01%
Tokyu Corp.	6,500	69,814	0.01%	Yaskawa Electric Corp.	3,500	90,573	0.01%
Tokyu Fudosan Holdings Corp.	10,600	65,262	0.01%	Yokohama Rubber Co., Ltd.	1,500	32,451	0.00%
Tokyu, Inc. REIT	4	3,991	0.00%	Yokowo Co., Ltd.	100	1,136	0.00%
Tomoku Co., Ltd.	700	10,333	0.00%	Yorozu Corp.	2,400	18,524	0.00%
Tomy Co., Ltd.	800	23,110	0.00%	Yoshinoya Holdings Co., Ltd.	1,200	23,739	0.00%
Topcon Corp.	700	12,643	0.00%	Yushin Precision Equipment Co., Ltd.	11,844	49,890	0.01%
TOPPAN Holdings, Inc.	3,700	99,092	0.01%	Zenkoku Hosho Co., Ltd.	700	24,693	0.00%
Topre Corp.	100	1,278	0.00%	Zeon Corp.	600	5,723	0.00%
Toray Industries, Inc.	17,800	113,430	0.01%	ZERIA Pharmaceutical Co., Ltd.	100	1,554	0.00%
Toridoll Holdings Corp.	300	7,445	0.00%	ZOZO, Inc.	1,300	40,507	0.01%
Torishima Pump Manufacturing Co., Ltd.	700	10,734	0.00%			49,843,773	5.57%
Toshiba TEC Corp.	100	2,297	0.00%	Kuwait 0.09% (30 June 2024: 0.09%)			
Tosoh Corp.	4,600	61,978	0.01%	Agility Public Warehousing Co. KSC	14,041	11,249	0.00%
TOTO Ltd.	1,600	38,738	0.01%	Boubyan Bank KSCP	13,128	23,888	0.00%
Towa Bank Ltd.	5,100	20,801	0.00%	Boubyan Petrochemicals Co. KSCP	10,482	22,100	0.00%
Towa Corp.	1,200	11,805	0.00%	Boursa Kuwait Securities Co. KPSC	842	6,282	0.00%
Towa Pharmaceutical Co., Ltd.	100	2,135	0.00%	Burgan Bank SAK	1,693	967	0.00%
Toyo Corp./Chuo-ku	900	8,258	0.00%	Gulf Bank KSCP	13,767	14,557	0.00%
Toyo Seikan Group Holdings Ltd.	2,200	33,687	0.01%	Humansoft Holding Co. KSC	1,055	9,308	0.00%
Toyo Suisan Kaisha Ltd.	1,200	82,158	0.01%	Integrated Holding Co. KCSC	11,498	17,156	0.00%
Toyo Tire Corp.	1,300	20,229	0.00%	Kuwait Finance House KSCP	129,970	314,491	0.04%
Toyobo Co., Ltd.	3,300	20,305	0.00%	Kuwait International Bank KSCP	2,420	1,436	0.00%
Toyoda Gosei Co., Ltd.	300	5,310	0.00%	Kuwait Projects Co. Holding KSCP	4,790	1,476	0.00%
Toyota Boshoku Corp.	500	6,532	0.00%	Mabanee Co. KPSC	11,643	28,777	0.01%
Toyota Industries Corp.	1,800	147,347	0.02%	Mobile Telecommunications Co. KSCP	31,617	48,097	0.01%
Toyota Motor Corp.	145,700	2,916,596	0.33%	National Bank of Kuwait SAKP	100,257	291,373	0.03%
TPR Co., Ltd.	2,200	34,394	0.01%	National Industries Group Holding SAK	15,087	12,136	0.00%
Transcosmos, Inc.	100	2,128	0.00%				
Trend Micro, Inc.	1,700	92,669	0.01%				
Tri Chemical Laboratories, Inc.	100	1,831	0.00%				
Trusco Nakayama Corp.	100	1,493	0.00%				
TS Tech Co., Ltd.	800	9,147	0.00%				
Tsubaki Nakashima Co., Ltd.	100	300	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Warba Bank KSCP	6,893	4,293	0.00%	Controladora Vuela			
		807,586	0.09%	Compania de Aviacion SAB			
Malaysia 0.20% (30 June 2024: 0.18%)				de CV Class A	9,700	7,291	0.00%
Alliance Bank Malaysia Bhd	11,400	12,339	0.00%	Corp. Inmobiliaria Vesta SAB			
AMMB Holdings Bhd	22,300	27,330	0.00%	de CV	16,900	43,248	0.01%
Axiata Group Bhd	54,900	30,572	0.00%	El Puerto de Liverpool SAB			
Axis REIT	10,900	4,217	0.00%	de CV	1,300	6,198	0.00%
Bermaz Auto Bhd	24,200	8,659	0.00%	Fibra Uno Administracion SA			
Bursa Malaysia Bhd	500	1,002	0.00%	de CV REIT	28,900	28,799	0.00%
CELCOMDIGI Bhd	53,500	43,312	0.01%	Fomento Economico			
CIMB Group Holdings Bhd	115,900	212,542	0.02%	Mexicano SAB de CV	22,200	189,727	0.02%
D&O Green Technologies				Genomma Lab Internacional			
Bhd	1,500	704	0.00%	SAB de CV Class B	1,600	1,934	0.00%
Fraser & Neave Holdings				Gentera SAB de CV	10,200	11,920	0.00%
Bhd	500	3,151	0.00%	Gruma SAB de CV Class B	2,230	34,952	0.00%
Frontken Corp. Bhd	39,400	39,299	0.01%	Grupo Aeroportuario del			
Gamuda Bhd	94,400	100,068	0.01%	Centro Norte SAB de CV			
HAP Seng Consolidated Bhd	29,200	22,856	0.00%	Class B	2,839	24,503	0.00%
Hartalega Holdings Bhd	12,800	11,307	0.00%	Grupo Aeroportuario del			
Hong Leong Bank Bhd	5,900	27,128	0.00%	Pacifico SAB de CV Class B	5,390	95,016	0.01%
Hong Leong Financial Group				Grupo Aeroportuario del			
Bhd	1,400	5,792	0.00%	Sureste SAB de CV Class B	2,835	72,901	0.01%
IHH Healthcare Bhd	28,700	46,854	0.01%	Grupo Bimbo SAB de CV	30,600	81,295	0.01%
Inari Amertron Bhd	70,500	48,246	0.01%	Grupo Carso SAB de CV	5,200	28,830	0.00%
IOI Corp. Bhd	37,000	32,106	0.00%	Grupo Comercial Chedraui			
Kossan Rubber Industries				SA de CV	3,300	19,886	0.00%
Bhd	3,100	1,962	0.00%	Grupo Financiero Banorte			
KPJ Healthcare Bhd	71,100	38,639	0.01%	SAB de CV Class O	34,600	222,932	0.03%
Kuala Lumpur Kepong Bhd	9,700	47,291	0.01%	Grupo Financiero Inbursa			
Malayan Banking Bhd	87,200	199,693	0.02%	SAB de CV Class O	20,200	42,153	0.01%
Malaysia Airports Holdings				Grupo Televisa SAB	21,700	7,211	0.00%
Bhd	21,500	50,871	0.01%	Industrias Penoles SAB de			
Malaysian Pacific Industries				CV	3,600	46,089	0.01%
Bhd	100	579	0.00%	Kimberly-Clark de Mexico			
Maxis Bhd	41,700	34,039	0.00%	SAB de CV Class A	4,500	6,363	0.00%
MISC Bhd	23,000	39,092	0.01%	La Comer SAB de CV	900	1,420	0.00%
MR DIY Group M Bhd	92,500	38,270	0.01%	Megacable Holdings SAB			
My EG Services Bhd	163,000	34,995	0.00%	de CV	1,900	3,099	0.00%
Nestle Malaysia Bhd	600	13,416	0.00%	Nemak SAB de CV	19,100	2,269	0.00%
Padini Holdings Bhd	16,500	8,118	0.00%	Operadora de Sites			
Pentamaster Corp. Bhd	7,900	7,350	0.00%	Mexicanos SAB de CV	21,900	13,050	0.00%
Petronas Chemicals Group				Orbia Advance Corp. SAB			
Bhd	25,700	29,715	0.00%	de CV	5,500	3,962	0.00%
PPB Group Bhd	10,900	30,227	0.00%	Prologis Property Mexico SA			
Press Metal Aluminium				de CV REIT	15,647	43,578	0.01%
Holdings Bhd	52,200	57,202	0.01%	Promotora y Operadora de			
Public Bank Bhd	203,500	207,528	0.02%	Infraestructura SAB de CV	2,795	23,743	0.00%
QL Resources Bhd	21,450	22,834	0.00%	Qualitas Controladora SAB			
RHB Bank Bhd	28,700	41,591	0.01%	de CV	2,600	21,934	0.00%
Scientex Bhd	14,400	14,299	0.00%	Regional SAB de CV	1,800	10,134	0.00%
SD Guthrie Bhd	34,000	37,638	0.01%	Wal-Mart de Mexico SAB			
Sime Darby Bhd	22,800	12,034	0.00%	de CV	61,800	163,143	0.02%
Sime Darby Property Bhd	99,000	37,417	0.00%			1,716,813	0.19%
SP Setia Bhd Group	98,200	32,063	0.00%	Netherlands 0.97% (30 June 2024: 1.25%)			
Sunway Bhd	37,300	39,957	0.01%	ABN AMRO Bank NV GDR	5,292	81,595	0.01%
Telekom Malaysia Bhd	4,300	6,395	0.00%	Adyen NV	380	565,445	0.06%
TIME dotCom Bhd	9,800	10,279	0.00%	Aegon Ltd.	15,311	90,688	0.01%
Top Glove Corp. Bhd	39,400	11,807	0.00%	Akzo Nobel NV	2,054	123,276	0.02%
VS Industry Bhd	2,200	556	0.00%	Alfen NV	312	3,887	0.00%
		1,783,341	0.20%	Allfunds Group plc	2,428	12,671	0.00%
Mexico 0.19% (30 June 2024: 0.25%)				APERAM SA	200	5,223	0.00%
Alsea SAB de CV	9,800	20,498	0.00%	ASM International NV	598	346,025	0.04%
America Movil SAB de CV	276,600	198,876	0.02%	ASML Holding NV	4,957	3,483,749	0.39%
Arca Continental SAB de CV	5,800	48,185	0.01%	ASR Nederland NV	1,717	81,395	0.01%
Banco del Bajio SA	8,400	16,866	0.00%	Basic-Fit NV	474	11,083	0.00%
Bolsa Mexicana de Valores				BE Semiconductor Industries			
SAB de CV	6,500	10,429	0.00%	NV	1,018	139,463	0.02%
Cemex SAB de CV	180,800	101,562	0.01%	Corbion NV	381	8,522	0.00%
Coca-Cola Femsa SAB de CV	7,320	57,028	0.01%	CTP NV	1,073	16,533	0.00%
Concentradora Fibra Danhos				DSM-Firmenich AG	2,070	209,461	0.02%
SA de CV REIT	6,000	5,789	0.00%	Eurocommercial Properties			
				NV REIT	357	8,207	0.00%
				EXOR NV	1,179	108,107	0.01%
				Flow Traders Ltd.	61	1,362	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Galapagos NV	299	8,211	0.00%
Havas NV	7,960	13,373	0.00%
IMCD NV	682	101,341	0.01%
ING Groep NV	39,396	617,222	0.07%
InPost SA	2,900	49,579	0.01%
JDE Peet's NV	855	14,635	0.00%
Just Eat Takeaway.com NV	2,174	29,704	0.00%
Koninklijke Ahold Delhaize NV	11,814	385,230	0.04%
Koninklijke KPN NV	44,087	160,467	0.02%
Koninklijke Philips NV	10,058	254,127	0.03%
Koninklijke Vopak NV	639	28,122	0.00%
NN Group NV	3,238	141,059	0.02%
NSI NV REIT	31	607	0.00%
OCI NV	1,123	12,576	0.00%
PostNL NV	1,208	1,303	0.00%
Prosus NV	16,516	655,874	0.07%
Randstad NV	1,473	62,095	0.01%
Signify NV	1,465	32,737	0.01%
TKH Group NV	729	25,153	0.00%
TomTom NV	111	573	0.00%
Universal Music Group NV	10,065	257,639	0.03%
Van Lanschot Kempen NV ADR	582	26,246	0.00%
Vastned Retail NV REIT	39	864	0.00%
Wereldhave NV REIT	57	812	0.00%
Wolters Kluwer NV	3,023	502,103	0.06%
		8,678,344	0.97%

New Zealand 0.09% (30 June 2024: 0.08%)

a2 Milk Co., Ltd.	9,816	34,646	0.00%
Air New Zealand Ltd.	2,568	863	0.00%
Argosy Property Ltd.	1,186	664	0.00%
Auckland International Airport Ltd.	22,709	110,688	0.01%
EBOS Group Ltd.	1,839	38,173	0.01%
Fisher & Paykel Healthcare Corp., Ltd.	7,906	170,086	0.02%
Fletcher Building Ltd.	13,389	21,378	0.00%
Freightways Group Ltd.	262	1,562	0.00%
Goodman Property Trust REIT	73,643	82,930	0.01%
Infratil Ltd.	12,698	89,637	0.01%
Kiwi Property Group Ltd.	52,832	26,639	0.00%
Mainfreight Ltd.	914	37,637	0.01%
Mercury NZ Ltd.	6,456	21,159	0.00%
Meridian Energy Ltd.	13,287	43,994	0.01%
Oceania Healthcare Ltd.	1,571	643	0.00%
Precinct Properties Group	22,748	15,039	0.00%
Ryman Healthcare Ltd.	6,623	17,477	0.00%
Spark New Zealand Ltd.	23,432	38,727	0.01%
Stride Property Group	3,227	2,368	0.00%
Summerset Group Holdings Ltd.	1,359	9,982	0.00%
Vector Ltd.	7,896	17,253	0.00%
		781,545	0.09%

Norway 0.15% (30 June 2024: 0.17%)

Aker A.S.A Class A	505	24,411	0.00%
Atea A.S.A	295	3,673	0.00%
Austevoll Seafood A.S.A	745	6,415	0.00%
AutoStore Holdings Ltd.	16,515	16,155	0.00%
Bakkafrost P/F	644	35,950	0.01%
Bonheur A.S.A	185	4,251	0.00%
Borregaard A.S.A	796	12,784	0.00%
Cadeler A.S.	4,689	26,299	0.00%
Cavendish Hydrogen A.S.A	34	26	0.00%
Crayon Group Holding A.S.A	239	2,626	0.00%
DNB Bank A.S.A	12,080	241,337	0.03%
DOF Group A.S.A	3,345	24,887	0.00%
Elkem A.S.A	8,661	13,361	0.00%
Entra A.S.A	600	6,107	0.00%
Europriis A.S.A	4,370	27,973	0.00%
FLEX LNG Ltd.	368	8,256	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Frontline plc	2,049	28,244	0.00%
Gjensidige Forsikring A.S.A	1,790	31,679	0.01%
Golden Ocean Group Ltd.	2,317	20,550	0.00%
Grieg Seafood A.S.A	85	464	0.00%
Hafnia Ltd.	2,261	12,094	0.00%
Hexagon Composites A.S.A	143	573	0.00%
Hoegh Autoliners A.S.A	895	8,921	0.00%
Leroy Seafood Group A.S.A	1,041	4,506	0.00%
Mowi A.S.A	4,790	82,136	0.01%
MPC Container Ships A.S.A	1,107	2,021	0.00%
NEL A.S.A	9,264	2,206	0.00%
Nordic Semiconductor A.S.A	2,849	25,198	0.00%
Norsk Hydro A.S.A	14,668	80,770	0.01%
Orkla A.S.A	10,169	88,059	0.01%
Protector Forsikring A.S.A	642	16,110	0.00%
Salmar A.S.A	665	31,648	0.01%
Scatec A.S.A	436	3,052	0.00%
Schibsted A.S.A Class A	849	26,313	0.00%
Schibsted A.S.A Class B	1,508	44,374	0.01%
SpareBank 1 SMN	1,238	18,675	0.00%
SpareBank 1 Sor-Norge A.S.A	2,711	34,993	0.01%
Storebrand A.S.A	6,573	70,144	0.01%
Telenor A.S.A	8,038	89,812	0.01%
TOMRA Systems A.S.A	2,252	29,069	0.00%
Veidekke A.S.A	2,615	32,741	0.01%
Wallenius Wilhelmsen A.S.A Class B	1,182	9,731	0.00%
Yara International A.S.A	1,999	52,944	0.01%
		1,301,538	0.15%

Philippines 0.05% (30 June 2024: 0.06%)

Ayala Land, Inc.	86,300	39,088	0.00%
Bank of the Philippine Islands	21,122	44,548	0.01%
BDO Unibank, Inc.	36,548	90,983	0.01%
Cebu Air, Inc.	20,200	9,865	0.00%
Converge Information & Communications Technology Solutions, Inc.	5,300	1,479	0.00%
Globe Telecom, Inc.	294	11,100	0.00%
GT Capital Holdings, Inc.	570	6,484	0.00%
International Container Terminal Services, Inc.	14,290	95,357	0.01%
JG Summit Holdings, Inc.	19,290	6,853	0.00%
Jollibee Foods Corp.	2,390	11,114	0.00%
Megaworld Corp.	13,000	461	0.00%
Metropolitan Bank & Trust Co.	31,440	39,134	0.01%
Monde Nissin Corp.	34,700	5,159	0.00%
PLDT, Inc.	1,405	31,454	0.00%
Puregold Price Club, Inc.	11,600	6,187	0.00%
Robinsons Land Corp.	2,000	460	0.00%
SM Prime Holdings, Inc.	181,000	78,696	0.01%
Universal Robina Corp.	8,380	11,445	0.00%
Wilcon Depot, Inc.	16,000	3,955	0.00%
		493,822	0.05%

Poland 0.09% (30 June 2024: 0.10%)

Alior Bank SA	1,497	31,161	0.00%
Allegro.eu SA	6,781	44,456	0.01%
AmRest Holdings SE	86	387	0.00%
Asseco Poland SA	738	17,188	0.00%
Bank Handlowy w Warszawie SA	658	14,130	0.00%
Bank Millennium SA	3,210	6,916	0.00%
Bank Polska Kasa Opieki SA	2,329	77,754	0.01%
Benefit Systems SA	26	18,223	0.00%
Budimex SA	122	13,781	0.00%
CCC SA	420	18,689	0.00%
CD Projekt SA	1,049	48,620	0.01%
Cyfrowy Polsat SA	2,258	7,730	0.00%
Dino Polska SA	623	58,792	0.01%
Grupa Azoty SA	81	367	0.00%
Grupa Kety SA	150	24,784	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
KRUK SA	231	23,253	0.00%
LPP SA	12	45,175	0.01%
mBank SA	276	36,563	0.00%
Orange Polska SA	3,064	5,464	0.00%
Pepco Group NV	646	2,568	0.00%
Powszechna Kasa Oszczednosci Bank Polski SA	11,523	166,710	0.02%
Powszechny Zaklad Ubezpieczen SA	7,119	79,004	0.01%
Santander Bank Polska SA	447	49,520	0.01%
Warsaw Stock Exchange	841	8,236	0.00%
		799,471	0.09%

Portugal 0.02% (30 June 2024: 0.03%)

Banco Comercial Portugues SA Class R	105,417	50,726	0.00%
CTT-Correios de Portugal SA	344	1,924	0.00%
EDP Renovaveis SA	6,530	67,889	0.01%
Jeronimo Martins SGPS SA	3,790	72,408	0.01%
Navigator Co., SA	427	1,587	0.00%
NOS SGPS SA	323	1,114	0.00%
REN - Redes Energeticas Nacionais SGPS SA	5,039	11,897	0.00%
Sonae SGPS SA	7,740	7,325	0.00%
		214,870	0.02%

Qatar 0.10% (30 June 2024: 0.10%)

Al Meera Consumer Goods Co. QSC	1,026	4,092	0.00%
Barwa Real Estate Co.	15,240	11,845	0.00%
Commercial Bank PSQC	52,686	62,945	0.01%
Doha Bank QPSC	14,220	7,776	0.00%
Dukhan Bank	20,896	21,206	0.00%
Ezdan Holding Group QSC	1,542	447	0.00%
Industries Qatar QSC	14,844	54,101	0.01%
Masraf Al Rayan QSC	77,242	52,251	0.01%
Mesaieed Petrochemical Holding Co.	109,740	45,059	0.01%
Ooredoo QPSC	13,758	43,643	0.00%
Qatar Aluminum Manufacturing Co.	15,297	5,092	0.00%
Qatar Gas Transport Co., Ltd.	60,834	69,322	0.01%
Qatar International Islamic Bank QSC	11,482	34,374	0.00%
Qatar Islamic Bank QPSC	21,774	127,738	0.01%
Qatar National Bank QPSC	52,232	248,034	0.03%
Qatar Navigation QSC	19,911	60,099	0.01%
United Development Co. QSC	2,687	829	0.00%
Vodafone Qatar QSC	15,446	7,763	0.00%
		856,616	0.10%

Romania 0.01% (30 June 2024: 0.01%)

Banca Transilvania SA	9,358	52,585	0.01%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	798	20,262	0.00%
		72,847	0.01%

Russia 0.00% (30 June 2024: 0.00%)

Credit Bank of Moscow PJSC	35,800	—	0.00%
Polyus PJSC	88	—	0.00%
Sberbank of Russia PJSC	39,450	—	0.00%
Sistema AFK PAO	31,000	—	0.00%
VTB Bank PJSC	2,629	—	0.00%
		—	0.00%

Saudi Arabia 0.39% (30 June 2024: 0.38%)

Abdullah Al Othaim Markets Co.	2,320	6,483	0.00%
Advanced Petrochemical Co.	594	5,075	0.00%
Al Hammadi Holding	2,255	23,046	0.00%
Al Masane Al Kobra Mining Co.	2,052	36,863	0.01%
Al Rajhi Bank	26,319	662,633	0.08%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Al Rajhi Co. for Co.-operative Insurance	767	35,029	0.01%
Alinma Bank	16,157	124,486	0.02%
Almarai Co. JSC	5,402	82,236	0.01%
Arab National Bank	12,589	70,628	0.01%
Arabian Cement Co.	2,898	20,053	0.00%
Arabian Centres Co.	391	2,258	0.00%
Arabian Contracting Services Co.	94	3,633	0.00%
Arabian Internet & Communications Services Co.	198	14,228	0.00%
Astra Industrial Group Co.	379	18,156	0.00%
Bank AlBilad	10,317	107,223	0.01%
Bank Al-Jazira	3,435	17,095	0.00%
Banque Saudi Fransi	19,695	83,028	0.01%
BinDawood Holding Co.	970	1,670	0.00%
Bupa Arabia for Cooperative Insurance Co.	843	46,442	0.01%
Catrion Catering Holding Co.	623	20,228	0.00%
City Cement Co.	109	528	0.00%
Co. for Cooperative Insurance	812	31,897	0.00%
Dallah Healthcare Co.	454	18,124	0.00%
Dar Al Arkan Real Estate Development Co.	3,654	14,684	0.00%
Dr Sulaiman Al Habib Medical Services Group Co.	1,061	79,178	0.01%
Eastern Province Cement Co.	20	183	0.00%
Elm Co.	284	84,276	0.01%
Emaar Economic City	6,677	15,549	0.00%
Etihad Etisalat Co.	6,508	92,491	0.01%
Herfy Food Services Co.	2,202	14,710	0.00%
Jamjoom Pharmaceuticals Factory Co.	723	29,286	0.00%
Jarir Marketing Co.	7,742	26,086	0.00%
Leejam Sports Co. JSC	485	23,931	0.00%
Middle East Healthcare Co.	421	7,698	0.00%
Mobile Telecommunications Co. Saudi Arabia	9,402	25,673	0.00%
Mouwasat Medical Services Co.	1,772	40,133	0.01%
Nahdi Medical Co.	354	11,080	0.00%
Najran Cement Co.	2,014	4,862	0.00%
National Agriculture Development Co.	468	3,074	0.00%
National Co. for Learning & Education	685	37,373	0.01%
National Industrialization Co.	1,909	5,162	0.00%
National Medical Care Co.	266	11,823	0.00%
Northern Region Cement Co.	6,191	15,241	0.00%
Qassim Cement Co.	277	3,878	0.00%
Riyad Bank	21,049	160,218	0.02%
Riyadh Cables Group Co.	974	35,721	0.01%
SABIC Agri-Nutrients Co.	2,835	83,751	0.01%
Sahara International Petrochemical Co.	3,737	24,745	0.00%
Saudi Arabian Mining Co.	14,422	193,066	0.02%
Saudi Awwal Bank	14,318	128,227	0.02%
Saudi Cement Co.	349	3,961	0.00%
Saudi Ceramic Co.	130	1,180	0.00%
Saudi Chemical Co. Holding	4,538	11,196	0.00%
Saudi Ground Services Co.	1,857	25,255	0.00%
Saudi Industrial Investment Group	2,095	9,311	0.00%
Saudi Investment Bank	4,773	18,419	0.00%
Saudi Kayan Petrochemical Co.	4,336	8,101	0.00%
Saudi National Bank	37,175	330,453	0.04%
Saudi Pharmaceutical Industries & Medical Appliances Corp.	87	740	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Saudi Research & Media Group	657	48,085	0.01%
Saudi Tadawul Group Holding Co.	425	24,522	0.00%
Saudi Telecom Co.	23,780	253,154	0.03%
Saudia Dairy & Foodstuff Co.	179	16,093	0.00%
Savola Group	1,989	19,427	0.00%
Seera Group Holding	2,065	12,344	0.00%
Southern Province Cement Co.	375	3,443	0.00%
United Electronics Co.	227	5,449	0.00%
Yamama Cement Co.	2,415	22,528	0.00%
Yanbu Cement Co.	128	828	0.00%
Yanbu National Petrochemical Co.	5,381	54,134	0.01%
		3,471,764	0.39%
Singapore 0.37% (30 June 2024: 0.35%)			
AEM Holdings Ltd.	606	640	0.00%
AIMS APAC REIT	1,242	1,138	0.00%
CapitaLand Ascendas REIT	38,600	72,718	0.01%
CapitaLand Ascott Trust	13,283	8,471	0.00%
CapitaLand China Trust REIT	29,700	15,675	0.00%
CapitaLand India Trust	13,526	10,609	0.00%
CapitaLand Integrated Commercial Trust REIT	77,715	109,947	0.01%
CapitaLand Investment Ltd.	45,400	87,193	0.01%
CDL Hospitality Trusts	64,909	40,919	0.01%
City Developments Ltd.	13,900	52,066	0.01%
ComfortDelGro Corp., Ltd.	15,900	17,250	0.00%
COSCO SHIPPING International Singapore Co., Ltd.	24,600	2,434	0.00%
Cromwell European REIT	420	687	0.00%
DBS Group Holdings Ltd.	26,130	837,417	0.09%
ESR REIT	53,977	10,090	0.00%
First Resources Ltd.	8,600	9,393	0.00%
Fraser's Centrepoint Trust REIT	4,700	7,269	0.00%
Fraser's Logistics & Commercial Trust REIT	62,600	40,381	0.01%
Hutchison Port Holdings Trust	8,800	1,443	0.00%
iFAST Corp., Ltd.	800	4,345	0.00%
Keppel DC REIT	17,978	28,729	0.00%
Keppel Ltd.	19,700	98,774	0.01%
Keppel Pacific Oak US REIT	2,800	574	0.00%
Keppel REIT	16,620	10,599	0.00%
Lendlease Global Commercial REIT	114,700	46,243	0.01%
Manulife US REIT	1,400	125	0.00%
Mapletree Industrial Trust REIT	15,722	25,470	0.00%
Mapletree Logistics Trust REIT	36,840	34,296	0.00%
Mapletree Pan Asia Commercial Trust REIT	26,000	23,061	0.00%
Nanofilm Technologies International Ltd.	10,000	5,534	0.00%
NetLink NBN Trust	27,000	17,219	0.00%
Olam Group Ltd.	8,000	7,154	0.00%
Oversea-Chinese Banking Corp., Ltd.	43,200	528,521	0.06%
Parkway Life REIT	17,000	46,731	0.01%
Raffles Medical Group Ltd.	25,500	15,888	0.00%
Riverstone Holdings Ltd.	700	559	0.00%
SATS Ltd.	8,070	21,533	0.00%
Seatrium Ltd.	16,920	25,674	0.00%
Sheng Siong Group Ltd.	6,100	7,333	0.00%
SIA Engineering Co., Ltd.	4,100	7,123	0.00%
Singapore Airlines Ltd.	17,800	84,029	0.01%
Singapore Exchange Ltd.	14,900	139,148	0.02%
Singapore Post Ltd.	4,300	1,671	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Singapore Telecommunications Ltd.	99,500	224,644	0.03%
Starhill Global REIT	37,700	13,818	0.00%
StarHub Ltd.	16,300	14,458	0.00%
Suntec REIT	22,700	19,469	0.00%
United Overseas Bank Ltd.	15,500	412,780	0.05%
UOL Group Ltd.	3,900	14,752	0.00%
Venture Corp., Ltd.	6,500	62,656	0.01%
Wilmar International Ltd.	21,400	48,629	0.01%
		3,317,279	0.37%
South Africa 0.36% (30 June 2024: 0.36%)			
Absa Group Ltd.	13,804	138,808	0.02%
Aeci Ltd.	250	1,158	0.00%
African Rainbow Minerals Ltd.	583	4,646	0.00%
Anglo American Platinum Ltd.	1,675	50,503	0.01%
Anglogold Ashanti plc	5,797	129,643	0.02%
Aspen Pharmacare Holdings Ltd.	3,919	34,237	0.00%
Astral Foods Ltd.	81	803	0.00%
AVI Ltd.	4,159	24,183	0.00%
Barloworld Ltd.	908	5,222	0.00%
Bid Corp., Ltd.	3,991	91,065	0.01%
Bidvest Group Ltd.	5,625	78,598	0.01%
Capitec Bank Holdings Ltd.	1,079	179,224	0.02%
Clicks Group Ltd.	4,204	83,122	0.01%
Coronation Fund Managers Ltd.	9,497	19,709	0.00%
Curro Holdings Ltd.	1,995	1,380	0.00%
Dis-Chem Pharmacies Ltd.	3,253	6,223	0.00%
Discovery Ltd.	6,907	71,292	0.01%
Equites Property Fund Ltd. REIT	9,110	7,097	0.00%
FirstRand Ltd.	61,096	245,938	0.03%
Fortress Real Estate Investments Ltd. Class B	4,962	5,328	0.00%
Foschini Group Ltd.	4,211	37,491	0.01%
Gold Fields Ltd.	11,424	149,596	0.02%
Growthpoint Properties Ltd. REIT	28,359	19,131	0.00%
Hyprop Investments Ltd. REIT	398	980	0.00%
Impala Platinum Holdings Ltd.	12,311	57,249	0.01%
Investec Ltd.	2,739	18,150	0.00%
JSE Ltd.	223	1,427	0.00%
KAP Ltd.	12,544	2,041	0.00%
Kumba Iron Ore Ltd.	333	5,757	0.00%
Life Healthcare Group Holdings Ltd.	7,363	6,391	0.00%
MAS plc	3,253	4,017	0.00%
Momentum Group Ltd.	21,504	34,484	0.00%
Motus Holdings Ltd.	760	4,894	0.00%
Mr Price Group Ltd.	2,268	35,486	0.00%
MTN Group Ltd.	25,190	122,800	0.01%
MultiChoice Group	3,386	19,379	0.00%
Naspers Ltd. Class N	2,279	504,015	0.06%
Nedbank Group Ltd.	5,900	88,081	0.01%
NEPI Rockcastle NV	7,357	53,799	0.01%
Netcare Ltd.	29,137	23,038	0.00%
Ninety One Ltd.	1,247	2,289	0.00%
Northam Platinum Holdings Ltd.	5,203	26,859	0.00%
Old Mutual Ltd.	73,720	48,873	0.01%
Omnia Holdings Ltd.	216	894	0.00%
OUTsurance Group Ltd.	11,166	39,350	0.01%
Pepkor Holdings Ltd.	29,902	45,875	0.01%
Pick n Pay Stores Ltd.	2,213	3,600	0.00%
Redefine Properties Ltd. REIT	49,194	11,862	0.00%
Remgro Ltd.	7,419	60,980	0.01%
Resilient Ltd. REIT	7,130	22,202	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sanlam Ltd.	26,756	123,188	0.01%
Santam Ltd.	347	7,220	0.00%
Sappi Ltd.	2,975	7,766	0.00%
Shoprite Holdings Ltd.	7,086	110,590	0.01%
Standard Bank Group Ltd.	16,106	189,278	0.02%
Super Group Ltd.	561	877	0.00%
Telkom SA SOC Ltd.	1,785	3,308	0.00%
Tiger Brands Ltd.	1,149	17,599	0.00%
Truworths International Ltd.	2,977	16,346	0.00%
Vodacom Group Ltd.	5,231	28,098	0.00%
Vukile Property Fund Ltd. REIT	31,546	30,041	0.00%
We Buy Cars Holdings Ltd.	1,298	2,961	0.00%
Woolworths Holdings Ltd.	11,859	39,184	0.01%
		3,205,625	0.36%
South Korea 0.98% (30 June 2024: 1.37%)			
ABLBio, Inc.	282	5,728	0.00%
Advanced Nano Products Co., Ltd.	119	4,705	0.00%
Advanced Process Systems Corp.	481	5,149	0.00%
Alteogen, Inc.	538	113,107	0.01%
Amicogen, Inc.	1,728	4,531	0.00%
Amorepacific Corp.	243	17,299	0.00%
Amorepacific Corp. - Preference Shares	646	14,086	0.00%
Amorepacific Group	54	763	0.00%
Ananti, Inc.	407	1,465	0.00%
APR Corp.	682	23,163	0.00%
Asiana Airlines, Inc.	55	389	0.00%
BH Co., Ltd.	45	531	0.00%
Binex Co., Ltd.	26	324	0.00%
Bingrae Co., Ltd.	144	7,962	0.00%
Bioneer Corp.	220	2,817	0.00%
BNK Financial Group, Inc.	2,100	14,750	0.00%
Bukwang Pharmaceutical Co., Ltd.	36	112	0.00%
Celllivery Therapeutics, Inc.	46	—	0.00%
Celltrion Pharm, Inc.	181	6,971	0.00%
Celltrion, Inc.	1,974	251,418	0.03%
Chabiotech Co., Ltd.	43	335	0.00%
Cheil Worldwide, Inc.	139	1,600	0.00%
Chong Kun Dang Pharmaceutical Corp.	261	15,779	0.00%
Chongkundang Holdings Corp.	577	18,696	0.00%
Chunbo Co., Ltd.	5	123	0.00%
CJ CGV Co., Ltd.	1,110	3,989	0.00%
CJ CheilJedang Corp.	17	2,950	0.00%
CJ CheilJedang Corp. - Preference Shares	186	16,021	0.00%
CJ Corp.	249	16,762	0.00%
CJ ENM Co., Ltd.	34	1,240	0.00%
CJ Logistics Corp.	165	9,460	0.00%
Classys, Inc.	502	16,249	0.00%
CMG Pharmaceutical Co., Ltd.	5,785	6,948	0.00%
Com2uSCorp	278	8,781	0.00%
Cosmax, Inc.	236	23,902	0.00%
CosmoAM&T Co., Ltd.	232	8,116	0.00%
Cosmochemical Co., Ltd.	375	3,897	0.00%
Coway Co., Ltd.	607	27,584	0.01%
Creative & Innovative System	524	2,634	0.00%
CrystalGenomics Invites Co., Ltd.	91	149	0.00%
CS Wind Corp.	39	1,110	0.00%
Cuckoo Homesys Co., Ltd.	21	295	0.00%
Daea TI Co., Ltd.	8,824	18,162	0.00%
Daehan Flour Mill Co., Ltd.	34	2,919	0.00%
Daejoo Electronic Materials Co., Ltd.	18	915	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Daesang Corp.	43	560	0.00%
Daewoong Co., Ltd.	24	352	0.00%
Daewoong Pharmaceutical Co., Ltd.	6	515	0.00%
Daou Technology, Inc.	35	425	0.00%
DB HiTek Co., Ltd.	227	5,112	0.00%
DB Insurance Co., Ltd.	649	45,320	0.01%
Dentium Co., Ltd.	14	592	0.00%
DGB Financial Group, Inc.	1,574	8,746	0.00%
DIO Corp.	465	5,098	0.00%
Dong-A ST Co., Ltd.	12	479	0.00%
Dongjin Semichem Co., Ltd.	39	554	0.00%
Dongkook Pharmaceutical Co., Ltd.	838	9,404	0.00%
Dongkook CM Co., Ltd.	40	162	0.00%
Dongkook Steel Mill Co., Ltd.	66	359	0.00%
Dongsuh Cos, Inc.	26	483	0.00%
Dongwon F&B Co., Ltd.	25	527	0.00%
Doosan Bobcat, Inc.	402	11,442	0.00%
Doosan Robotics, Inc.	424	15,063	0.00%
Doosan Tesna, Inc.	16	272	0.00%
DoubleUGames Co., Ltd.	15	549	0.00%
Douzone Bizon Co., Ltd.	38	1,644	0.00%
Duk San Neolux Co., Ltd.	19	358	0.00%
Ecopro BM Co., Ltd.	521	38,894	0.01%
Ecopro Co., Ltd.	1,112	43,433	0.01%
Ecopro HN Co., Ltd.	15	331	0.00%
Ecopro Materials Co., Ltd.	414	18,504	0.00%
E-MART, Inc.	144	6,202	0.00%
Enchem Co., Ltd.	171	15,437	0.00%
Enzychem Lifesciences Corp.	36	35	0.00%
Eo Technics Co., Ltd.	142	13,427	0.00%
Eubiologics Co., Ltd.	91	751	0.00%
Eugene Investment & Securities Co., Ltd.	3,050	5,045	0.00%
Eugene Technology Co., Ltd.	41	872	0.00%
F&F Co., Ltd.	70	2,582	0.00%
Fila Holdings Corp.	413	11,306	0.00%
Foosung Co., Ltd.	81	274	0.00%
GC Cell Corp.	14	225	0.00%
GemVax & Kael Co., Ltd.	35	352	0.00%
GeneOne Life Science, Inc.	144	207	0.00%
Genexine, Inc.	70	254	0.00%
Gradiant Corp.	31	254	0.00%
Green Cross Corp.	227	27,678	0.01%
Green Cross Holdings Corp.	3,439	40,460	0.01%
Hana Financial Group, Inc.	3,327	128,366	0.02%
Hana Tour Service, Inc.	163	6,012	0.00%
Hanall Biopharma Co., Ltd.	200	5,251	0.00%
Handsome Co., Ltd.	2,024	20,224	0.00%
Hanjin Kal Corp.	300	15,365	0.00%
Hanjin Transportation Co., Ltd.	192	2,479	0.00%
Hankook Tire & Technology Co., Ltd.	972	25,354	0.01%
Hanmi Pharm Co., Ltd.	56	10,670	0.00%
Hanmi Science Co., Ltd.	219	4,381	0.00%
Hanmi Semiconductor Co., Ltd.	606	33,961	0.01%
Hanon Systems	355	967	0.00%
Hansae Co., Ltd.	40	385	0.00%
Hansol Chemical Co., Ltd.	93	6,128	0.00%
Hansol Paper Co., Ltd.	2,334	13,651	0.00%
Hansol Technics Co., Ltd.	75	198	0.00%
Hanssem Co., Ltd.	7	226	0.00%
Hanwha Galleria Corp.	710	528	0.00%
Hanwha General Insurance Co., Ltd.	181	495	0.00%
Hanwha Investment & Securities Co., Ltd.	165	377	0.00%
Hanwha Life Insurance Co., Ltd.	5,991	10,011	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Hanwha Solutions Corp.	1,090	11,935	0.00%	KMW Co., Ltd.	85	507	0.00%
Harim Holdings Co., Ltd.	89	329	0.00%	Koh Young Technology, Inc.	141	777	0.00%
HD Hyundai Construction Equipment Co., Ltd.	17	673	0.00%	Kolmar Korea Co., Ltd.	30	1,123	0.00%
HD Hyundai Mipo Co., Ltd.	180	16,409	0.00%	Kolon Industries, Inc.	414	7,635	0.00%
HDC Holdings Co., Ltd.	77	623	0.00%	Komipharm International Co., Ltd.	984	2,580	0.00%
Helixmith Co., Ltd.	31	57	0.00%	Korea Electric Terminal Co., Ltd.	11	500	0.00%
HL Mando Co., Ltd.	63	1,740	0.00%	Korea Investment Holdings Co., Ltd.	350	16,951	0.00%
HLB Life Science Co., Ltd.	741	5,038	0.00%	Korea Line Corp.	361	410	0.00%
HLB, Inc.	1,572	78,058	0.01%	Korea Petrochemical Industries Co., Ltd.	3	158	0.00%
HMM Co., Ltd.	3,062	36,732	0.01%	Korea Real Estate Investment & Trust Co., Ltd.	27,718	18,828	0.00%
Hotel Shilla Co., Ltd.	271	6,793	0.00%	Korea United Pharm, Inc.	16	198	0.00%
HPSP Co., Ltd.	458	8,104	0.00%	Korea Zinc Co., Ltd.	91	62,185	0.01%
HS Hyosung Advanced Materials Corp.	10	1,186	0.00%	Korean Reinsurance Co.	175	945	0.00%
HS Industries Co., Ltd.	194	586	0.00%	Krafton, Inc.	499	105,925	0.01%
Hugel, Inc.	13	2,477	0.00%	Kum Yang Co., Ltd.	395	5,688	0.00%
Humedix Co., Ltd.	277	7,950	0.00%	Kumho Tire Co., Inc.	160	519	0.00%
Huons Co., Ltd.	253	4,709	0.00%	Kwang Dong Pharmaceutical Co., Ltd.	2,953	10,912	0.00%
Huons Global Co., Ltd.	404	11,869	0.00%	L&F Co., Ltd.	270	14,856	0.00%
HYBE Co., Ltd.	207	27,194	0.01%	Lake Materials Co., Ltd.	737	5,487	0.00%
Hyosung Chemical Corp.	3	81	0.00%	LEENO Industrial, Inc.	99	12,885	0.00%
Hyosung TNC Corp.	30	4,870	0.00%	LF Corp.	47	495	0.00%
Hyundai Autoever Corp.	105	8,994	0.00%	LG Chem Ltd.	541	91,872	0.01%
Hyundai Bioscience Co., Ltd.	583	5,588	0.00%	LG Chem Ltd. - Preference Shares	207	22,329	0.00%
Hyundai Bioscience Co., Ltd. - Rights Issue 31/12/2049	120	289	0.00%	LG Corp.	954	46,658	0.01%
Hyundai Department Store Co., Ltd.	199	6,387	0.00%	LG Display Co., Ltd.	3,292	20,416	0.00%
Hyundai Elevator Co., Ltd.	220	7,831	0.00%	LG Electronics, Inc.	1,140	64,661	0.01%
Hyundai GF Holdings	131	435	0.00%	LG Electronics, Inc. - Preference Shares	954	26,699	0.01%
Hyundai Glovis Co., Ltd.	468	37,544	0.01%	LG Energy Solution Ltd.	512	121,031	0.02%
Hyundai Green Food	31	304	0.00%	LG H&H Co., Ltd.	131	27,141	0.01%
Hyundai Home Shopping Network Corp.	13	401	0.00%	LG H&H Co., Ltd. - Preference Shares	138	12,899	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	490	8,221	0.00%	LG Innotek Co., Ltd.	153	16,837	0.00%
Hyundai Mobis Co., Ltd.	859	137,998	0.02%	LG Uplus Corp.	3,272	22,959	0.00%
Hyundai Motor Co.	1,644	236,748	0.03%	LigaChem Biosciences, Inc.	243	17,992	0.00%
Hyundai Motor Co. - Preference Shares	134	14,200	0.00%	Lotte Energy Materials Corp.	54	866	0.00%
Hyundai Motor Co. (XKRX) - Preference Shares	834	86,451	0.01%	LOTTE Fine Chemical Co., Ltd.	65	1,737	0.00%
Hyundai Steel Co.	857	12,254	0.00%	LOTTE Himart Co., Ltd.	1,772	8,727	0.00%
Ilyang Pharmaceutical Co., Ltd.	11,949	92,612	0.01%	Lotte Shopping Co., Ltd.	22	808	0.00%
iMarketKorea, Inc.	802	4,358	0.00%	LS Electric Co., Ltd.	163	17,804	0.00%
Industrial Bank of Korea	2,293	22,320	0.00%	Lunit, Inc.	170	7,367	0.00%
Innocean Worldwide, Inc.	228	3,003	0.00%	LX Hausys Ltd.	10	217	0.00%
Innox Advanced Materials Co., Ltd.	30	410	0.00%	LX Holdings Corp.	1,794	8,360	0.00%
Insun ENT Co., Ltd.	2,349	8,584	0.00%	LX Semicon Co., Ltd.	18	696	0.00%
INTOPS Co., Ltd.	26	294	0.00%	Mcnex Co., Ltd.	16	208	0.00%
iNtRON Biotechnology, Inc.	1,557	5,933	0.00%	MedPacto, Inc.	42	127	0.00%
IS Dongseo Co., Ltd.	32	454	0.00%	MedyTox, Inc.	52	4,408	0.00%
ISC Co., Ltd.	141	6,906	0.00%	Meritz Financial Group, Inc.	993	70,150	0.01%
ISU Specialty Chemical	270	5,768	0.00%	Mezzion Pharma Co., Ltd.	18	377	0.00%
IsuPetasys Co., Ltd.	764	14,194	0.00%	Mirae Asset Securities Co., Ltd.	2,112	11,520	0.00%
JB Financial Group Co., Ltd.	2,108	23,312	0.00%	Modetour Network, Inc.	1,826	12,031	0.00%
Jusung Engineering Co., Ltd.	371	7,422	0.00%	Namhae Chemical Corp.	3,083	12,838	0.00%
JW Pharmaceutical Corp.	238	3,880	0.00%	Namsun Aluminum Co., Ltd.	692	703	0.00%
JYP Entertainment Corp.	241	11,443	0.00%	Naturecell Co., Ltd.	107	1,563	0.00%
Kakao Corp.	4,814	124,916	0.02%	NAVER Corp.	1,788	241,574	0.03%
Kakao Games Corp.	270	3,004	0.00%	NCSOFT Corp.	158	19,651	0.00%
KakaoBank Corp.	2,196	31,400	0.01%	NEPES Corp.	199	885	0.00%
Kakaopay Corp.	133	2,372	0.00%	Netmarble Corp.	360	12,643	0.00%
KB Financial Group, Inc.	4,220	237,637	0.03%	NH Investment & Securities Co., Ltd.	245	2,322	0.00%
KC Co., Ltd.	289	3,257	0.00%	NHN KCP Corp.	58	280	0.00%
KCC Corp.	45	7,199	0.00%	NICE Holdings Co., Ltd.	786	5,804	0.00%
KCC Glass Corp.	637	16,270	0.00%				
KH Vatec Co., Ltd.	676	3,738	0.00%				
KIWOOM Securities Co., Ltd.	188	14,839	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
NICE Information Service Co., Ltd.	44	364	0.00%	SK Chemicals Co., Ltd.	798	24,013	0.00%
NKMax Co., Ltd.	92	126	0.00%	SK Hynix, Inc.	6,869	811,411	0.09%
NongShim Co., Ltd.	85	21,594	0.00%	SK IE Technology Co., Ltd.	117	1,792	0.00%
Orion Corp.	196	13,633	0.00%	SK Securities Co., Ltd.	16,139	5,076	0.00%
Oscotec, Inc.	674	11,148	0.00%	SK Square Co., Ltd.	1,341	72,235	0.01%
Ottogi Corp.	18	4,836	0.00%	SKC Co., Ltd.	205	14,635	0.00%
Pan Ocean Co., Ltd.	4,212	9,442	0.00%	SM Entertainment Co., Ltd.	158	8,114	0.00%
Park Systems Corp.	7	1,006	0.00%	SOLUM Co., Ltd.	152	1,983	0.00%
Partron Co., Ltd.	3,133	14,748	0.00%	Songwon Industrial Co., Ltd.	42	319	0.00%
Pearl Abyss Corp.	283	5,325	0.00%	SOOP Co., Ltd.	9	556	0.00%
People & Technology, Inc.	315	8,099	0.00%	Soulbrain Co., Ltd.	62	6,966	0.00%
Peptron, Inc.	276	19,086	0.00%	Soulbrain Holdings Co., Ltd.	19	466	0.00%
PharmaResearch Co., Ltd.	78	13,908	0.00%	SPC Samlip Co., Ltd.	12	410	0.00%
Pharmicell Co., Ltd.	46	259	0.00%	ST Pharm Co., Ltd.	7	423	0.00%
PI Advanced Materials Co., Ltd.	20	229	0.00%	Studio Dragon Corp.	214	6,258	0.00%
Posco DX Co., Ltd.	539	6,986	0.00%	Taekwang Industrial Co., Ltd.	11	4,536	0.00%
POSCO Future M Co., Ltd.	286	27,606	0.01%	TCC Steel	199	3,677	0.00%
Rainbow Robotics	81	8,952	0.00%	TES Co., Ltd.	24	253	0.00%
RFHC Corp.	48	427	0.00%	TKG Huchems Co., Ltd.	1,171	13,562	0.00%
S-1 Corp.	15	603	0.00%	Tokai Carbon Korea Co., Ltd.	4	193	0.00%
Sam Chun Dang Pharm Co., Ltd.	234	23,604	0.00%	Tongyang, Inc.	41,576	19,600	0.00%
Samsung Biologics Co., Ltd.	221	142,464	0.02%	Toptec Co., Ltd.	1,045	3,230	0.00%
Samsung Card Co., Ltd.	25	670	0.00%	Vaxcell-Bio Therapeutics Co., Ltd.	30	213	0.00%
Samsung E&A Co., Ltd.	1,507	16,942	0.00%	Webzen, Inc.	22	205	0.00%
Samsung Electro-Mechanics Co., Ltd.	754	63,407	0.01%	Wemade Co., Ltd.	48	1,146	0.00%
Samsung Electronics Co., Ltd.	60,576	2,189,073	0.25%	WONIK IPS Co., Ltd.	181	2,748	0.00%
Samsung Electronics Co., Ltd. - Preference Shares	9,387	281,836	0.03%	Woori Financial Group, Inc.	7,720	80,601	0.01%
Samsung Fire & Marine Insurance Co., Ltd.	386	93,999	0.01%	W-Scope Chungju Plant Co., Ltd.	357	2,689	0.00%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	66	12,306	0.00%	Wysiwyg Studios Co., Ltd.	656	615	0.00%
Samsung Heavy Industries Co., Ltd.	7,788	59,779	0.01%	YG Entertainment, Inc.	20	622	0.00%
Samsung Life Insurance Co., Ltd.	825	53,126	0.01%	Young Poong Corp.	4	1,045	0.00%
Samsung Pharmaceutical Co., Ltd.	3,201	3,344	0.00%	Youngone Corp.	393	11,319	0.00%
Samsung SDI Co., Ltd.	575	96,670	0.01%	Yuanta Securities Korea Co., Ltd.	3,549	6,340	0.00%
Samsung SDI Co., Ltd. - Preference Shares	194	19,227	0.00%	Yuhan Corp.	747	60,637	0.01%
Samsung SDS Co., Ltd.	555	48,181	0.01%	Yungjin Pharmaceutical Co., Ltd.	21,202	28,631	0.01%
Samsung Securities Co., Ltd.	363	10,726	0.00%	Zinus, Inc.	14	224	0.00%
Samwha Capacitor Co., Ltd.	129	2,414	0.00%			8,759,580	0.98%
Samyang Corp.	59	1,908	0.00%	Spain 0.46% (30 June 2024: 0.49%)			
Samyang Foods Co., Ltd.	77	40,013	0.01%	Acciona SA	649	73,051	0.01%
Samyang Holdings Corp.	6	267	0.00%	Acerinox SA	1,059	10,363	0.00%
SD Biosensor, Inc.	205	1,431	0.00%	Aena SME SA	851	173,951	0.02%
Sebang Global Battery Co., Ltd.	10	488	0.00%	Almirall SA	312	2,661	0.00%
Seegene, Inc.	58	898	0.00%	Amadeus IT Group SA	5,586	394,489	0.04%
Seobu T&D	2,576	9,484	0.00%	Banco Bilbao Vizcaya Argentaria SA	73,704	721,381	0.08%
Seojin System Co., Ltd.	36	657	0.00%	Banco de Sabadell SA	61,562	119,654	0.01%
Seoul Semiconductor Co., Ltd.	453	2,246	0.00%	Banco Santander SA	186,353	861,508	0.10%
SFA Semicon Co., Ltd.	1,026	2,150	0.00%	Bankinter SA	7,721	61,083	0.01%
Shin Poong Pharmaceutical Co., Ltd.	62	434	0.00%	CaixaBank SA	49,634	269,109	0.03%
Shinhan Financial Group Co., Ltd.	6,112	197,831	0.02%	Cellnex Telecom SA	7,231	228,450	0.03%
Shinsegae International, Inc.	20	137	0.00%	Construcciones y Auxiliar de Ferrocarriles SA	31	1,122	0.00%
Shinsegae, Inc.	14	1,265	0.00%	Corp. ACCIONA Energias Renovables SA	337	6,212	0.00%
Shinsung Delta Tech Co., Ltd.	269	21,178	0.00%	Distribuidora Internacional de Alimentacion SA	51,520	816	0.00%
Shinsung E&G Co., Ltd.	249	198	0.00%	Faes Farma SA	1,999	7,203	0.00%
SIMMTECH Co., Ltd.	220	1,648	0.00%	Fluidra SA	1,701	41,428	0.01%
SK Biopharmaceuticals Co., Ltd.	399	30,112	0.01%	Gestamp Automocion SA	166	426	0.00%
SK Bioscience Co., Ltd.	280	9,586	0.00%	Global Dominion Access SA	238	690	0.00%
				Industria de Diseno Textil SA	13,075	672,084	0.08%
				Inmobiliaria Colonial Socimi SA REIT	2,343	12,555	0.00%
				Laboratorios Farmaceuticos Rovi SA	359	23,401	0.00%
				Linea Directa Aseguradora SA Compania de Seguros y Reaseguros	7,480	8,396	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Mapfre SA	11,761	29,789	0.00%	Holmen AB Class B	867	31,873	0.00%
Merlin Properties Socimi SA REIT	8,747	92,024	0.01%	Hufvudstaden AB Class A	286	3,135	0.00%
Neinor Homes SA	82	1,435	0.00%	Husqvarna AB Class B	4,287	22,403	0.00%
Pharma Mar SA	33	2,727	0.00%	Industrivarden AB Class A	2,408	76,146	0.01%
Prosegur Compania de Seguridad SA	179	314	0.00%	Industrivarden AB Class C	505	15,955	0.00%
Sacyr SA	5,640	18,584	0.00%	Instalco AB	925	2,759	0.00%
Solaria Energia y Medio Ambiente SA	483	3,909	0.00%	Investment AB Latour Class B	1,770	44,197	0.01%
Telefonica SA	54,797	223,394	0.03%	Investment AB Oresund	1,748	17,117	0.00%
Unicaja Banco SA	23,327	30,774	0.00%	Investor AB Class A	12,513	330,909	0.04%
Vidrala SA	330	31,745	0.00%	Investor AB Class B	14,726	390,099	0.04%
Viscofan SA	319	20,150	0.00%	JM AB	573	8,655	0.00%
		4,144,878	0.46%	Kinnevik AB Class B	1,964	13,107	0.00%
Sweden 0.71% (30 June 2024: 0.79%)				L E Lundbergforetagen AB Class B	1,885	85,471	0.01%
AAK AB	2,227	63,610	0.01%	Lagercrantz Group AB Class B	2,906	54,600	0.01%
AddLife AB Class B	560	6,959	0.00%	Lindab International AB	252	5,227	0.00%
Addnode Group AB Class B	908	8,530	0.00%	Loomis AB Class B	1,056	32,150	0.00%
AddTech AB Class B	3,393	92,492	0.01%	Medicover AB Class B	182	3,163	0.00%
Arjo AB Class B	1,559	5,116	0.00%	MEKO AB	85	1,029	0.00%
Assa Abloy AB Class B	12,300	363,793	0.04%	MIPS AB	445	18,945	0.00%
Atlas Copco AB Class A	30,676	468,778	0.05%	Modern Times Group MTG AB Class B	471	4,045	0.00%
Atlas Copco AB Class B	19,890	269,028	0.03%	Munters Group AB	1,333	22,439	0.00%
Atrium Ljungberg AB Class B	213	3,821	0.00%	Mycronic AB	981	35,460	0.01%
Attendo AB	239	1,103	0.00%	NCAB Group AB	2,504	14,617	0.00%
Avanza Bank Holding AB	1,050	25,933	0.00%	NCC AB Class A	149	2,185	0.00%
Axfood AB	1,306	27,658	0.00%	NCC AB Class B	142	2,087	0.00%
Beijer Alma AB	771	11,458	0.00%	Nibe Industrier AB Class B	21,553	84,345	0.01%
Beijer Ref AB Class B	5,594	82,574	0.01%	Nolato AB Class B	948	4,650	0.00%
Bilia AB Class A	565	6,172	0.00%	Nordnet AB publ	2,312	49,131	0.01%
Billerud Aktiebolag	3,563	32,698	0.00%	NP3 Fastigheter AB	2,133	48,261	0.01%
BioArctic AB Class B	439	7,926	0.00%	Nyfosa AB	1,351	13,193	0.00%
Biotage AB	543	7,902	0.00%	Pandox AB Class B	439	7,620	0.00%
Boliden AB	3,742	105,156	0.01%	Peab AB Class B	804	5,763	0.00%
BoneSupport Holding AB	1,143	40,013	0.01%	Platzer Fastigheter Holding AB Class B	110	853	0.00%
Boozt AB	80	912	0.00%	Ratos AB Class B	1,070	3,035	0.00%
Bravida Holding AB	3,611	26,177	0.00%	Sagax AB Class B	3,246	66,452	0.01%
Bufab AB	297	11,806	0.00%	Sagax AB Class D	3,172	8,885	0.00%
Bure Equity AB	986	34,071	0.01%	Samhallsbyggnadsbolaget i Norden AB	2,876	1,179	0.00%
Camurus AB	524	26,818	0.00%	Samhallsbyggnadsbolaget i Norden AB Class D	12,032	7,182	0.00%
Castellum AB	4,909	53,558	0.01%	Scandic Hotels Group AB	181	1,125	0.00%
Catena AB	185	7,920	0.00%	Sdiptech AB Class B	217	4,670	0.00%
Cibus Nordic Real Estate AB publ	2,746	43,790	0.01%	Sectra AB Class B	2,063	51,653	0.01%
Clas Ohlson AB Class B	741	14,083	0.00%	Securitas AB Class B	5,939	73,584	0.01%
Cloetta AB Class B	778	1,774	0.00%	Sinch AB	4,467	8,381	0.00%
Corem Property Group AB - Preference Shares	743	17,349	0.00%	Skandinaviska Enskilda Banken AB Class A	14,939	204,766	0.02%
Corem Property Group AB Class B	4,630	2,803	0.00%	Skandinaviska Enskilda Banken AB Class C	2,345	32,302	0.00%
Dios Fastigheter AB	1,804	12,931	0.00%	Skanska AB Class B	4,458	93,887	0.01%
Dometic Group AB	1,882	8,857	0.00%	SKF AB Class B	5,027	94,450	0.01%
Electrolux AB Class B	2,149	17,874	0.00%	SkiStar AB	76	1,125	0.00%
Electrolux Professional AB Class B	1,525	9,454	0.00%	SSAB AB Class A	6,063	24,676	0.00%
Elekta AB Class B	6,140	33,981	0.01%	SSAB AB Class B	3,942	15,666	0.00%
Embracer Group AB Class B	8,994	24,550	0.00%	Stillfront Group AB	2,495	1,887	0.00%
Epiroc AB Class A	9,332	162,624	0.02%	Storskogen Group AB Class B	9,665	10,064	0.00%
Epiroc AB Class B	3,578	55,827	0.01%	Svenska Cellulosa AB SCA Class B	7,216	91,725	0.01%
EQT AB	10,108	280,024	0.03%	Svenska Handelsbanken AB Class A	11,709	121,019	0.01%
Essity AB Class B	8,212	219,770	0.03%	Svenska Handelsbanken AB Class B	4,520	60,830	0.01%
Fabege AB	2,669	20,001	0.00%	Swedbank AB Class A	11,007	217,465	0.03%
Fastighets AB Balder Class B	9,356	65,031	0.01%	Swedish Orphan Biovitrum AB	2,449	70,350	0.01%
Fortnox AB	6,466	42,193	0.01%	Systemair AB	357	2,866	0.00%
Getinge AB Class B	3,011	49,474	0.01%	Tele2 AB Class B	7,927	78,379	0.01%
Granges AB	471	5,614	0.00%				
H&M Hennes & Mauritz AB Class B	7,692	103,797	0.01%				
Hemnet Group AB	600	18,246	0.00%				
Hexatronic Group AB	1,285	4,208	0.00%				
HMS Networks AB	408	16,018	0.00%				

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Telefonaktiebolaget LM Ericsson Class A	1,762	14,320	0.00%	LEM Holding SA	1	818	0.00%
Telefonaktiebolaget LM Ericsson Class B	32,768	266,551	0.03%	Leonteq AG	20	436	0.00%
Telia Co. AB	28,780	79,886	0.01%	Logitech International SA	2,042	169,083	0.02%
Thule Group AB	1,309	40,469	0.01%	Lonza Group AG	853	504,317	0.06%
Trelleborg AB Class B	2,406	82,441	0.01%	Medacta Group SA	11	1,294	0.00%
Troax Group AB	115	2,342	0.00%	Mobimo Holding AG	134	43,324	0.01%
Truecaller AB Class B	1,467	6,791	0.00%	Nestle SA	32,109	2,653,045	0.30%
Vitec Software Group AB Class B	519	25,553	0.00%	Novartis AG	24,600	2,407,746	0.27%
Vitrolife AB	310	6,032	0.00%	OC Oerlikon Corp. AG Pfaffikon	3,422	13,254	0.00%
Volati AB	693	6,153	0.00%	Partners Group Holding AG	275	373,241	0.04%
Volvo Car AB Class B	7,529	16,340	0.00%	PolyPeptide Group AG	135	4,231	0.00%
Wallenstam AB Class B	1,110	4,802	0.00%	PSP Swiss Property AG	536	76,238	0.01%
Wihlborgs Fastigheter AB	1,810	17,168	0.00%	Roche Holding AG	482	143,922	0.02%
		6,390,295	0.71%	Roche Holding AG (XSWX)	8,610	2,427,426	0.27%
Switzerland 1.88% (30 June 2024: 2.09%)				Sandoz Group AG	5,550	227,634	0.03%
Accelleron Industries AG	1,294	66,681	0.01%	Schindler Holding AG	585	161,638	0.02%
Alcon AG	6,154	522,199	0.06%	Schindler Holding AG (XSWX)	216	58,990	0.01%
Allreal Holding AG	95	17,359	0.00%	Schweiter Technologies AG	4	1,823	0.00%
ALSO Holding AG	103	25,459	0.00%	Sensirion Holding AG	31	1,895	0.00%
ams-OSRAM AG	613	4,015	0.00%	SFS Group AG	272	37,697	0.00%
Arbonia AG	293	3,615	0.00%	Siegfried Holding AG	50	54,400	0.01%
Aryzta AG	9,638	16,857	0.00%	SIG Group AG	4,029	79,491	0.01%
Autoneum Holding AG	73	9,634	0.00%	SKAN Group AG	136	11,435	0.00%
Bachem Holding AG Class B	271	17,314	0.00%	Softwareone Holding AG	1,375	9,255	0.00%
Baloise Holding AG	517	93,616	0.01%	Sonova Holding AG	619	202,383	0.02%
Banque Cantonale Vaudoise	251	23,127	0.00%	St Galler Kantonalbank AG	22	10,621	0.00%
Barry Callebaut AG	44	58,456	0.01%	Stadler Rail AG	900	19,763	0.00%
Basilea Pharmaceutica AG				Straumann Holding AG	1,366	172,210	0.02%
Allschwil	22	1,004	0.00%	Sunrise Communications AG Class A	854	37,053	0.00%
Belimo Holding AG	129	85,336	0.01%	Swatch Group AG	349	63,542	0.01%
Bell Food Group AG	3	867	0.00%	Swatch Group AG - BR	975	34,535	0.00%
Bossard Holding AG	41	8,641	0.00%	Swiss Life Holding AG	342	264,015	0.03%
Bucher Industries AG	117	42,088	0.01%	Swiss Prime Site AG	663	72,281	0.01%
Burckhardt Compression Holding AG	16	11,441	0.00%	Swiss Re AG	3,632	525,813	0.06%
Bystronic AG	18	6,157	0.00%	Swisscom AG	295	164,223	0.02%
Cembra Money Bank AG	295	26,692	0.00%	Swissquote Group Holding SA	131	50,304	0.01%
Chocoladefabriken Lindt & Spruengli AG	18	299,244	0.03%	Tecan Group AG	223	49,854	0.01%
Clariant AG	3,551	39,536	0.01%	Temenos AG	862	60,970	0.01%
Comet Holding AG	134	36,744	0.00%	u-blox Holding AG	72	5,800	0.00%
COSMO Pharmaceuticals NV	12	844	0.00%	UBS Group AG	40,547	1,240,682	0.14%
Daetwyler Holding AG	34	4,997	0.00%	Valiant Holding AG	113	13,167	0.00%
DKSH Holding AG	394	29,259	0.00%	VAT Group AG	336	127,096	0.01%
DocMorris AG	24	529	0.00%	Vetropack Holding AG Class A	210	5,909	0.00%
dormakaba Holding AG ADR	46	32,689	0.00%	Vontobel Holding AG	476	33,405	0.00%
EFG International AG	1,490	21,637	0.00%	VP Bank AG Class A	11	940	0.00%
Emmi AG	11	8,934	0.00%	VZ Holding AG	55	8,739	0.00%
EMS-Chemie Holding AG	88	59,379	0.01%	Ypsomed Holding AG	85	30,717	0.00%
Flughafen Zurich AG	236	56,666	0.01%	Zehnder Group AG	14	698	0.00%
Forbo Holding AG	14	11,663	0.00%	Zurich Insurance Group AG	1,746	1,038,063	0.12%
Galderma Group AG	957	106,276	0.01%			16,858,165	1.88%
Galenica AG	733	60,136	0.01%	Taiwan 2.47% (30 June 2024: 2.60%)			
Geberit AG	440	249,847	0.03%	Ability Enterprise Co., Ltd.	9,000	18,036	0.00%
Georg Fischer AG	1,379	104,462	0.01%	Accton Technology Corp.	7,000	165,048	0.02%
Givaudan SA	101	442,004	0.05%	Acer, Inc.	43,000	52,202	0.01%
Helvetia Holding AG	509	83,911	0.01%	ADATA Technology Co., Ltd.	3,000	7,174	0.00%
Huber + Suhner AG	190	15,556	0.00%	Adimmune Corp.	1,000	613	0.00%
Idorsia Ltd.	539	489	0.00%	Advantech Co., Ltd.	5,000	52,845	0.01%
Implenia AG	40	1,355	0.00%	Airtac International Group	2,046	52,672	0.01%
Inficon Holding AG	31	35,438	0.00%	Alchip Technologies Ltd.	1,000	100,047	0.01%
Interroll Holding AG	14	30,804	0.00%	Altek Corp.	17,248	20,071	0.00%
Intershop Holding AG	15	2,102	0.00%	Andes Technology Corp.	1,000	12,643	0.00%
Julius Baer Group Ltd.	2,715	175,737	0.02%	AP Memory Technology Corp.	1,000	9,654	0.00%
Kardex Holding AG	72	21,491	0.00%	Apex International Co., Ltd.	1,142	1,163	0.00%
Komax Holding AG	127	16,116	0.00%	Arcadyan Technology Corp.	4,000	21,413	0.00%
Kuehne + Nagel International AG	679	155,692	0.02%	Ardentec Corp.	1,000	1,620	0.00%
Landis+Gyr Group AG	294	18,654	0.00%				

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ASE Technology Holding Co., Ltd.	44,000	217,420	0.03%	Elite Material Co., Ltd.	3,000	56,551	0.01%
Asia Cement Corp.	34,000	41,898	0.01%	Elite Semiconductor Microelectronics Technology, Inc.	1,000	1,891	0.00%
Asia Vital Components Co., Ltd.	5,063	96,212	0.01%	eMemory Technology, Inc.	1,158	118,504	0.01%
ASMedia Technology, Inc.	1,098	66,481	0.01%	Ennostar, Inc.	13,619	17,364	0.00%
ASPEED Technology, Inc.	1,000	101,420	0.01%	Episil Technologies, Inc.	1,020	1,545	0.00%
Asustek Computer, Inc.	8,000	150,315	0.02%	Eternal Materials Co., Ltd.	35,900	30,442	0.01%
AUO Corp.	108,400	48,439	0.01%	Etron Technology, Inc.	5,662	6,243	0.00%
AURAS Technology Co., Ltd.	1,000	20,497	0.00%	Eva Airways Corp.	43,000	58,169	0.01%
Basso Industry Corp.	19,000	24,341	0.00%	Evergreen International Storage & Transport Corp.	2,000	1,906	0.00%
Bizlink Holding, Inc.	2,034	37,969	0.01%	Evergreen Marine Corp. Taiwan Ltd.	11,200	76,866	0.01%
Bora Pharmaceuticals Co., Ltd.	298	6,835	0.00%	Everlight Chemical Industrial Corp.	25,000	16,014	0.00%
Capital Securities Corp.	20,000	15,038	0.00%	Everlight Electronics Co., Ltd.	1,000	2,593	0.00%
Career Technology MFG. Co., Ltd.	56,000	26,049	0.00%	Far Eastern Department Stores Ltd.	14,000	9,608	0.00%
Catcher Technology Co., Ltd.	8,000	47,339	0.01%	Far Eastern International Bank	33,626	13,539	0.00%
Cathay Financial Holding Co., Ltd.	109,570	228,267	0.03%	Far Eastern New Century Corp.	52,000	50,121	0.01%
Cenra, Inc.	2,500	2,852	0.00%	Far EasTone Telecommunications Co., Ltd.	24,000	65,446	0.01%
Center Laboratories, Inc.	1,383	1,850	0.00%	Faraday Technology Corp.	2,077	15,268	0.00%
Century Iron & Steel Industrial Co., Ltd.	1,000	5,002	0.00%	Federal Corp.	2,000	1,156	0.00%
Chailase Holding Co., Ltd.	16,396	56,513	0.01%	Feng Hsin Steel Co., Ltd.	2,000	4,246	0.00%
Chang Hwa Commercial Bank Ltd.	129,375	70,440	0.01%	Feng TAY Enterprise Co., Ltd.	5,600	22,718	0.00%
Charoen Pokphand Enterprise	1,100	3,030	0.00%	First Financial Holding Co., Ltd.	125,716	103,918	0.01%
CHC Healthcare Group	5,000	6,375	0.00%	First Steamship Co., Ltd.	53,000	11,640	0.00%
Cheng Loong Corp.	7,000	4,057	0.00%	Fitipower Integrated Technology, Inc.	650	4,610	0.00%
Cheng Shin Rubber Industry Co., Ltd.	31,000	46,380	0.01%	FLEXium Interconnect, Inc.	1,000	1,961	0.00%
Chia Hsin Cement Corp.	13,000	6,741	0.00%	Flytech Technology Co., Ltd.	10,000	26,720	0.00%
Chicony Electronics Co., Ltd.	7,000	32,454	0.01%	FocalTech Systems Co., Ltd.	1,000	2,715	0.00%
Chicony Power Technology Co., Ltd.	5,000	18,225	0.00%	Formosa Chemicals & Fibre Corp.	40,000	33,308	0.01%
Chief Telecom, Inc.	2,000	29,221	0.00%	Formosa Plastics Corp.	49,000	53,059	0.01%
China Airlines Ltd.	51,000	39,901	0.01%	Formosa Taffeta Co., Ltd.	5,000	2,799	0.00%
China General Plastics Corp.	1,050	383	0.00%	Fortune Electric Co., Ltd.	1,100	18,890	0.00%
China Man-Made Fiber Corp.	177,160	39,826	0.01%	Fositek Corp.	1,000	24,707	0.00%
China Motor Corp.	1,000	2,422	0.00%	Foxconn Technology Co., Ltd.	18,000	40,849	0.01%
China Petrochemical Development Corp.	82,852	18,575	0.00%	FSP Technology, Inc.	5,000	9,349	0.00%
China Steel Chemical Corp.	2,000	5,619	0.00%	Fubon Financial Holding Co., Ltd.	104,410	287,582	0.03%
China Steel Corp.	156,000	93,502	0.01%	Fusheng Precision Co., Ltd.	1,000	9,608	0.00%
Chipbond Technology Corp.	5,000	9,822	0.00%	Gamania Digital Entertainment Co., Ltd.	1,000	2,355	0.00%
ChipMOS Technologies, Inc.	1,000	956	0.00%	Gemtek Technology Corp.	34,000	34,742	0.01%
Chong Hong Construction Co., Ltd.	7,000	18,341	0.00%	General Interface Solution Holding Ltd.	15,000	23,151	0.00%
Chroma ATE, Inc.	6,000	74,852	0.01%	Genesys Logic, Inc.	1,000	5,063	0.00%
Chun Yuan Steel Industry Co., Ltd.	31,000	16,973	0.00%	Genius Electronic Optical Co., Ltd.	1,000	15,465	0.00%
Chung Hung Steel Corp.	2,000	1,083	0.00%	Getac Holdings Corp.	3,000	9,700	0.00%
Chunghwa Telecom Co., Ltd.	44,000	165,749	0.02%	Giant Manufacturing Co., Ltd.	2,072	8,943	0.00%
CMC Magnetics Corp.	46,920	14,526	0.00%	Gigabyte Technology Co., Ltd.	5,000	41,559	0.01%
Co.-Tech Development Corp.	1,000	1,784	0.00%	Gigastorage Corp.	7,170	3,215	0.00%
Compal Electronics, Inc.	65,000	74,647	0.01%	Global Unichip Corp.	1,000	41,483	0.01%
Compeq Manufacturing Co., Ltd.	13,000	27,797	0.00%	Globalwafers Co., Ltd.	2,000	23,273	0.00%
Coretronic Corp.	1,000	2,855	0.00%	Gloria Material Technology Corp.	6,000	8,510	0.00%
CTBC Financial Holding Co., Ltd.	212,000	252,839	0.03%	Gold Circuit Electronics Ltd.	2,900	21,362	0.00%
Cyberlink Corp.	4,000	11,871	0.00%	Goldsun Building Materials Co., Ltd.	11,000	16,608	0.00%
Delta Electronics, Inc.	25,000	328,280	0.04%	Gourmet Master Co., Ltd.	9,000	26,574	0.00%
Dynamic Holding Co., Ltd.	4,000	7,467	0.00%	Grand Pacific Petrochemical	1,172	374	0.00%
E Ink Holdings, Inc.	9,000	74,944	0.01%	Grape King Bio Ltd.	3,000	13,680	0.00%
E.Sun Financial Holding Co., Ltd.	203,531	167,310	0.02%				
Eclat Textile Co., Ltd.	2,000	31,051	0.01%				
EirGenix, Inc.	2,000	4,392	0.00%				
Elan Microelectronics Corp.	6,000	27,635	0.00%				
Elite Advanced Laser Corp.	3,000	26,262	0.00%				

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Great Tree Pharmacy Co., Ltd.	1,436	6,395	0.00%	Medigen Vaccine Biologics Corp.	1,521	1,673	0.00%
Great Wall Enterprise Co., Ltd.	17,081	26,832	0.00%	Mega Financial Holding Co., Ltd.	147,243	173,811	0.02%
Greatek Electronics, Inc.	1,000	1,790	0.00%	Merida Industry Co., Ltd.	5,000	23,029	0.00%
Gudeng Precision Industrial Co., Ltd.	1,049	15,582	0.00%	Microbio Co., Ltd.	1,383	1,392	0.00%
HannStar Display Corp.	89,000	22,858	0.00%	Micro-Star International Co., Ltd.	8,000	44,777	0.01%
HannsTouch Holdings Co.	52,000	14,402	0.00%	Mitac Holdings Corp.	12,000	25,951	0.00%
Highwealth Construction Corp.	26,015	34,478	0.01%	momo.com, Inc.	302	3,072	0.00%
Hiwin Technologies Corp.	2,091	20,984	0.00%	MPI Corp.	1,000	28,245	0.00%
Hon Hai Precision Industry Co., Ltd.	146,000	819,412	0.09%	Nan Kang Rubber Tire Co., Ltd.	16,000	22,206	0.00%
Hota Industrial Manufacturing Co., Ltd.	1,000	2,059	0.00%	Nan Ya Plastics Corp.	77,000	70,225	0.01%
Hotai Motor Co., Ltd.	3,060	57,775	0.01%	Nan Ya Printed Circuit Board Corp.	1,000	3,981	0.00%
Hsin Kuang Steel Co., Ltd.	1,000	1,409	0.00%	Nantex Industry Co., Ltd.	1,000	1,037	0.00%
HTC Corp.	3,000	4,502	0.00%	Nanya Technology Corp.	22,000	19,628	0.00%
Hua Nan Financial Holdings Co., Ltd.	126,073	100,560	0.01%	Newmax Technology Co., Ltd.	11,000	9,781	0.00%
Huaku Development Co., Ltd.	6,000	20,864	0.00%	Nichidenbo Corp.	3,000	6,378	0.00%
IBF Financial Holdings Co., Ltd.	42,767	19,502	0.00%	Nien Made Enterprise Co., Ltd.	1,000	11,179	0.00%
Ichia Technologies, Inc.	3,000	3,518	0.00%	Novatek Microelectronics Corp.	6,630	101,519	0.01%
IEI Integration Corp.	1,000	2,407	0.00%	Nuvoton Technology Corp.	2,000	5,429	0.00%
Innolux Corp.	109,000	47,710	0.01%	O-Bank Co., Ltd.	23,000	6,938	0.00%
International CSRC Investment Holdings Co.	1,000	387	0.00%	OBI Pharma, Inc.	12,296	21,941	0.00%
International Games System Co., Ltd.	2,000	59,418	0.01%	Oneness Biotech Co., Ltd.	2,388	6,359	0.00%
Inventec Corp.	38,000	58,070	0.01%	Orient Semiconductor Electronics Ltd.	6,000	6,351	0.00%
ITEQ Corp.	1,120	2,689	0.00%	Oriental Union Chemical Corp.	71,000	30,969	0.01%
Jentech Precision Industrial Co., Ltd.	1,099	51,121	0.01%	Pan Jit International, Inc.	1,000	1,565	0.00%
JPC connectivity, Inc.	2,000	8,937	0.00%	Pan-International Industrial Corp.	13,000	16,258	0.00%
Kaori Heat Treatment Co., Ltd.	1,000	9,669	0.00%	Parade Technologies Ltd.	1,162	27,185	0.00%
Kenda Rubber Industrial Co., Ltd.	1,050	870	0.00%	Pegatron Corp.	32,000	89,701	0.01%
KGI Financial Holding Co., Ltd.	194,992	102,300	0.01%	Pegavision Corp.	1,085	12,477	0.00%
King Slide Works Co., Ltd.	1,000	47,278	0.01%	PharmaEngine, Inc.	1,000	2,754	0.00%
King Yuan Electronics Co., Ltd.	13,000	44,213	0.01%	Pharmaessentia Corp.	3,000	56,277	0.01%
King's Town Bank Co., Ltd.	4,000	6,186	0.00%	Phison Electronics Corp.	2,000	32,576	0.01%
Kinik Co.	2,000	17,478	0.00%	Polaris Group	4,102	5,712	0.00%
Kinpo Electronics	2,000	1,604	0.00%	Pou Chen Corp.	45,000	50,649	0.01%
Kinsus Interconnect Technology Corp.	1,000	3,081	0.00%	Powerchip Semiconductor Manufacturing Corp.	60,000	29,099	0.00%
Kung Long Batteries Industrial Co., Ltd.	6,000	28,367	0.00%	Powertech Technology, Inc.	6,000	22,328	0.00%
L&K Engineering Co., Ltd.	1,099	7,526	0.00%	Poya International Co., Ltd.	1,030	15,599	0.00%
Largan Precision Co., Ltd.	1,150	93,832	0.01%	President Chain Store Corp.	5,000	40,110	0.01%
Lealea Enterprise Co., Ltd.	122,000	32,970	0.01%	President Securities Corp.	13,040	10,242	0.00%
Li Peng Enterprise Co., Ltd.	83,000	18,026	0.00%	Primax Electronics Ltd.	5,000	11,591	0.00%
Lien Hwa Industrial Holdings Corp.	17,108	26,457	0.00%	Qisda Corp.	25,000	25,622	0.00%
Lingsen Precision Industries Ltd.	14,000	7,580	0.00%	Quanta Computer, Inc.	34,000	297,641	0.03%
Lite-On Technology Corp. ADR	30,000	91,049	0.01%	Radiant Opto-Electronics Corp.	4,000	23,975	0.00%
Longchen Paper & Packaging Co., Ltd.	1,031	365	0.00%	Radium Life Tech Co., Ltd.	39,000	12,848	0.00%
Lotes Co., Ltd.	1,025	61,123	0.01%	Raydium Semiconductor Corp.	1,000	12,018	0.00%
Lotus Pharmaceutical Co., Ltd.	1,000	8,220	0.00%	RDC Semiconductor Co., Ltd.	1,030	6,283	0.00%
Lung Yen Life Service Corp.	7,000	11,829	0.00%	Realtek Semiconductor Corp.	5,000	86,626	0.01%
M31 Technology Corp.	200	4,594	0.00%	RichWave Technology Corp.	1,014	6,588	0.00%
Macronix International Co., Ltd.	38,000	22,950	0.00%	Ritek Corp.	39,000	16,535	0.00%
Makalot Industrial Co., Ltd.	3,060	29,961	0.00%	Ruentex Development Co., Ltd.	12,780	16,723	0.00%
MediaTek, Inc.	18,295	789,624	0.09%	Ruentex Industries Ltd.	3,227	7,126	0.00%
				Run Long Construction Co., Ltd.	15,400	17,568	0.00%
				Sanyang Motor Co., Ltd.	9,000	18,969	0.00%
				ScinoPharm Taiwan Ltd.	16,000	10,761	0.00%
				SDI Corp.	1,000	2,879	0.00%
				Sercomm Corp.	3,000	11,164	0.00%
				Shanghai Commercial & Savings Bank Ltd.	63,639	76,869	0.01%

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Shihlin Electric & Engineering Corp.	2,000	11,713	0.00%	Thinking Electronic Industrial Co., Ltd.	5,000	23,105	0.00%
Shin Kong Financial Holding Co., Ltd.	223,944	80,603	0.01%	Ton Yi Industrial Corp.	78,000	36,401	0.01%
Shin Zu Shing Co., Ltd.	3,095	19,825	0.00%	Tong Hsing Electronic Industries Ltd.	1,170	4,961	0.00%
Shining Building Business Co., Ltd.	30,000	9,379	0.00%	Tong Yang Industry Co., Ltd.	5,000	17,081	0.00%
Shinkong Synthetic Fibers Corp.	50,000	22,495	0.00%	Topco Scientific Co., Ltd.	1,028	8,780	0.00%
Sigurd Microelectronics Corp.	4,000	8,236	0.00%	TPK Holding Co., Ltd.	1,000	1,182	0.00%
Silergy Corp.	6,200	76,307	0.01%	Transcend Information, Inc.	3,000	7,924	0.00%
Silicon Integrated Systems Corp.	2,600	5,647	0.00%	Tripod Technology Corp.	5,000	30,121	0.00%
Simplo Technology Co., Ltd.	3,000	36,328	0.01%	TSRC Corp.	1,000	615	0.00%
Sinbon Electronics Co., Ltd.	3,000	23,975	0.00%	Tung Ho Steel Enterprise Corp.	2,680	5,551	0.00%
Sino-American Silicon Products, Inc.	6,000	24,615	0.00%	TXC Corp.	1,000	3,065	0.00%
Sinon Corp.	22,000	28,989	0.00%	U-Ming Marine Transport Corp.	1,000	1,772	0.00%
SinoPac Financial Holdings Co., Ltd.	160,577	112,163	0.01%	Unimicron Technology Corp.	13,000	55,911	0.01%
Sinyi Realty, Inc.	25,000	21,885	0.00%	Uni-President Enterprises Corp.	56,000	138,187	0.02%
Sitronix Technology Corp.	1,000	6,482	0.00%	United Integrated Services Co., Ltd.	1,000	14,702	0.00%
Solar Applied Materials Technology Corp.	1,000	1,912	0.00%	United Microelectronics Corp.	154,000	202,221	0.02%
Sonix Technology Co., Ltd.	9,000	11,434	0.00%	United Renewable Energy Co., Ltd.	37,203	11,461	0.00%
St Shine Optical Co., Ltd.	4,000	24,097	0.00%	UPC Technology Corp.	1,000	272	0.00%
Standard Foods Corp.	1,000	1,118	0.00%	USI Corp.	1,000	328	0.00%
Sunplus Technology Co., Ltd.	1,000	935	0.00%	Vanguard International Semiconductor Corp.	13,098	39,912	0.01%
Supreme Electronics Co., Ltd.	9,000	16,279	0.00%	Via Technologies, Inc.	5,000	15,327	0.00%
Synnex Technology International Corp.	24,000	51,829	0.01%	VisEra Technologies Co., Ltd.	2,000	18,759	0.00%
TA Chen Stainless Pipe	40,842	37,685	0.01%	Visual Photonics Epitaxy Co., Ltd.	2,000	10,157	0.00%
Ta Ya Electric Wire & Cable	2,408	3,254	0.00%	Voltronic Power Technology Corp.	1,000	56,734	0.01%
TA-I Technology Co., Ltd.	22,000	31,103	0.01%	Wafer Works Corp.	25,356	20,960	0.00%
Taichung Commercial Bank Co., Ltd.	81,388	46,547	0.01%	Walsin Lihwa Corp.	29,328	21,201	0.00%
Taiflex Scientific Co., Ltd.	11,505	15,739	0.00%	Walsin Technology Corp.	6,000	16,929	0.00%
Taigen Biopharmaceuticals Holdings Ltd.	12,000	4,191	0.00%	Wan Hai Lines Ltd.	12,830	31,738	0.01%
TaiMed Biologics, Inc.	4,252	11,154	0.00%	Win Semiconductors Corp.	5,000	17,081	0.00%
Tainan Spinning Co., Ltd.	71,000	30,427	0.01%	Winbond Electronics Corp.	51,389	23,199	0.00%
Taishin Financial Holding Co., Ltd.	151,616	80,468	0.01%	Wisdom Marine Lines Co., Ltd.	4,000	8,236	0.00%
Taiwan Business Bank	120,010	54,359	0.01%	Wistron Corp.	37,000	117,373	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	119,019	88,217	0.01%	Wistron NeWeb Corp.	3,214	13,480	0.00%
Taiwan Fertilizer Co., Ltd.	8,000	12,469	0.00%	Wiwynn Corp.	1,000	79,916	0.01%
Taiwan Glass Industry Corp.	14,000	6,982	0.00%	WPG Holdings Ltd.	19,000	39,641	0.01%
Taiwan High Speed Rail Corp.	17,000	14,415	0.00%	WT Microelectronics Co., Ltd.	6,593	22,121	0.00%
Taiwan Hon Chuan Enterprise Co., Ltd.	1,022	4,598	0.00%	Xintec, Inc.	1,000	6,039	0.00%
Taiwan Mask Corp.	3,000	4,507	0.00%	Yageo Corp.	6,046	99,769	0.01%
Taiwan Mobile Co., Ltd.	18,000	62,316	0.01%	Yang Ming Marine Transport Corp.	25,000	57,725	0.01%
Taiwan Paiho Ltd.	2,000	4,161	0.00%	YC INOX Co., Ltd.	30,000	17,890	0.00%
Taiwan PCB Techvest Co., Ltd.	26,000	27,162	0.00%	Yeong Guan Energy Technology Group Co., Ltd.	2,228	2,365	0.00%
Taiwan Secom Co., Ltd.	1,000	3,767	0.00%	YFY, Inc.	7,000	6,341	0.00%
Taiwan Semiconductor Co., Ltd.	3,000	4,868	0.00%	Yieh Phui Enterprise Co., Ltd.	2,142	990	0.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	300,000	9,836,966	1.10%	Yuantia Financial Holding Co., Ltd.	145,103	150,483	0.02%
Taiwan Styrene Monomer	95,000	27,644	0.00%	Yulon Finance Corp.	1,377	4,368	0.00%
Taiwan Surface Mounting Technology Corp.	1,000	3,325	0.00%	Yulon Motor Co., Ltd.	5,280	8,165	0.00%
Taiwan Union Technology Corp.	1,000	5,185	0.00%	YungShin Global Holding Corp.	13,000	21,373	0.00%
Taiwan-Asia Semiconductor Corp.	3,000	2,704	0.00%	Zeng Hsing Industrial Co., Ltd.	3,000	10,157	0.00%
Tatung Co., Ltd.	20,000	29,221	0.00%	Zhen Ding Technology Holding Ltd.	4,000	14,641	0.00%
TCI Co., Ltd.	1,000	3,752	0.00%	Zinwell Corp.	15,000	7,138	0.00%
Teco Electric & Machinery Co., Ltd.	15,000	23,883	0.00%			22,138,652	2.47%
				Thailand 0.19% (30 June 2024: 0.18%)			
				Advanced Info Service PCL	13,200	111,113	0.01%
				AEON Thana Sinsap Thailand PCL	100	375	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Airports of Thailand PCL	52,900	92,317	0.01%	Supalai PCL	40,200	21,459	0.00%
Amata Corp. PCL	26,600	22,430	0.00%	Super Energy Corp. PCL	24,700	181	0.00%
AP Thailand PCL	5,700	1,354	0.00%	Thai Life Insurance PCL	64,300	21,122	0.00%
Asset World Corp. PCL	54,200	5,596	0.00%	Thai Union Group PCL Class F	77,700	29,626	0.01%
Bangkok Bank PCL	6,600	29,230	0.01%	Thai Vegetable Oil PCL	770	519	0.00%
Bangkok Bank PCL NVDR	2,600	11,515	0.00%	Thailand Future Fund	5,300	987	0.00%
Bangkok Chain Hospital PCL	1,300	583	0.00%	Thanachart Capital PCL	8,200	12,146	0.00%
Bangkok Commercial Asset Management PCL	22,200	3,972	0.00%	Thonburi Healthcare Group PCL	7,400	3,429	0.00%
Bangkok Dusit Medical Services PCL	24,200	17,390	0.00%	Thoresen Thai Agencies PCL	2,200	329	0.00%
Bangkok Dusit Medical Services PCL Class F	129,400	92,984	0.01%	Thoresen - Rights Issue 31/12/2049	1,100	—	0.00%
Bangkok Expressway & Metro PCL	100,000	20,824	0.00%	Tipco Asphalt PCL	1,200	637	0.00%
BCPG PCL	10,500	1,709	0.00%	Tisco Financial Group PCL	8,600	24,845	0.00%
Berli Jucker PCL	13,800	9,431	0.00%	Tisco Financial Group PCL NVDR	700	2,022	0.00%
Beyond Securities PCL	22,300	536	0.00%	TMBThanachart Bank PCL	634,500	34,614	0.01%
BTS Group Holdings PCL	107,800	19,287	0.00%	TOA Paint Thailand PCL	800	352	0.00%
Bumrungrad Hospital PCL	7,400	43,300	0.01%	True Corp. PCL	41,691	13,206	0.00%
Central Pattana PCL	51,200	85,596	0.01%	True Corp. PCL NVDR	47,700	15,529	0.00%
Central Plaza Hotel PCL	7,200	7,286	0.00%	TTW PCL	3,200	854	0.00%
Central Retail Corp. PCL	32,600	32,509	0.01%	VGI PCL	7,150	747	0.00%
Charoen Pokphand Foods PCL	57,600	38,518	0.01%	VGI PCL - Warrants 3/9/2025	715	35	0.00%
Chularat Hospital PCL Class F	7,400	530	0.00%			1,672,728	0.19%
Com7 PCL Class F	6,000	4,619	0.00%	Turkey 0.09% (30 June 2024: 0.11%)			
CP ALL PCL	83,900	137,188	0.02%	Akbank T.A.S.	41,341	75,818	0.01%
CP AXTRA PCL	22,537	18,012	0.00%	Arcelik A.S.	3,923	15,754	0.00%
Delta Electronics Thailand PCL	35,400	158,337	0.02%	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S. Class B	2,775	8,939	0.00%
Dhipaya Group Holdings PCL	3,000	1,830	0.00%	Bera Holding A.S.	634	268	0.00%
Energy Absolute PCL	17,100	1,986	0.00%	BIM Birlesik Magazalar A.S.	5,626	84,087	0.01%
Energy Absolute PCL - Rights Issue 31/12/2049	17,100	983	0.00%	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A.S.	559	6,813	0.00%
Forth Corp. PCL	4,900	1,523	0.00%	Coca-Cola Icecek A.S.	9,284	15,740	0.00%
Hana Microelectronics PCL	3,700	2,681	0.00%	Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	21,369	8,231	0.00%
Home Product Center PCL	80,100	22,084	0.00%	Enerjisa Enerji A.S.	5,396	8,988	0.00%
Indorama Ventures PCL	16,300	11,904	0.00%	Eregli Demir ve Celik Fabrikalari T.A.S.	96,095	66,309	0.01%
Intouch Holdings PCL Class F	4,460	12,689	0.00%	Ford Otomotiv Sanayi A.S.	461	12,216	0.00%
Intouch Holdings PCL NVDR	3,100	8,820	0.00%	Galata Wind Enerji A.S.	6,293	6,019	0.00%
Jasmine International PCL	38,448	2,413	0.00%	Gubre Fabrikalari T.A.S.	1,100	8,928	0.00%
Jasmine Technology Solution PCL	2,200	4,259	0.00%	Hektas Ticaret T.A.S.	33,680	3,686	0.00%
Jaymart Group Holdings PCL	6,900	2,671	0.00%	Is Finansal Kiralama A.S.	4,704	1,749	0.00%
JMT Network Services PCL	9,419	5,028	0.00%	Iskenderun Demir ve Celik A.S.	23,687	27,157	0.00%
Kasikornbank PCL	17,200	78,446	0.01%	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	43,369	36,034	0.01%
Kasikornbank PCL NVDR	4,800	21,892	0.00%	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	7,231	5,542	0.00%
KCE Electronics PCL	6,300	4,527	0.00%	Karsan Otomotiv Sanayii Ve Ticaret A.S.	38,230	13,093	0.00%
Kiatnakin Phatra Bank PCL	9,900	15,244	0.00%	Kartonsan Karton Sanayi ve Ticaret A.S.	1,410	3,668	0.00%
Krung Thai Bank PCL	63,500	39,111	0.01%	Kontrolmatik Enerji Ve Muhendislik A.S.	4,637	5,059	0.00%
Krungthai Card PCL	16,400	24,050	0.00%	Koza Altin Isletmeleri A.S.	18,140	11,584	0.00%
Land & Houses PCL	4,900	726	0.00%	Mavi Giyim Sanayi Ve Ticaret A.S. Class B	6,450	15,906	0.00%
Land & Houses PCL NVDR	93,200	13,804	0.00%	Migros Ticaret A.S.	2,762	42,726	0.01%
Minor International PCL	51,200	39,044	0.01%	MLP Saglik Hizmetleri A.S. Class B	1,221	13,190	0.00%
Muangthai Capital PCL	1,500	2,112	0.00%	Oyak Cimento Fabrikalari A.S.	4,110	2,790	0.00%
Ngern Tid Lor PCL	11,549	5,758	0.00%	Pegasus Hava Tasimaciligi A.S.	4,450	26,805	0.00%
Osotspa PCL	38,500	23,487	0.00%	Penta Teknoloji Urunleri Dagitim Ticaret A.S.	2,061	906	0.00%
PTT Global Chemical PCL	12,700	9,089	0.00%				
Quality Houses PCL	290,300	14,645	0.00%				
Ratchthani Leasing PCL	331,870	15,574	0.00%				
SCB X PCL	19,600	67,547	0.01%				
SCG Packaging PCL	6,800	3,909	0.00%				
Siam Cement PCL	9,300	45,825	0.01%				
Siam Global House PCL	1,468	599	0.00%				
Singer Thailand PCL	6,400	1,483	0.00%				
SPCG PCL	1,200	297	0.00%				
Sri Trang Agro-Industry PCL	900	478	0.00%				
Sri Trang Gloves Thailand PCL	1,900	549	0.00%				
Srisawad Corp. PCL	13,090	16,029	0.00%				
Stecon Group PCL	2,000	452	0.00%				

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Petkim Petrokimya Holding A.S.	46,779	23,945	0.00%	Antofagasta plc	3,921	78,079	0.01%
Sasa Polyester Sanayi A.S.	131,896	15,181	0.00%	AO World plc	729	944	0.00%
TAV Havalimanlari Holding A.S.	651	5,044	0.00%	Ashmore Group plc	1,865	3,735	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	665	3,857	0.00%	Ashtead Group plc	5,813	361,462	0.04%
Turk Hava Yollari AO	6,740	53,561	0.01%	Associated British Foods plc	3,712	94,977	0.01%
Turk Traktor ve Ziraat Makineleri A.S.	653	13,850	0.00%	Assura plc REIT	13,498	6,481	0.00%
Turkcell Iletisim Hizmetleri A.S.	15,038	39,466	0.01%	Aston Martin Lagonda Global Holdings plc	3,363	4,490	0.00%
Turkiye Garanti Bankasi A.S.	7,591	26,706	0.00%	AstraZeneca plc	18,758	2,459,197	0.28%
Turkiye Is Bankasi A.S. Class C	106,656	40,840	0.01%	Auction Technology Group plc	220	1,515	0.00%
Turkiye Sise ve Cam Fabrikalari A.S.	14,399	16,907	0.00%	Auto Trader Group plc	12,469	123,836	0.01%
Turkiye Vakiflar Bankasi TAO Class D	2,948	1,944	0.00%	Aviva plc	35,067	205,887	0.02%
Ulker Biskuvi Sanayi A.S.	672	2,237	0.00%	B&M European Value Retail SA	13,779	63,333	0.01%
Yapi ve Kredi Bankasi A.S.	37,323	32,319	0.01%	Baltic Classifieds Group plc	9,067	35,770	0.00%
Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	4,685	3,651	0.00%	Bank of Georgia Group plc	472	27,842	0.00%
		807,513	0.09%	Barclays plc	188,554	633,223	0.07%
United Arab Emirates 0.20% (30 June 2024: 0.17%)				Barratt Redrow plc	17,281	95,250	0.01%
Abu Dhabi Commercial Bank PJSC	29,105	82,567	0.01%	Beazley plc	9,838	100,602	0.01%
Abu Dhabi Islamic Bank PJSC	21,492	80,865	0.01%	Bellway plc	1,128	35,205	0.00%
Abu Dhabi Ports Co. PJSC	7,533	10,439	0.00%	Berkeley Group Holdings plc	975	47,622	0.01%
ADNOC Logistics & Services	23,807	35,195	0.01%	Big Yellow Group plc REIT	2,299	27,641	0.00%
Agility Global plc	28,082	10,016	0.00%	Breedon Group plc	6,342	35,385	0.00%
Agthia Group PJSC	16,689	29,534	0.00%	Bridgepoint Group plc	1,880	8,476	0.00%
Air Arabia PJSC	18,696	15,677	0.00%	British Land Co. plc REIT	13,148	59,345	0.01%
AL Seer Marine Supplies & Equipment Co. LLC	25,968	25,805	0.00%	Britvic plc	5,008	82,101	0.01%
Aldar Properties PJSC	46,063	96,313	0.01%	BT Group plc	77,110	139,113	0.02%
Alpha Dhabi Holding PJSC	20,305	65,784	0.01%	Bunzl plc	4,038	166,685	0.02%
Amanat Holdings PJSC	73,569	22,433	0.00%	Burberry Group plc	4,245	52,101	0.01%
Americana Restaurants International plc - Foreign Co.	33,045	19,883	0.00%	Bytes Technology Group plc	2,505	13,258	0.00%
Apex Investment Co. PSC	23,576	27,022	0.00%	Canal+ SADIR	7,960	20,237	0.00%
Borouge plc	20,080	13,120	0.00%	Carnival plc	2,082	47,248	0.01%
Dubai Financial Market PJSC	5,365	2,191	0.00%	Clarkson plc	131	6,489	0.00%
Dubai Investments PJSC	36,146	21,256	0.00%	Close Brothers Group plc	1,305	3,860	0.00%
Dubai Islamic Bank PJSC	34,729	67,037	0.01%	CLS Holdings plc REIT	392	380	0.00%
Emaar Development PJSC	7,932	29,585	0.00%	Coats Group plc	25,942	30,670	0.00%
Emaar Properties PJSC	82,997	290,361	0.03%	Coca-Cola HBC AG	2,352	80,475	0.01%
Emirates Central Cooling Systems Corp.	34,805	17,246	0.00%	Compass Group plc	21,086	702,984	0.08%
Emirates NBD Bank PJSC	23,939	139,800	0.02%	Computacenter plc	893	23,755	0.00%
Emirates Telecommunications Group Co. PJSC	51,696	229,694	0.03%	ConvaTec Group plc	27,691	76,713	0.01%
Fertiglobe plc	7,754	5,172	0.00%	Cranswick plc	510	31,074	0.00%
First Abu Dhabi Bank PJSC	58,609	219,242	0.03%	Crest Nicholson Holdings plc	3,167	6,699	0.00%
GFH FINANCIAL GROUP BSC	9,188	3,052	0.00%	CRH plc	8,670	805,035	0.09%
Ghitha Holding PJSC	467	3,051	0.00%	Croda International plc	2,165	91,782	0.01%
Modon Holding PSC	44,949	40,873	0.01%	Currys plc	5,952	7,074	0.00%
Multiply Group PJSC	54,717	30,837	0.01%	DCC plc	978	62,957	0.01%
NMDC Group PJSC	1,939	13,050	0.00%	Deliveroo plc Class A	19,410	34,495	0.00%
Parkin Co. PJSC	21,342	28,297	0.00%	Derwent London plc REIT	1,192	29,245	0.00%
Pure Health Holding PJSC	49,876	45,218	0.01%	Diploma plc	1,737	92,455	0.01%
Salik Co. PJSC	19,112	28,098	0.00%	Direct Line Insurance Group plc	12,389	39,597	0.01%
		1,748,713	0.20%	Domino's Pizza Group plc	4,600	18,147	0.00%
United Kingdom 2.56% (30 June 2024: 2.66%)				Dowlais Group plc	16,097	13,598	0.00%
3i Group plc	11,900	531,163	0.06%	Dr. Martens plc	4,413	3,990	0.00%
4imprint Group plc	424	25,781	0.00%	DS Smith plc	18,486	125,483	0.01%
abrdn plc	21,326	37,699	0.01%	Dunelm Group plc	2,138	28,597	0.00%
Admiral Group plc	3,877	128,381	0.02%	easyJet plc	4,437	31,119	0.00%
AG Barr plc	507	3,867	0.00%	Elementis plc	593	1,078	0.00%
Airtel Africa plc	16,904	24,050	0.00%	Endeavour Mining plc	2,350	41,940	0.01%
AJ Bell plc	4,554	25,808	0.00%	Experian plc	11,302	487,627	0.06%
				FDM Group Holdings plc	320	1,262	0.00%
				Ferguson Enterprises, Inc.	2,474	429,412	0.05%
				Firstgroup plc	2,340	4,709	0.00%
				Frasers Group plc	1,348	10,281	0.00%
				Fresnillo plc	920	7,161	0.00%
				Future plc	878	10,193	0.00%
				Games Workshop Group plc	613	102,184	0.01%
				Genuit Group plc	926	4,517	0.00%
				Genus plc	551	10,696	0.00%
				Grafton Group plc	2,272	27,308	0.00%

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Grainger plc	3,793	10,688	0.00%	Ninety One plc	2,799	5,111	0.00%
Great Portland Estates plc REIT	1,169	4,216	0.00%	Ocado Group plc	6,748	25,548	0.00%
Greencore Group plc	462	1,121	0.00%	OSB Group plc	6,453	32,699	0.00%
Greggs plc	1,011	35,276	0.00%	Oxford Nanopore Technologies plc	4,566	7,365	0.00%
GSK plc	49,632	836,972	0.09%	Pagegroup plc	4,565	19,644	0.00%
Haleon plc	93,526	442,056	0.05%	Paragon Banking Group plc	3,123	29,080	0.00%
Halfords Group plc	1,094	1,795	0.00%	Pearson plc	8,126	130,469	0.02%
Halma plc	5,014	168,857	0.02%	Pennon Group plc	2,763	20,537	0.00%
Hammerson plc REIT	2,652	9,287	0.00%	Persimmon plc	3,790	56,864	0.01%
Hargreaves Lansdown plc	3,982	54,758	0.01%	Petershill Partners plc	2,280	7,082	0.00%
Hays plc	11,724	11,798	0.00%	Pets at Home Group plc	7,818	20,131	0.00%
Helical plc REIT	157	340	0.00%	Phoenix Group Holdings plc	9,244	59,044	0.01%
Helios Towers plc	17,321	19,849	0.00%	Picton Property Income Ltd. REIT	934	749	0.00%
Hikma Pharmaceuticals plc	1,906	47,574	0.01%	Plus500 Ltd.	539	18,280	0.00%
Hilton Food Group plc	387	4,396	0.00%	Premier Foods plc	3,499	8,221	0.00%
Hiscox Ltd.	5,584	75,739	0.01%	Primary Health Properties plc REIT	31,255	36,521	0.00%
Hochschild Mining plc	361	968	0.00%	Prudential plc	34,686	276,718	0.03%
Home plc REIT	14,092	3,358	0.00%	PureTech Health plc	153	288	0.00%
Howden Joinery Group plc	7,562	75,150	0.01%	PZ Cussons plc	287	293	0.00%
Ibstock plc	863	1,902	0.00%	Quilter plc	19,978	38,582	0.01%
IG Group Holdings plc	3,852	47,784	0.01%	Rathbones Group plc	1,527	31,746	0.00%
Inchcape plc	5,644	54,392	0.01%	Reckitt Benckiser Group plc	9,449	571,934	0.06%
Informa plc	15,804	158,027	0.02%	RELX plc	23,220	1,055,340	0.12%
IntegraFin Holdings plc	6,920	29,943	0.00%	Rentokil Initial plc	32,135	161,305	0.02%
InterContinental Hotels Group plc	2,003	249,702	0.03%	RHI Magnesita NV	45	1,837	0.00%
Intermediate Capital Group plc	3,458	89,474	0.01%	Rightmove plc	12,075	97,058	0.01%
International Consolidated Airlines Group SA	32,690	123,601	0.01%	RS GROUP plc	5,917	50,502	0.01%
International Distribution Services plc	8,535	38,887	0.01%	Safestore Holdings plc REIT	2,547	20,543	0.00%
International Workplace Group plc	7,685	15,313	0.00%	Sage Group plc	13,935	222,166	0.03%
Investec plc	7,777	52,985	0.01%	Savills plc	2,158	28,000	0.00%
IP Group plc	3,862	2,607	0.00%	Schroders plc	14,115	57,205	0.01%
ITV plc	64,180	59,159	0.01%	Segro plc REIT	16,454	144,496	0.02%
J Sainsbury plc	27,000	92,517	0.01%	Severn Trent plc	3,681	115,621	0.01%
JD Sports Fashion plc	40,333	48,442	0.01%	Shaftesbury Capital plc REIT	11,525	18,115	0.00%
Johnson Matthey plc	1,497	25,123	0.00%	SIG plc	2,158	445	0.00%
JTC plc	908	11,190	0.00%	Sirius Real Estate Ltd. REIT	5,738	5,641	0.00%
Jupiter Fund Management plc	689	748	0.00%	Smith & Nephew plc	10,745	133,413	0.02%
Just Group plc	18,379	37,381	0.01%	Smurfit WestRock plc	6,344	342,916	0.04%
Kainos Group plc	1,168	11,834	0.00%	Softcat plc	2,236	42,678	0.01%
Keller Group plc	1,135	20,611	0.00%	Spectris plc	1,471	46,204	0.01%
Kingfisher plc	23,398	72,878	0.01%	Spire Healthcare Group plc	381	1,078	0.00%
Lancashire Holdings Ltd.	4,915	40,565	0.01%	Spirent Communications plc	5,129	11,370	0.00%
Land Securities Group plc REIT	12,472	91,220	0.01%	SSP Group plc	13,518	30,592	0.00%
Legal & General Group plc	77,862	224,088	0.03%	St James's Place plc	6,688	72,704	0.01%
Liontrust Asset Management plc	206	1,228	0.00%	Standard Chartered plc	25,738	318,668	0.04%
Lloyds Banking Group plc	764,065	524,198	0.06%	Supermarket Income plc REIT	13,303	11,346	0.00%
London Stock Exchange Group plc	6,186	874,288	0.10%	Synthomer plc	525	1,059	0.00%
LondonMetric Property plc REIT	24,031	54,204	0.01%	Tate & Lyle plc	4,113	33,457	0.00%
M&G plc	35,300	87,469	0.01%	Taylor Wimpey plc	49,244	75,303	0.01%
Man Group plc	12,772	34,295	0.00%	TBC Bank Group plc	536	20,944	0.00%
Marks & Spencer Group plc	24,359	114,555	0.01%	Telecom Plus plc	679	14,610	0.00%
Marshall's plc	1,683	6,207	0.00%	Tesco plc	86,107	397,176	0.05%
Mitie Group plc	19,834	27,324	0.00%	THG plc	6,550	3,690	0.00%
Mobico Group plc	2,406	2,390	0.00%	TI Fluid Systems plc	609	1,474	0.00%
Molten Ventures plc	1,043	4,167	0.00%	TP ICAP Group plc	12,601	40,716	0.01%
Mondi plc	5,639	84,182	0.01%	Trainline plc	3,369	18,228	0.00%
MONY Group plc	9,450	22,735	0.00%	Travis Perkins plc	3,498	31,937	0.00%
Moonpig Group plc	1,082	2,866	0.00%	Tritax Big Box plc REIT	49,168	81,714	0.01%
NatWest Group plc	81,256	409,197	0.05%	Trustpilot Group plc	8,181	31,455	0.00%
NCC Group plc	1,742	3,286	0.00%	Unilever plc	30,363	1,729,451	0.19%
Next plc	1,650	196,272	0.02%	UNITE Group plc REIT	5,397	54,513	0.01%
				United Utilities Group plc	8,365	110,159	0.01%
				Vesuvius plc	5,749	30,456	0.00%
				Victrex plc	1,546	20,834	0.00%
				Vistry Group plc	3,983	28,533	0.00%
				Vodafone Group plc	263,839	225,685	0.03%
				Volusion Group plc	1,512	10,604	0.00%

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Watches of Switzerland Group plc	2,914	20,419	0.00%	Ally Financial, Inc.	3,209	115,556	0.01%
WH Smith plc	1,068	15,904	0.00%	Alnylam Pharmaceuticals, Inc.	1,590	374,143	0.04%
Whitbread plc	2,380	87,812	0.01%	Alphabet, Inc. Class A	73,459	13,905,789	1.55%
Wise plc Class A	8,662	115,643	0.01%	Alphabet, Inc. Class C	60,766	11,572,277	1.29%
Workspace Group plc REIT	1,427	8,775	0.00%	Altair Engineering, Inc. Class A	711	77,577	0.01%
WPP plc	14,454	149,778	0.02%	Amazon.com, Inc.	117,409	25,758,361	2.88%
Zigup plc	1,112	4,477	0.00%	Ambarella, Inc.	392	28,514	0.00%
		22,897,219	2.56%	AMC Entertainment Holdings, Inc. Class A	2,645	10,527	0.00%
United States 65.95% (30 June 2024: 64.88%)				Amdocs Ltd.	1,596	135,883	0.02%
10X Genomics, Inc. Class A	903	12,967	0.00%	Amedisys, Inc.	383	34,773	0.00%
1st Source Corp.	36	2,102	0.00%	Amer Sports, Inc.	978	27,345	0.00%
A O Smith Corp.	1,341	91,470	0.01%	Ameresco, Inc. Class A	155	3,639	0.00%
AAON, Inc.	932	109,678	0.01%	American Airlines Group, Inc.	1,734	30,224	0.00%
Abbott Laboratories	21,483	2,429,942	0.27%	American Assets Trust, Inc. REIT	566	14,863	0.00%
AbbVie, Inc.	22,231	3,950,449	0.44%	American Eagle Outfitters, Inc.	1,556	25,939	0.00%
Abercrombie & Fitch Co. Class A	577	86,244	0.01%	American Express Co.	7,028	2,085,840	0.23%
Acadia Healthcare Co., Inc.	1,274	50,514	0.01%	American Financial Group, Inc.	885	121,183	0.01%
ACADIA Pharmaceuticals, Inc.	1,391	25,525	0.00%	American Homes 4 Rent REIT Class A	4,201	157,201	0.02%
Acadia Realty Trust REIT	1,755	42,401	0.01%	American International Group, Inc.	8,012	583,274	0.07%
Accenture plc Class A	7,856	2,763,662	0.31%	American Tower Corp. REIT	5,876	1,077,717	0.12%
ACI Worldwide, Inc.	1,648	85,548	0.01%	American Water Works Co., Inc.	2,435	303,133	0.03%
Acuity Brands, Inc.	412	120,358	0.01%	American Woodmark Corp.	240	19,087	0.00%
Acushnet Holdings Corp.	355	25,233	0.00%	Americold Realty Trust, Inc. REIT	3,230	69,122	0.01%
AdaptHealth Corp. Class A	578	5,503	0.00%	Ameriprise Financial, Inc.	1,239	659,681	0.07%
Adeia, Inc.	1,488	20,802	0.00%	Ameris Bancorp	1,030	64,447	0.01%
Adient plc	1,277	22,003	0.00%	Amgen, Inc.	6,733	1,754,889	0.20%
Adobe, Inc.	5,560	2,472,421	0.28%	Amicus Therapeutics, Inc.	5,272	49,662	0.01%
ADT, Inc.	2,063	14,255	0.00%	Amkor Technology, Inc.	1,063	27,308	0.00%
Adtalem Global Education, Inc.	302	27,437	0.00%	AMN Healthcare Services, Inc.	598	14,304	0.00%
Advance Auto Parts, Inc.	508	24,023	0.00%	Amphastar Pharmaceuticals, Inc.	402	14,926	0.00%
Advanced Drainage Systems, Inc.	910	105,196	0.01%	Annaly Capital Management, Inc. REIT	6,216	113,753	0.01%
Advanced Energy Industries, Inc.	484	55,965	0.01%	Aon plc Class A	2,454	881,379	0.10%
Advanced Micro Devices, Inc.	20,137	2,432,348	0.27%	Apartment Investment & Management Co. REIT Class A	1,926	17,507	0.00%
AerCap Holdings NV	2,455	234,943	0.03%	Apellis Pharmaceuticals, Inc.	1,130	36,058	0.00%
Affiliated Managers Group, Inc.	520	96,158	0.01%	API Group Corp.	2,839	102,119	0.01%
Affirm Holdings, Inc. Class A	3,123	190,191	0.02%	Apogee Enterprises, Inc.	221	15,782	0.00%
Aflac, Inc.	6,827	706,185	0.08%	Apollo Commercial Real Estate Finance, Inc. REIT	1,215	10,522	0.00%
AGCO Corp.	749	70,017	0.01%	Apollo Global Management, Inc.	6,486	1,071,228	0.12%
Agilent Technologies, Inc.	3,552	477,176	0.05%	Appfolio, Inc. Class A	291	71,796	0.01%
agilon health, Inc.	2,523	4,794	0.00%	Appian Corp. Class A	271	8,938	0.00%
Agios Pharmaceuticals, Inc.	890	29,245	0.00%	Apple Hospitality, Inc. REIT	2,319	35,597	0.00%
AGNC Investment Corp. REIT	9,541	87,873	0.01%	Apple, Inc.	178,938	44,809,654	5.01%
Agree Realty Corp. REIT	1,247	87,851	0.01%	Applied Industrial Technologies, Inc.	463	110,875	0.01%
Air Lease Corp. Class A	925	44,594	0.01%	Applied Materials, Inc.	10,512	1,709,567	0.19%
Air Products & Chemicals, Inc.	2,803	812,982	0.09%	AppLovin Corp. Class A	3,288	1,064,753	0.12%
Airbnb, Inc. Class A	5,502	723,018	0.08%	AptarGroup, Inc.	776	121,910	0.01%
Akamai Technologies, Inc.	1,967	188,144	0.02%	Aptiv plc	3,337	201,822	0.02%
Akero Therapeutics, Inc.	469	13,048	0.00%	Aramark	3,440	128,346	0.01%
Alarm.com Holdings, Inc.	609	37,027	0.00%	Arbor Realty Trust, Inc. REIT	2,648	36,675	0.00%
Alaska Air Group, Inc.	227	14,698	0.00%	Arcadium Lithium plc	12,790	65,613	0.01%
Albemarle Corp.	1,501	129,206	0.01%	ArcBest Corp.	288	26,876	0.00%
Albertsons Cos, Inc. Class A	5,224	102,599	0.01%	Arch Capital Group Ltd.	4,399	406,248	0.05%
Alexander & Baldwin, Inc. REIT	314	5,570	0.00%	Archer-Daniels-Midland Co.	5,834	294,734	0.03%
Alexander's, Inc. REIT	5	1,000	0.00%	Arcosa, Inc.	685	66,267	0.01%
Alexandria Real Estate Equities, Inc. REIT	2,102	205,050	0.02%	Arcus Biosciences, Inc.	274	4,080	0.00%
Alight, Inc. Class A	5,228	36,178	0.00%				
Align Technology, Inc.	938	195,582	0.02%				
Alignment Healthcare, Inc.	482	5,422	0.00%				
Alkermes plc	2,076	59,706	0.01%				
Allegion plc	999	130,549	0.02%				
Allegro MicroSystems, Inc.	1,020	22,297	0.00%				
Allstate Corp.	3,279	632,158	0.07%				

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Ardagh Metal Packaging SA	680	2,047	0.00%	BankUnited, Inc.	1,231	46,987	0.01%
Ares Management Corp. Class A	2,248	397,963	0.04%	Banner Corp.	200	13,354	0.00%
Arista Networks, Inc.	12,838	1,418,984	0.16%	Bath & Body Works, Inc.	2,684	104,059	0.01%
ARMOUR Residential, Inc. REIT	972	18,332	0.00%	Baxter International, Inc.	6,135	178,897	0.02%
Armstrong World Industries, Inc.	508	71,796	0.01%	Beacon Roofing Supply, Inc.	712	72,325	0.01%
Array Technologies, Inc.	1,032	6,233	0.00%	Beam Therapeutics, Inc.	523	12,970	0.00%
Arrow Electronics, Inc.	653	73,867	0.01%	Becton Dickinson & Co.	3,596	815,825	0.09%
Arrowhead Pharmaceuticals, Inc.	1,046	19,665	0.00%	Belden, Inc.	607	68,354	0.01%
Arthur J Gallagher & Co.	3,024	858,362	0.10%	BellRing Brands, Inc.	1,674	126,119	0.01%
Artisan Partners Asset Management, Inc. Class A	1,043	44,901	0.01%	Berkshire Hills Bancorp, Inc.	309	8,785	0.00%
Arvinas, Inc.	459	8,799	0.00%	Berry Global Group, Inc.	1,504	97,264	0.01%
Asana, Inc. Class A	563	11,412	0.00%	Best Buy Co., Inc.	2,713	232,775	0.03%
Asbury Automotive Group, Inc.	235	57,112	0.01%	BGC Group, Inc. Class A	4,820	43,669	0.01%
ASGN, Inc.	636	53,004	0.01%	BILL Holdings, Inc.	1,337	113,257	0.01%
Ashland, Inc.	603	43,090	0.01%	BioCryst Pharmaceuticals, Inc.	1,406	10,573	0.00%
Aspen Technology, Inc.	354	88,369	0.01%	Biogen, Inc.	1,842	281,679	0.03%
Associated Banc-Corp.	1,775	42,422	0.01%	Biohaven Ltd.	653	24,390	0.00%
Assurant, Inc.	652	139,019	0.02%	BioMarin Pharmaceutical, Inc.	2,407	158,212	0.02%
Assured Guaranty Ltd.	795	71,558	0.01%	Bio-Rad Laboratories, Inc. Class A	284	93,297	0.01%
Astera Labs, Inc.	1,413	187,152	0.02%	Bio-Techne Corp.	2,204	158,754	0.02%
AT&T, Inc.	89,095	2,028,693	0.23%	Birkenstock Holding plc	432	24,477	0.00%
Atkore, Inc.	370	30,876	0.00%	BJ's Wholesale Club Holdings, Inc.	1,616	144,390	0.02%
Atlanta Braves Holdings, Inc. Class A	541	22,073	0.00%	Blackbaud, Inc.	493	36,443	0.00%
Atlanta Braves Holdings, Inc. Class C	1,062	40,632	0.01%	Blackline, Inc.	551	33,479	0.00%
Atlantic Union Bankshares Corp.	737	27,918	0.00%	Blackrock, Inc.	1,823	1,868,776	0.21%
Atlassian Corp. Class A	2,011	489,437	0.06%	Blackstone Mortgage Trust, Inc. REIT Class A	2,035	35,429	0.00%
AtriCure, Inc.	548	16,747	0.00%	Blackstone, Inc.	8,897	1,534,021	0.17%
Aurora Innovation, Inc. Class A	12,281	77,370	0.01%	Block, Inc.	2,016	175,972	0.02%
Autodesk, Inc.	2,731	807,202	0.09%	Block, Inc. Class A	4,893	415,856	0.05%
Autoliv, Inc.	987	92,571	0.01%	Bloom Energy Corp. Class A	2,587	57,457	0.01%
Automatic Data Processing, Inc.	5,085	1,488,532	0.17%	Blue Owl Capital, Inc. Class A	6,413	149,166	0.02%
AutoNation, Inc.	357	60,633	0.01%	Blueprint Medicines Corp.	777	67,770	0.01%
AutoZone, Inc.	214	685,228	0.08%	Boise Cascade Co.	566	67,275	0.01%
AvalonBay Communities, Inc. REIT	1,731	380,768	0.04%	BOK Financial Corp.	246	26,187	0.00%
Avanos Medical, Inc.	282	4,489	0.00%	Booking Holdings, Inc.	415	2,061,894	0.23%
Avantor, Inc.	8,728	183,899	0.02%	Boot Barn Holdings, Inc.	370	56,173	0.01%
Avery Dennison Corp.	1,024	191,621	0.02%	BorgWarner, Inc.	3,173	100,870	0.01%
Avidity Biosciences, Inc.	1,385	40,276	0.00%	Boston Scientific Corp.	17,960	1,604,187	0.18%
Avient Corp.	1,139	46,540	0.01%	Box, Inc. Class A	2,220	70,152	0.01%
Avis Budget Group, Inc.	167	13,462	0.00%	Braze, Inc. Class A	550	23,034	0.00%
Avnet, Inc.	1,236	64,668	0.01%	Bread Financial Holdings, Inc.	366	22,348	0.00%
Axalta Coating Systems Ltd.	2,442	83,565	0.01%	Bridgebio Pharma, Inc.	1,333	36,578	0.00%
Axcelis Technologies, Inc.	586	40,944	0.01%	Bright Horizons Family Solutions, Inc.	696	77,152	0.01%
Axis Capital Holdings Ltd.	863	76,479	0.01%	Brighthouse Financial, Inc.	488	23,444	0.00%
Axon Enterprise, Inc.	900	534,888	0.06%	Brink's Co.	426	39,520	0.00%
Axos Financial, Inc.	577	40,303	0.00%	Bristol-Myers Squibb Co.	25,684	1,452,687	0.16%
Axsome Therapeutics, Inc.	365	30,883	0.00%	Brixmor Property Group, Inc. REIT	3,889	108,270	0.01%
AZEK Co., Inc. Class A	1,654	78,515	0.01%	Broadcom, Inc.	56,864	13,183,350	1.47%
Azenta, Inc.	714	35,700	0.00%	Broadridge Financial Solutions, Inc.	1,451	328,057	0.04%
AZZ, Inc.	432	35,389	0.00%	Broadstone Net Lease, Inc. REIT Class A	1,805	28,627	0.00%
Badger Meter, Inc.	406	86,121	0.01%	Brown & Brown, Inc.	2,899	295,756	0.03%
Balchem Corp.	438	71,392	0.01%	Bruker Corp.	1,527	89,513	0.01%
Ball Corp.	3,856	212,581	0.02%	Brunswick Corp.	1,080	69,854	0.01%
BancFirst Corp.	428	50,153	0.01%	Buckle, Inc.	290	14,735	0.00%
Bank of America Corp.	83,208	3,656,992	0.41%	Builders FirstSource, Inc.	1,516	216,682	0.02%
Bank of Hawaii Corp.	582	41,462	0.01%	Bumble, Inc. Class A	609	4,957	0.00%
Bank of New York Mellon Corp.	9,064	696,387	0.08%	Bunge Global SA	1,800	139,968	0.02%
Bank of NT Butterfield & Son Ltd.	569	20,797	0.00%	Burlington Stores, Inc.	879	250,568	0.03%
Bank OZK	1,786	79,531	0.01%	BXP, Inc. REIT	1,929	143,440	0.02%
				C3.ai, Inc. Class A	1,338	46,067	0.01%
				Cable One, Inc.	64	23,176	0.00%
				Cabot Corp.	639	58,347	0.01%

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Cadence Bank	2,393	82,439	0.01%	Clarivate plc	5,278	26,812	0.00%
Cadence Design Systems, Inc.	3,410	1,024,569	0.11%	Clean Harbors, Inc.	616	141,766	0.02%
California Water Service Group	472	21,396	0.00%	Cleantech, Inc.	3,083	28,394	0.00%
Calix, Inc.	402	14,018	0.00%	Clear Secure, Inc. Class A	754	20,087	0.00%
Cal-Maine Foods, Inc.	566	58,253	0.01%	Clorox Co.	1,637	265,865	0.03%
Camden Property Trust REIT	1,342	155,726	0.02%	Cloudflare, Inc. Class A	3,739	402,616	0.05%
Campbell Soup Co.	2,423	101,475	0.01%	CME Group, Inc. Class A	4,481	1,040,623	0.12%
Capital One Financial Corp.	4,709	839,709	0.09%	CNA Financial Corp.	44	2,128	0.00%
Capri Holdings Ltd.	1,232	25,946	0.00%	CNH Industrial NV	11,577	131,167	0.02%
Cardinal Health, Inc.	3,182	376,335	0.04%	CNO Financial Group, Inc.	1,144	42,568	0.01%
CareTrust, Inc. REIT	1,751	47,365	0.01%	Coca-Cola Co.	47,606	2,963,950	0.33%
Cargurus, Inc. Class A	742	27,113	0.00%	Coca-Cola Consolidated, Inc.	83	104,579	0.01%
Carlisle Cos, Inc.	579	213,558	0.02%	Coca-Cola Europacific Partners plc	2,428	186,495	0.02%
CarMax, Inc.	2,225	181,916	0.02%	Coeur Mining, Inc.	3,609	20,643	0.00%
Carnival Corp.	11,991	298,816	0.03%	Cogent Communications Holdings, Inc.	507	39,074	0.00%
Carrier Global Corp.	10,509	717,344	0.08%	Cognex Corp.	2,298	82,406	0.01%
Carter's, Inc.	273	14,794	0.00%	Cognizant Technology Solutions Corp. Class A	6,139	472,089	0.05%
Carvana Co. Class A	1,391	282,874	0.03%	Cohen & Steers, Inc.	434	40,076	0.00%
Casella Waste Systems, Inc. Class A	754	79,781	0.01%	Coinbase Global, Inc. Class A	2,438	605,355	0.07%
Caterpillar, Inc.	6,141	2,227,709	0.25%	Colgate-Palmolive Co.	9,985	907,736	0.10%
Cathay General Bancorp	904	43,039	0.01%	Columbia Banking System, Inc.	2,690	72,657	0.01%
Cava Group, Inc.	955	107,724	0.01%	Columbia Financial, Inc.	891	14,087	0.00%
Cavco Industries, Inc.	123	54,886	0.01%	Columbia Sportswear Co.	587	49,267	0.01%
CBIZ, Inc.	478	39,115	0.00%	Comcast Corp. Class A	48,072	1,804,142	0.20%
Cboe Global Markets, Inc.	1,373	268,284	0.03%	Comerica, Inc.	1,764	109,103	0.01%
CBRE Group, Inc. Class A	3,797	498,508	0.06%	Comfort Systems USA, Inc.	434	184,042	0.02%
CCC Intelligent Solutions Holdings, Inc.	4,717	55,330	0.01%	Commerce Bancshares, Inc.	1,341	83,558	0.01%
CDW Corp.	1,685	293,257	0.03%	Community Financial System, Inc.	452	27,879	0.00%
Celsius Holdings, Inc.	1,931	50,863	0.01%	Commvault Systems, Inc.	627	94,621	0.01%
Cencora, Inc.	2,125	477,445	0.05%	Conagra Brands, Inc.	6,134	170,218	0.02%
Centene Corp.	6,397	387,530	0.04%	Concentrix Corp.	469	20,294	0.00%
Centerspace REIT	115	7,607	0.00%	Confluent, Inc. Class A	3,385	94,645	0.01%
Central Garden & Pet Co. Class A	282	9,320	0.00%	CONMED Corp.	450	30,798	0.00%
Century Aluminum Co.	381	6,942	0.00%	Constellation SE Class A	974	10,003	0.00%
Century Communities, Inc.	231	16,946	0.00%	Cooper Cos, Inc.	2,401	220,724	0.03%
Certara, Inc.	1,071	11,406	0.00%	Copart, Inc.	10,882	624,518	0.07%
CF Industries Holdings, Inc.	2,390	203,915	0.02%	COPT Defense Properties REIT	1,378	42,649	0.01%
CH Robinson Worldwide, Inc.	1,575	162,729	0.02%	Corcept Therapeutics, Inc.	807	40,665	0.01%
Champion Homes, Inc.	650	57,265	0.01%	Core & Main, Inc. Class A	2,574	131,042	0.02%
Charles River Laboratories International, Inc.	584	107,806	0.01%	Corebridge Financial, Inc.	3,482	104,216	0.01%
Charles Schwab Corp.	18,701	1,384,061	0.16%	Corning, Inc.	9,437	448,446	0.05%
Chart Industries, Inc.	498	95,038	0.01%	Corpay, Inc.	874	295,779	0.03%
Charter Communications, Inc. Class A	1,179	404,126	0.05%	Corteva, Inc.	9,126	519,817	0.06%
Check Point Software Technologies Ltd.	1,021	190,621	0.02%	CorVel Corp.	447	49,733	0.01%
Chemed Corp.	213	112,847	0.01%	CoStar Group, Inc.	5,101	365,181	0.04%
Chimera Investment Corp. REIT	785	10,990	0.00%	Costco Wholesale Corp.	5,517	5,055,062	0.57%
Chipotle Mexican Grill, Inc. Class A	17,019	1,026,246	0.12%	Coty, Inc. Class A	3,235	22,516	0.00%
Choice Hotels International, Inc.	379	53,810	0.01%	Coupang, Inc. Class A	14,106	310,050	0.04%
Chubb Ltd.	4,973	1,374,040	0.15%	Coursera, Inc.	1,361	11,568	0.00%
Church & Dwight Co., Inc.	3,080	322,507	0.04%	Cousins Properties, Inc. REIT	1,409	43,172	0.01%
Ciena Corp.	1,925	163,259	0.02%	Cracker Barrel Old Country Store, Inc.	136	7,189	0.00%
Cigna Group	3,507	968,423	0.11%	Credicorp Ltd.	788	144,456	0.02%
Cimpress plc	229	16,424	0.00%	Credit Acceptance Corp.	58	27,229	0.00%
Cincinnati Financial Corp.	1,940	278,778	0.03%	Credo Technology Group Holding Ltd.	1,828	122,860	0.01%
Cinemark Holdings, Inc.	1,519	47,059	0.01%	Crinetics Pharmaceuticals, Inc.	1,221	62,430	0.01%
Cintas Corp.	4,140	756,378	0.09%	CRISPR Therapeutics AG	1,153	45,382	0.01%
Cirrus Logic, Inc.	699	69,606	0.01%	Crocs, Inc.	718	78,643	0.01%
Cisco Systems, Inc.	50,435	2,985,752	0.33%	CrowdStrike Holdings, Inc. Class A	2,901	992,606	0.11%
Citigroup, Inc.	23,898	1,682,180	0.19%	Crown Castle, Inc. REIT	5,562	504,807	0.06%
Citizens Financial Group, Inc.	5,708	249,782	0.03%	Crown Holdings, Inc.	1,535	126,929	0.01%
City Holding Co.	135	15,995	0.00%	CSG Systems International, Inc.	209	10,682	0.00%

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CSW Industrials, Inc.	220	77,616	0.01%	Elevance Health, Inc.	2,881	1,062,801	0.12%
CSX Corp.	24,671	796,133	0.09%	elf Beauty, Inc.	711	89,266	0.01%
CTS Corp.	182	9,597	0.00%	Eli Lilly & Co.	10,012	7,729,264	0.86%
CubeSmart REIT	3,052	130,778	0.02%	Elme Communities REIT	348	5,314	0.00%
Cullen/Frost Bankers, Inc.	764	102,567	0.01%	Empire State Realty Trust, Inc. REIT Class A	863	8,906	0.00%
Curbline Properties Corp. REIT	1,180	27,400	0.00%	Employers Holdings, Inc.	344	17,623	0.00%
Cushman & Wakefield plc	3,645	47,677	0.01%	Encompass Health Corp.	1,409	130,121	0.02%
CVB Financial Corp.	1,414	30,274	0.00%	Encore Capital Group, Inc.	119	5,685	0.00%
CVS Health Corp.	16,238	728,924	0.08%	Energizer Holdings, Inc.	490	17,096	0.00%
CyberArk Software Ltd.	518	172,572	0.02%	Enovix Corp.	1,464	15,914	0.00%
Cytokinetics, Inc.	1,559	73,335	0.01%	Enphase Energy, Inc.	1,532	105,218	0.01%
Dana, Inc.	685	7,919	0.00%	Ensign Group, Inc.	737	97,918	0.01%
Danaher Corp.	8,133	1,866,930	0.21%	Enstar Group Ltd.	137	44,121	0.01%
Darling Ingredients, Inc.	1,825	61,484	0.01%	Entegris, Inc.	1,902	188,412	0.02%
Datadog, Inc. Class A	3,852	550,412	0.06%	Envista Holdings Corp.	1,645	31,732	0.00%
DaVita, Inc.	649	97,058	0.01%	EPAM Systems, Inc.	718	167,883	0.02%
Dayforce, Inc.	1,805	131,115	0.02%	EPR Properties REIT	1,217	53,889	0.01%
Deckers Outdoor Corp.	1,932	392,370	0.04%	Equifax, Inc.	1,513	385,588	0.04%
Deere & Co.	3,184	1,349,061	0.15%	Equinix, Inc. REIT	1,192	1,123,925	0.13%
Delta Air Lines, Inc.	2,124	128,502	0.01%	Equitable Holdings, Inc.	4,283	202,029	0.02%
Deluxe Corp.	82	1,852	0.00%	Equity LifeStyle Properties, Inc. REIT	2,388	159,041	0.02%
Denali Therapeutics, Inc.	2,082	42,431	0.01%	Equity Residential REIT	4,592	329,522	0.04%
DENTSPLY SIRONA, Inc.	3,563	67,626	0.01%	Essent Group Ltd.	1,591	86,614	0.01%
Dexcom, Inc.	5,096	396,316	0.04%	Essential Properties Realty Trust, Inc. REIT	2,674	83,643	0.01%
DiamondRock Hospitality Co. REIT	1,184	10,692	0.00%	Essential Utilities, Inc.	2,738	99,444	0.01%
Digital Realty Trust, Inc. REIT	4,070	721,733	0.08%	Essex Property Trust, Inc. REIT	813	232,063	0.03%
DigitalBridge Group, Inc.	1,754	19,785	0.00%	Estee Lauder Cos, Inc. Class A	2,902	217,592	0.02%
DigitalOcean Holdings, Inc.	629	21,430	0.00%	Etsy, Inc.	1,345	71,137	0.01%
Dillard's, Inc. Class A	44	18,997	0.00%	Euronet Worldwide, Inc.	554	56,973	0.01%
Diodes, Inc.	823	50,754	0.01%	Evercore, Inc. Class A	515	142,753	0.02%
Discover Financial Services	3,172	549,486	0.06%	Everest Group Ltd.	535	193,916	0.02%
Dlocal Ltd. Class A	764	8,603	0.00%	EVERTEC, Inc.	1,457	50,310	0.01%
DocuSign, Inc. Class A	2,662	239,420	0.03%	Evolut Health, Inc. Class A	1,303	14,659	0.00%
Dolby Laboratories, Inc. Class A	561	43,814	0.01%	Exact Sciences Corp.	2,114	118,786	0.01%
Dollar General Corp.	2,649	200,847	0.02%	Exelixis, Inc.	3,848	128,138	0.01%
Dollar Tree, Inc.	2,700	202,338	0.02%	Exelon Corp.	12,082	454,766	0.05%
Domino's Pizza, Inc.	437	183,435	0.02%	ExlService Holdings, Inc.	2,294	101,808	0.01%
Donaldson Co., Inc.	1,246	83,918	0.01%	eXp World Holdings, Inc.	313	3,603	0.00%
DoorDash, Inc. Class A	4,409	739,610	0.08%	Expedia Group, Inc.	1,562	291,047	0.03%
Dorman Products, Inc.	439	56,872	0.01%	Expeditors International of Washington, Inc.	1,795	198,832	0.02%
DoubleVerify Holdings, Inc.	1,629	31,293	0.00%	Extra Space Storage, Inc. REIT	2,560	382,976	0.04%
Douglas Emmett, Inc. REIT	1,336	24,796	0.00%	Extreme Networks, Inc.	1,279	21,410	0.00%
Dover Corp.	1,632	306,163	0.03%	F&G Annuities & Life, Inc.	117	4,848	0.00%
Doximity, Inc. Class A	1,483	79,177	0.01%	F5, Inc.	780	196,147	0.02%
Driven Brands Holdings, Inc.	2,151	34,717	0.00%	Fabrinet	456	100,265	0.01%
Dropbox, Inc. Class A	2,884	86,635	0.01%	FactSet Research Systems, Inc.	476	228,613	0.03%
Dun & Bradstreet Holdings, Inc.	4,118	51,310	0.01%	Fair Isaac Corp.	293	583,342	0.07%
Duolingo, Inc. Class A	445	144,282	0.02%	Fastenal Co.	7,069	508,332	0.06%
DuPont de Nemours, Inc.	5,042	384,452	0.04%	Fastly, Inc. Class A	1,061	10,016	0.00%
Dutch Bros, Inc. Class A	1,634	85,589	0.01%	Federal Realty Investment Trust REIT	1,071	119,898	0.01%
DXC Technology Co.	2,173	43,417	0.01%	Federal Signal Corp.	755	69,754	0.01%
Dycom Industries, Inc.	431	75,020	0.01%	FedEx Corp.	2,855	803,197	0.09%
Dynatrace, Inc.	3,849	209,193	0.02%	Fidelity National Financial, Inc.	3,136	176,055	0.02%
Dyne Therapeutics, Inc.	1,091	25,704	0.00%	Fidelity National Information Services, Inc.	7,025	567,409	0.06%
E2open Parent Holdings, Inc.	1,261	3,354	0.00%	Fifth Third Bancorp	8,200	346,696	0.04%
Eagle Materials, Inc.	449	110,795	0.01%	First American Financial Corp.	1,104	68,934	0.01%
East West Bancorp, Inc.	1,652	158,196	0.02%	First BanCorp	2,626	48,817	0.01%
Eastern Bankshares, Inc.	3,051	52,630	0.01%	First Citizens BancShares, Inc. Class A	147	310,614	0.04%
EastGroup Properties, Inc. REIT	628	100,788	0.01%	First Commonwealth Financial Corp.	487	8,240	0.00%
eBay, Inc.	6,207	384,524	0.04%				
Edgewell Personal Care Co.	299	10,046	0.00%				
Edwards Lifesciences Corp.	7,543	558,408	0.06%				
Elanco Animal Health, Inc.	6,373	77,177	0.01%				
Elastic NV	1,250	123,850	0.01%				
Electronic Arts, Inc.	3,387	495,518	0.06%				
Element Solutions, Inc.	3,869	98,389	0.01%				

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First Financial Bancorp	1,489	40,024	0.00%	Global Payments, Inc.	3,166	354,782	0.04%
First Financial Bankshares, Inc.	2,138	77,075	0.01%	Global-e Online Ltd.	1,211	66,036	0.01%
First Hawaiian, Inc.	1,126	29,220	0.00%	GLOBALFOUNDRIES, Inc.	1,334	57,242	0.01%
First Horizon Corp.	7,274	146,498	0.02%	Globant SA	553	118,574	0.01%
First Industrial Realty Trust, Inc. REIT	1,863	93,392	0.01%	Globe Life, Inc.	1,359	151,556	0.02%
First Interstate BancSystem, Inc. Class A	537	17,436	0.00%	Globus Medical, Inc. Class A	1,615	133,577	0.02%
First Merchants Corp.	989	39,451	0.00%	GMS, Inc.	538	45,639	0.01%
First Solar, Inc.	1,290	227,350	0.03%	GoDaddy, Inc. Class A	1,750	345,397	0.04%
Fiserv, Inc.	7,006	1,439,173	0.16%	Goldman Sachs Group, Inc.	3,873	2,217,757	0.25%
Five Below, Inc.	619	64,970	0.01%	Goodyear Tire & Rubber Co.	3,913	35,217	0.00%
Five9, Inc.	1,285	52,222	0.01%	Grab Holdings Ltd. Class A	31,966	150,880	0.02%
Fiverr International Ltd.	277	8,789	0.00%	Graco, Inc.	1,996	168,243	0.02%
Flagstar Financial, Inc.	3,593	33,523	0.00%	Grand Canyon Education, Inc.	347	56,839	0.01%
Flex Ltd.	5,163	198,208	0.02%	Granite Construction, Inc.	565	49,556	0.01%
Floor & Decor Holdings, Inc. Class A	1,400	139,580	0.02%	Graphic Packaging Holding Co.	3,920	106,467	0.01%
Flowers Foods, Inc.	1,873	38,696	0.00%	Green Brick Partners, Inc.	342	19,320	0.00%
Fluence Energy, Inc. Class A	455	7,225	0.00%	Greenbrier Cos, Inc.	204	12,442	0.00%
Flywire Corp.	2,022	41,694	0.01%	Griffon Corp.	561	39,982	0.00%
FMC Corp.	1,631	79,283	0.01%	Grocery Outlet Holding Corp.	1,134	17,702	0.00%
FNB Corp.	5,739	84,822	0.01%	Group 1 Automotive, Inc.	170	71,652	0.01%
Foot Locker, Inc.	1,143	24,872	0.00%	Guardant Health, Inc.	1,311	40,051	0.00%
Ford Motor Co.	48,169	476,873	0.05%	Guess?, Inc.	753	10,587	0.00%
FormFactor, Inc.	913	40,172	0.00%	Guidewire Software, Inc.	1,056	178,020	0.02%
Fortinet, Inc.	7,939	750,077	0.08%	GXO Logistics, Inc.	1,518	66,033	0.01%
Fortrea Holdings, Inc.	718	13,391	0.00%	H&E Equipment Services, Inc.	470	23,011	0.00%
Fortune Brands Innovations, Inc.	1,800	122,994	0.01%	H&R Block, Inc.	1,988	105,046	0.01%
Four Corners Property Trust, Inc. REIT	468	12,702	0.00%	HA Sustainable Infrastructure Capital, Inc.	1,402	37,616	0.00%
Fox Corp. Class A	2,739	133,061	0.02%	Haemonetics Corp.	733	57,233	0.01%
Fox Corp. Class B	1,339	61,246	0.01%	Halozyne Therapeutics, Inc.	1,468	70,185	0.01%
Fox Factory Holding Corp.	326	9,868	0.00%	Hamilton Lane, Inc. Class A	465	68,843	0.01%
Franklin Electric Co., Inc.	710	69,189	0.01%	Hancock Whitney Corp.	940	51,437	0.01%
Franklin Resources, Inc.	3,104	62,980	0.01%	Hanesbrands, Inc.	2,719	22,133	0.00%
Freedom Holding Corp.	161	21,041	0.00%	Hanover Insurance Group, Inc.	347	53,667	0.01%
Freshpet, Inc.	564	83,534	0.01%	Harley-Davidson, Inc.	1,284	38,687	0.00%
Freshworks, Inc. Class A	1,992	32,211	0.00%	Harmony Biosciences Holdings, Inc.	318	10,942	0.00%
Frontdoor, Inc.	1,002	54,779	0.01%	Hartford Financial Services Group, Inc.	3,592	392,965	0.04%
Frontier Communications Parent, Inc.	3,076	106,737	0.01%	Hasbro, Inc.	1,660	92,811	0.01%
FTAI Aviation Ltd.	1,316	189,557	0.02%	HashiCorp, Inc. Class A	1,681	57,507	0.01%
FTI Consulting, Inc.	466	89,067	0.01%	Hayward Holdings, Inc.	1,884	28,806	0.00%
Fulton Financial Corp.	1,668	32,159	0.00%	HB Fuller Co.	1,445	97,509	0.01%
GameStop Corp. Class A	4,948	155,070	0.02%	HCA Healthcare, Inc.	2,332	699,950	0.08%
Gap, Inc.	2,541	60,044	0.01%	Healthcare Realty Trust, Inc. REIT Class A	5,388	91,327	0.01%
Garmin Ltd.	1,902	392,307	0.04%	HealthEquity, Inc.	1,142	109,575	0.01%
Gartner, Inc.	951	460,731	0.05%	Healthpeak Properties, Inc. REIT	8,603	174,383	0.02%
Gates Industrial Corp. plc	2,077	42,724	0.01%	Heartland Express, Inc.	61	684	0.00%
GATX Corp.	400	61,984	0.01%	Heartland Financial USA, Inc.	824	50,515	0.01%
GE HealthCare Technologies, Inc.	5,693	445,079	0.05%	Hecla Mining Co.	8,166	40,095	0.00%
Gen Digital, Inc.	6,893	188,730	0.02%	Helen of Troy Ltd.	203	12,145	0.00%
Generac Holdings, Inc.	697	108,070	0.01%	Helios Technologies, Inc.	252	11,249	0.00%
General Mills, Inc.	6,923	441,480	0.05%	Henry Schein, Inc.	1,752	121,238	0.01%
Genpact Ltd.	2,352	101,018	0.01%	Herbalife Ltd.	809	5,412	0.00%
Gentex Corp.	4,234	121,643	0.01%	Herc Holdings, Inc.	319	60,396	0.01%
Gentherm, Inc.	259	10,341	0.00%	Hershey Co.	1,774	300,427	0.03%
Genuine Parts Co.	1,721	200,944	0.02%	Hertz Global Holdings, Inc.	1,406	5,146	0.00%
Genworth Financial, Inc. Class A	4,936	34,503	0.00%	Hewlett Packard Enterprise Co.	16,189	345,635	0.04%
Getty Realty Corp. REIT	396	11,931	0.00%	Highwoods Properties, Inc. REIT	1,457	44,555	0.01%
Gibraltar Industries, Inc.	492	28,979	0.00%	Hillenbrand, Inc.	706	21,731	0.00%
G-III Apparel Group Ltd.	286	9,329	0.00%	Hilltop Holdings, Inc.	368	10,536	0.00%
Gilead Sciences, Inc.	15,598	1,440,787	0.16%	Hilton Grand Vacations, Inc.	1,058	41,209	0.01%
Gitlab, Inc. Class A	1,532	86,328	0.01%				
Glacier Bancorp, Inc.	1,484	74,526	0.01%				
Glaukos Corp.	608	91,164	0.01%				
Global Net Lease, Inc. REIT	1,580	11,534	0.00%				

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Hilton Worldwide Holdings, Inc.	2,998	740,986	0.08%	Interparfums, Inc.	633	83,246	0.01%
Hims & Hers Health, Inc.	2,312	55,904	0.01%	Interpublic Group of Cos, Inc.	5,057	141,697	0.02%
HNI Corp.	337	16,975	0.00%	Intra-Cellular Therapies, Inc.	1,467	122,524	0.01%
Hologic, Inc.	2,730	196,806	0.02%	Intuit, Inc.	3,432	2,157,012	0.24%
Home BancShares, Inc.	2,721	77,004	0.01%	Intuitive Surgical, Inc.	4,419	2,306,541	0.26%
Home Depot, Inc.	12,382	4,816,474	0.54%	Invesco Ltd.	5,901	103,149	0.01%
Hope Bancorp, Inc.	859	10,557	0.00%	Invitation Homes, Inc. REIT	7,352	235,043	0.03%
Horace Mann Educators Corp.	292	11,455	0.00%	Ionis Pharmaceuticals, Inc.	1,974	69,011	0.01%
Hormel Foods Corp.	3,385	106,187	0.01%	IonQ, Inc.	2,541	106,138	0.01%
Host Hotels & Resorts, Inc. REIT	9,490	166,265	0.02%	Iovance Biotherapeutics, Inc.	2,102	15,555	0.00%
Houlihan Lokey, Inc. Class A	614	106,627	0.01%	IQVIA Holdings, Inc.	2,222	436,645	0.05%
Howard Hughes Holdings, Inc.	502	38,614	0.00%	iRhythm Technologies, Inc.	333	30,027	0.00%
HP, Inc.	12,970	423,211	0.05%	Iron Mountain, Inc. REIT	3,542	372,300	0.04%
Hub Group, Inc. Class A	958	42,688	0.01%	Ironwood Pharmaceuticals, Inc. Class A	2,103	9,316	0.00%
HubSpot, Inc.	613	427,120	0.05%	Itron, Inc.	623	67,645	0.01%
Humana, Inc.	1,502	381,072	0.04%	J & J Snack Foods Corp.	235	36,456	0.00%
Huntington Bancshares, Inc.	17,727	288,418	0.03%	J M Smucker Co.	1,399	154,058	0.02%
Huntsman Corp.	1,737	31,318	0.00%	Jabil, Inc.	1,498	215,562	0.02%
Huron Consulting Group, Inc.	116	14,414	0.00%	Jack Henry & Associates, Inc.	943	165,308	0.02%
Hyatt Hotels Corp. Class A	609	95,601	0.01%	Jack in the Box, Inc.	255	10,618	0.00%
IAC, Inc.	705	30,414	0.00%	Jackson Financial, Inc. Class A	1,034	90,041	0.01%
ICON plc ADR	997	209,081	0.02%	Jamf Holding Corp.	671	9,428	0.00%
ICU Medical, Inc.	209	32,431	0.00%	Janus Henderson Group plc	1,599	68,005	0.01%
IDEX Corp.	966	202,174	0.02%	Jazz Pharmaceuticals plc	827	101,845	0.01%
IDEXX Laboratories, Inc.	1,092	451,476	0.05%	JB Hunt Transport Services, Inc.	1,022	174,415	0.02%
Illinois Tool Works, Inc.	3,499	887,206	0.10%	JBG SMITH Properties REIT	1,180	18,137	0.00%
Illumina, Inc.	1,970	263,251	0.03%	JELD-WEN Holding, Inc.	1,059	8,673	0.00%
IMAX Corp.	932	23,859	0.00%	JetBlue Airways Corp.	461	3,623	0.00%
Immunovant, Inc.	793	19,643	0.00%	JFrog Ltd.	779	22,910	0.00%
Impinj, Inc.	287	41,690	0.01%	Joby Aviation, Inc.	2,750	22,358	0.00%
Inari Medical, Inc.	588	30,017	0.00%	John Bean Technologies Corp.	477	60,627	0.01%
Incyte Corp.	2,189	151,194	0.02%	John Wiley & Sons, Inc. Class A	192	8,392	0.00%
Independence Realty Trust, Inc. REIT	2,952	58,568	0.01%	Johnson Controls International plc	8,477	669,090	0.08%
Independent Bank Corp.	652	41,852	0.01%	Jones Lang LaSalle, Inc.	594	150,365	0.02%
Independent Bank Group, Inc.	285	17,291	0.00%	JPMorgan Chase & Co.	35,154	8,426,765	0.94%
Informatica, Inc. Class A	804	20,848	0.00%	Juniper Networks, Inc.	3,623	135,681	0.02%
Ingersoll Rand, Inc.	4,951	447,867	0.05%	Kadant, Inc.	170	58,648	0.01%
Ingevity Corp.	303	12,347	0.00%	Kaiser Aluminum Corp.	80	5,622	0.00%
Ingredion, Inc.	711	97,805	0.01%	KB Home	978	64,274	0.01%
Inmode Ltd.	691	11,540	0.00%	Kellanova	3,172	256,837	0.03%
Innospec, Inc.	235	25,864	0.00%	Kemper Corp.	601	39,930	0.00%
Innovative Industrial Properties, Inc. REIT Class A	244	16,260	0.00%	Kennedy-Wilson Holdings, Inc.	577	5,764	0.00%
Innoviva, Inc.	591	10,254	0.00%	Kenvue, Inc.	23,637	504,650	0.06%
Insight Enterprises, Inc.	364	55,364	0.01%	Keurig Dr Pepper, Inc.	13,513	434,038	0.05%
Insmed, Inc.	1,856	128,138	0.01%	KeyCorp	11,479	196,750	0.02%
Insperty, Inc.	629	48,754	0.01%	Keysight Technologies, Inc.	2,183	350,655	0.04%
Inspire Medical Systems, Inc.	368	68,220	0.01%	Kilroy Realty Corp. REIT	1,082	43,767	0.01%
Installed Building Products, Inc.	332	58,183	0.01%	Kimberly-Clark Corp.	4,198	550,106	0.06%
Insulet Corp.	928	242,273	0.03%	Kimco Realty Corp. REIT	8,318	194,891	0.02%
Integer Holdings Corp.	398	52,743	0.01%	Kinsale Capital Group, Inc.	280	130,236	0.02%
Integra LifeSciences Holdings Corp.	778	17,645	0.00%	Kirby Corp.	806	85,275	0.01%
Intel Corp.	53,103	1,064,715	0.12%	Kite Realty Group Trust REIT	3,084	77,840	0.01%
Intellia Therapeutics, Inc.	731	8,523	0.00%	KLA Corp.	1,689	1,064,273	0.12%
Interactive Brokers Group, Inc. Class A	1,339	236,561	0.03%	Knife River Corp.	733	74,502	0.01%
Intercontinental Exchange, Inc.	6,926	1,032,043	0.12%	Knight-Swift Transportation Holdings, Inc. Class A	2,027	107,512	0.01%
InterDigital, Inc.	258	49,980	0.01%	Kohl's Corp.	890	12,496	0.00%
International Bancshares Corp.	1,020	64,423	0.01%	Kontoor Brands, Inc.	727	62,093	0.01%
International Flavors & Fragrances, Inc.	3,065	259,146	0.03%	Korn Ferry	999	67,383	0.01%
International Paper Co.	4,690	252,416	0.03%	Kraft Heinz Co.	11,486	352,735	0.04%
				Krispy Kreme, Inc.	1,072	10,645	0.00%
				Kroger Co.	8,151	498,434	0.06%
				Krystal Biotech, Inc.	288	45,118	0.01%
				Kulicke & Soffa Industries, Inc.	875	40,827	0.01%

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Kymera Therapeutics, Inc.	262	10,540	0.00%	Lyft, Inc. Class A	3,839	49,523	0.01%
Kyndryl Holdings, Inc.	2,844	98,402	0.01%	LyondellBasell Industries NV			
Labcorp Holdings, Inc.	1,039	238,263	0.03%	Class A	3,004	223,107	0.03%
Ladder Capital Corp. REIT				M&T Bank Corp.	2,002	376,396	0.04%
Class A	430	4,812	0.00%	M/I Homes, Inc.	432	57,434	0.01%
Lam Research Corp.	16,650	1,202,629	0.13%	Macerich Co. REIT	4,073	81,134	0.01%
Lamar Advertising Co. REIT				Macy's, Inc.	3,215	54,430	0.01%
Class A	992	120,766	0.01%	Madison Square Garden			
Lamb Weston Holdings, Inc.	1,859	124,237	0.01%	Entertainment Corp.			
Lancaster Colony Corp.	179	30,992	0.00%	Class A	563	20,043	0.00%
Landstar System, Inc.	567	97,445	0.01%	Madison Square Garden			
Lantheus Holdings, Inc.	817	73,089	0.01%	Sports Corp.	243	54,840	0.01%
Lattice Semiconductor Corp.	1,804	102,197	0.01%	Madrigal Pharmaceuticals,			
Laureate Education, Inc.				Inc.	243	74,983	0.01%
Class A	2,218	40,567	0.01%	Magnite, Inc.	1,137	18,101	0.00%
Lazard, Inc. Class A	1,711	88,082	0.01%	MakeMyTrip Ltd.	824	92,519	0.01%
La-Z-Boy, Inc.	603	26,273	0.00%	Manhattan Associates, Inc.	817	220,786	0.03%
LCI Industries	187	19,334	0.00%	ManpowerGroup, Inc.	756	43,636	0.01%
Lear Corp.	749	70,930	0.01%	Maplebear, Inc.	2,274	94,189	0.01%
Legalzoom.com, Inc.	1,218	9,147	0.00%	MARA Holdings, Inc.	3,260	54,670	0.01%
Leggett & Platt, Inc.	1,162	11,155	0.00%	Maravai LifeSciences			
Lemonade, Inc.	733	26,886	0.00%	Holdings, Inc. Class A	723	3,940	0.00%
Lennar Corp. Class A	2,258	307,923	0.03%	Marcus & Millichap, Inc.	44	1,683	0.00%
Lennar Corp. Class B	781	103,209	0.01%	Markel Group, Inc.	154	265,839	0.03%
Lennox International, Inc.	409	249,204	0.03%	MarketAxess Holdings, Inc.	436	98,553	0.01%
LGI Homes, Inc.	180	16,092	0.00%	Marqeta, Inc. Class A	4,464	16,919	0.00%
Liberty Broadband Corp.				Marriott International, Inc.			
Class A	153	11,377	0.00%	Class A	2,824	787,727	0.09%
Liberty Broadband Corp.				Marriott Vacations			
Class C	1,395	104,290	0.01%	Worldwide Corp.	453	40,679	0.01%
Liberty Global Ltd. Class A	1,880	23,989	0.00%	Marsh & McLennan Cos, Inc.	5,936	1,260,866	0.14%
Liberty Global Ltd. Class C	2,392	31,431	0.00%	Martin Marietta Materials,			
Liberty Latin America Ltd.				Inc.	763	394,089	0.04%
Class A	340	2,162	0.00%	Marvell Technology, Inc.	10,768	1,189,326	0.13%
Liberty Latin America Ltd.				Masco Corp.	2,674	194,052	0.02%
Class C	534	3,386	0.00%	Masimo Corp.	524	86,617	0.01%
Liberty Media Corp.-Liberty				MasTec, Inc.	890	121,165	0.01%
Formula One Class A	1,225	102,949	0.01%	Masterbrand, Inc.	942	13,763	0.00%
Liberty Media Corp.-Liberty				Mastercard, Inc. Class A	10,159	5,349,425	0.60%
Formula One Class C	1,776	164,564	0.02%	Match Group, Inc.	3,487	114,060	0.01%
Liberty Media Corp.-Liberty				Matson, Inc.	116	15,641	0.00%
Live Class A	294	19,569	0.00%	Matterport, Inc.	2,146	10,172	0.00%
Liberty Media Corp.-Liberty				Maximus, Inc.	639	47,701	0.01%
Live Class C	329	22,392	0.00%	MaxLinear, Inc. Class A	1,027	20,314	0.00%
Life Time Group Holdings,				McCormick & Co., Inc.	3,066	233,752	0.03%
Inc.	989	21,877	0.00%	McDonald's Corp.	8,938	2,591,037	0.29%
LifeStance Health Group, Inc.	1,654	12,190	0.00%	McGrath RentCorp	204	22,811	0.00%
Ligand Pharmaceuticals, Inc.	296	31,716	0.00%	McKesson Corp.	1,606	915,275	0.10%
Lincoln National Corp.	2,077	65,862	0.01%	Medical Properties Trust,			
Linde plc	5,967	2,498,204	0.28%	Inc. REIT	8,281	32,710	0.00%
Lindsay Corp.	186	22,006	0.00%	Medpace Holdings, Inc.	329	109,304	0.01%
Lions Gate Entertainment				Medtronic plc	15,905	1,270,491	0.14%
Corp. Class A	604	5,158	0.00%	MercadoLibre, Inc.	583	991,357	0.11%
Lions Gate Entertainment				Merck & Co., Inc.	31,647	3,148,244	0.35%
Corp. Class B	418	3,156	0.00%	Mercury General Corp.	322	21,407	0.00%
Lithia Motors, Inc. Class A	375	134,036	0.02%	Merit Medical Systems, Inc.	672	64,996	0.01%
Littelfuse, Inc.	326	76,822	0.01%	Meritage Homes Corp.	477	73,372	0.01%
LivNova plc	866	40,104	0.00%	Merus NV	971	40,831	0.01%
Live Nation Entertainment,				Meta Platforms, Inc. Class A	27,383	16,033,020	1.79%
Inc.	1,979	256,280	0.03%	MetLife, Inc.	7,250	593,630	0.07%
Live Oak Bancshares, Inc.	695	27,487	0.00%	Mettler-Toledo International,			
LiveRamp Holdings, Inc.	627	19,042	0.00%	Inc.	256	313,262	0.04%
LKQ Corp.	3,064	112,602	0.01%	MFA Financial, Inc. REIT	406	4,137	0.00%
Loews Corp.	2,072	175,478	0.02%	MGIC Investment Corp.	3,918	92,896	0.01%
Louisiana-Pacific Corp.	793	82,115	0.01%	Microchip Technology, Inc.	6,882	394,683	0.04%
Lowe's Cos, Inc.	7,212	1,779,922	0.20%	Micron Technology, Inc.	13,695	1,152,571	0.13%
LPL Financial Holdings, Inc.	942	307,572	0.03%	Microsoft Corp.	92,894	39,154,821	4.38%
LTC Properties, Inc. REIT	303	10,469	0.00%	MicroStrategy, Inc. Class A	2,070	599,513	0.07%
Lucid Group, Inc. Class A	12,769	38,562	0.00%	Mid-America Apartment			
Lululemon Athletica, Inc.	1,494	571,321	0.06%	Communities, Inc. REIT	1,378	212,997	0.02%
Lumen Technologies, Inc.	13,260	70,411	0.01%	Middleby Corp.	820	111,069	0.01%
Lumentum Holdings, Inc.	960	80,592	0.01%	MillerKnoll, Inc.	398	8,991	0.00%
LXP Industrial Trust REIT	3,216	26,114	0.00%				

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Minerals Technologies, Inc.	568	43,287	0.01%	Novocure Ltd.	1,185	35,313	0.00%
Mister Car Wash, Inc.	554	4,039	0.00%	NU Holdings Ltd. Class A	39,144	405,532	0.05%
MKS Instruments, Inc.	815	85,078	0.01%	Nucor Corp.	2,927	341,610	0.04%
Moderna, Inc.	3,992	165,987	0.02%	Nutanix, Inc. Class A	2,965	181,399	0.02%
Modine Manufacturing Co.	682	79,064	0.01%	Nuvalent, Inc. Class A	385	30,138	0.00%
Moelis & Co. Class A	1,020	75,358	0.01%	nVent Electric plc	2,127	144,976	0.02%
Mohawk Industries, Inc.	733	87,322	0.01%	NVIDIA Corp.	292,783	39,317,829	4.39%
Molina Healthcare, Inc.	694	201,989	0.02%	NVR, Inc.	31	253,546	0.03%
Monday.com Ltd.	524	123,371	0.01%	NXP Semiconductors NV	3,373	701,078	0.08%
Mondelez International, Inc. Class A	16,821	1,004,718	0.11%	ODP Corp.	228	5,185	0.00%
MongoDB, Inc. Class A	909	211,624	0.02%	O-I Glass, Inc.	1,396	15,133	0.00%
Monolithic Power Systems, Inc.	578	342,003	0.04%	Okta, Inc. Class A	2,019	159,097	0.02%
Monster Beverage Corp.	8,911	468,362	0.05%	Old Dominion Freight Line, Inc.	2,500	441,000	0.05%
Moody's Corp.	1,976	935,379	0.11%	Old National Bancorp	3,811	82,718	0.01%
MoonLake Immunotherapeutics Class A	487	26,371	0.00%	Old Republic International Corp.	2,494	90,258	0.01%
Morgan Stanley	14,482	1,820,677	0.20%	Ollie's Bargain Outlet Holdings, Inc.	777	85,260	0.01%
Mosaic Co.	4,030	99,057	0.01%	Omega Healthcare Investors, Inc. REIT	2,857	108,137	0.01%
Motorola Solutions, Inc.	2,037	941,563	0.11%	OmniAb, Inc. Class CR3	24	—	0.00%
MP Materials Corp.	1,671	26,068	0.00%	OmniAb, Inc. Class CR4	24	—	0.00%
Mr Cooper Group, Inc.	638	61,254	0.01%	Omniceil, Inc.	367	16,339	0.00%
MSA Safety, Inc.	384	63,656	0.01%	Omnicom Group, Inc.	2,344	201,678	0.02%
MSC Industrial Direct Co., Inc. Class A	656	48,997	0.01%	On Holding AG Class A	2,926	160,257	0.02%
MSCI, Inc. Class A	970	582,010	0.07%	ON Semiconductor Corp.	5,264	331,895	0.04%
Myriad Genetics, Inc.	909	12,462	0.00%	OneMain Holdings, Inc. Class A	1,160	60,471	0.01%
N-able, Inc.	826	7,715	0.00%	Onto Innovation, Inc.	620	103,335	0.01%
Nasdaq, Inc.	5,143	397,605	0.04%	Opendoor Technologies, Inc.	7,292	11,667	0.00%
Natera, Inc.	1,425	225,577	0.03%	OPENLANE, Inc.	724	14,364	0.00%
National Beverage Corp.	314	13,398	0.00%	OPKO Health, Inc.	2,974	4,372	0.00%
National Health Investors, Inc. REIT	405	28,066	0.00%	Option Care Health, Inc.	2,539	58,905	0.01%
National Storage Affiliates Trust REIT	957	36,280	0.00%	Oracle Corp.	19,561	3,259,645	0.36%
National Vision Holdings, Inc.	701	7,304	0.00%	O'Reilly Automotive, Inc.	715	847,847	0.10%
Navient Corp.	1,718	22,832	0.00%	Organon & Co.	2,968	44,283	0.01%
NBT Bancorp, Inc.	881	42,077	0.01%	Orion SA	490	7,737	0.00%
nCino, Inc.	741	24,883	0.00%	Ormat Technologies, Inc.	1,028	69,616	0.01%
NCR Atleos Corp.	1,101	37,346	0.00%	OSI Systems, Inc.	199	33,319	0.00%
NCR Voyix Corp.	2,826	39,112	0.00%	Otis Worldwide Corp.	4,924	456,012	0.05%
Nelnet, Inc. Class A	84	8,972	0.00%	Outfront Media, Inc. REIT	1,415	25,102	0.00%
Neogen Corp.	2,277	27,643	0.00%	Owens & Minor, Inc.	485	6,339	0.00%
NeoGenomics, Inc.	2,534	41,760	0.01%	Owens Corning	1,066	181,561	0.02%
NetApp, Inc.	2,672	310,166	0.04%	Oxford Industries, Inc.	70	5,515	0.00%
Netflix, Inc.	5,351	4,769,453	0.53%	PACCAR, Inc.	6,572	683,619	0.08%
NetScout Systems, Inc.	1,036	22,440	0.00%	Pacific Premier Bancorp, Inc.	983	24,496	0.00%
Neurocrine Biosciences, Inc.	1,248	170,352	0.02%	Pacira BioSciences, Inc.	396	7,461	0.00%
New York Times Co. Class A	1,865	97,073	0.01%	Packaging Corp. of America	1,093	246,067	0.03%
Newell Brands, Inc.	5,525	55,029	0.01%	PagerDuty, Inc.	1,254	22,898	0.00%
Newmark Group, Inc. Class A	684	8,762	0.00%	Pagseguro Digital Ltd. Class A	1,465	9,171	0.00%
NewMarket Corp.	64	33,814	0.00%	Palantir Technologies, Inc. Class A	25,258	1,910,263	0.21%
Newmont Corp.	14,664	544,530	0.06%	Palo Alto Networks, Inc.	8,161	1,484,976	0.17%
News Corp. Class A	1,224	33,709	0.00%	Palomar Holdings, Inc.	297	31,360	0.00%
News Corp. Class B	4,466	135,900	0.02%	Papa John's International, Inc.	242	9,939	0.00%
Nexstar Media Group, Inc. Class A	403	63,662	0.01%	Paramount Global Class B	7,527	78,732	0.01%
NEXTracker, Inc. Class A	1,998	72,987	0.01%	Paramount Group, Inc. REIT	584	2,885	0.00%
NIKE, Inc. Class B	15,061	1,139,666	0.13%	Park Hotels & Resorts, Inc. REIT	2,750	38,692	0.00%
NMI Holdings, Inc. Class A	1,267	46,575	0.01%	Park National Corp.	175	30,000	0.00%
NNN, Inc. REIT	2,024	82,680	0.01%	Patrick Industries, Inc.	591	49,100	0.01%
Nomad Foods Ltd.	943	15,824	0.00%	Patterson Cos, Inc.	578	17,837	0.00%
Nordson Corp.	654	136,843	0.02%	Paychex, Inc.	4,025	564,385	0.06%
Nordstrom, Inc.	944	22,798	0.00%	Paycom Software, Inc.	684	140,199	0.02%
Northern Trust Corp.	2,332	239,030	0.03%	Paycor HCM, Inc.	493	9,155	0.00%
Northwest Bancshares, Inc.	893	11,779	0.00%	Paylocity Holding Corp.	560	111,703	0.01%
Norwegian Cruise Line Holdings Ltd.	5,560	143,059	0.02%	PayPal Holdings, Inc.	12,565	1,072,423	0.12%
Novanta, Inc.	532	81,274	0.01%	Pebblebrook Hotel Trust REIT	1,537	20,826	0.00%
				Pegasystems, Inc.	615	57,318	0.01%

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Peloton Interactive, Inc. Class A	5,024	43,709	0.01%	Ralph Lauren Corp. Class A	537	124,036	0.01%
PennyMac Financial Services, Inc.	398	40,652	0.01%	Rambus, Inc.	1,374	72,630	0.01%
PennyMac Mortgage Investment Trust REIT	2,615	32,923	0.00%	Rapid7, Inc.	508	20,437	0.00%
Penske Automotive Group, Inc.	160	24,390	0.00%	Raymond James Financial, Inc.	2,357	366,113	0.04%
Pentair plc	2,228	224,226	0.03%	Rayonier, Inc. REIT	1,355	35,365	0.00%
Penumbra, Inc.	518	123,015	0.01%	Realty Income Corp. REIT	10,827	578,270	0.07%
PepsiCo, Inc.	17,034	2,590,190	0.29%	Recursion Pharmaceuticals, Inc. Class A	3,598	24,322	0.00%
Perrigo Co. plc	1,231	31,649	0.00%	Regency Centers Corp. REIT	2,430	179,650	0.02%
Pfizer, Inc.	71,121	1,886,840	0.21%	Regeneron Pharmaceuticals, Inc.	1,313	935,289	0.11%
Phillips Edison & Co., Inc. REIT	1,423	53,306	0.01%	Regions Financial Corp.	11,426	268,740	0.03%
Phinia, Inc.	348	16,763	0.00%	Reinsurance Group of America, Inc.	761	162,572	0.02%
Phreesia, Inc.	556	13,989	0.00%	Relay Therapeutics, Inc.	326	1,343	0.00%
Piedmont Office Realty Trust, Inc. REIT Class A	837	7,659	0.00%	Remitly Global, Inc.	2,142	48,345	0.01%
Pinnacle Financial Partners, Inc.	972	111,187	0.01%	RenaissanceRe Holdings Ltd.	613	152,521	0.02%
Pinterest, Inc. Class A	7,666	222,314	0.03%	Renasant Corp.	576	20,592	0.00%
Piper Sandler Cos	189	56,691	0.01%	Repligen Corp.	678	97,591	0.01%
Planet Fitness, Inc. Class A	1,078	106,582	0.01%	Republic Bancorp, Inc. Class A	384	26,830	0.00%
Plug Power, Inc.	15,654	33,343	0.00%	Republic Services, Inc. Class A	2,435	489,873	0.06%
PNC Financial Services Group, Inc.	4,980	960,393	0.11%	Resideo Technologies, Inc.	1,974	45,501	0.01%
Pool Corp.	557	189,904	0.02%	ResMed, Inc.	1,766	403,867	0.05%
Popular, Inc.	948	89,169	0.01%	Retail Opportunity Investments Corp. REIT	2,284	39,650	0.00%
Post Holdings, Inc.	611	69,935	0.01%	REVOLUTION Medicines, Inc.	1,862	81,444	0.01%
PotlatchDeltic Corp. REIT	713	27,985	0.00%	Revvity, Inc.	1,535	171,321	0.02%
Power Integrations, Inc.	966	59,602	0.01%	Rexford Industrial Realty, Inc. REIT	2,624	101,444	0.01%
Premier, Inc. Class A	1,118	23,702	0.00%	Reynolds Consumer Products, Inc.	344	9,285	0.00%
Prestige Consumer Healthcare, Inc.	578	45,136	0.01%	RH	174	68,485	0.01%
PriceSmart, Inc.	503	46,362	0.01%	RingCentral, Inc. Class A	788	27,588	0.00%
Primerica, Inc.	399	108,297	0.01%	Riot Platforms, Inc.	3,162	32,284	0.00%
Primo Brands Corp.	1,553	47,786	0.01%	Rithm Capital Corp. REIT	5,539	59,987	0.01%
Primoris Services Corp.	506	38,658	0.00%	Rivian Automotive, Inc. Class A	11,565	153,815	0.02%
Principal Financial Group, Inc.	2,817	218,064	0.02%	RLI Corp.	409	67,415	0.01%
Privia Health Group, Inc.	1,361	26,608	0.00%	RLJ Lodging Trust REIT	4,538	46,333	0.01%
Procore Technologies, Inc.	1,492	111,796	0.01%	Robert Half, Inc.	1,444	101,744	0.01%
Procter & Gamble Co.	29,269	4,906,948	0.55%	Robinhood Markets, Inc. Class A	8,292	308,960	0.04%
PROG Holdings, Inc.	759	32,075	0.00%	ROBLOX Corp. Class A	6,694	387,315	0.04%
Progress Software Corp.	838	54,596	0.01%	Rocket Lab USA, Inc.	4,255	108,375	0.01%
Progressive Corp.	7,236	1,733,818	0.19%	Rocket Pharmaceuticals, Inc.	754	9,478	0.00%
Prognyn, Inc.	715	12,334	0.00%	Rockwell Automation, Inc.	1,451	414,681	0.05%
Prologis, Inc. REIT	11,740	1,240,918	0.14%	Rogers Corp.	235	23,878	0.00%
PROS Holdings, Inc.	441	9,684	0.00%	Roivant Sciences Ltd.	5,346	63,243	0.01%
Prosperity Bancshares, Inc.	906	68,267	0.01%	Roku, Inc. Class A	1,627	120,951	0.01%
Prothena Corp. plc	417	5,775	0.00%	Rollins, Inc.	3,395	157,358	0.02%
Provident Financial Services, Inc.	2,188	41,288	0.01%	Roper Technologies, Inc.	1,292	671,646	0.08%
Prudential Financial, Inc.	4,437	525,918	0.06%	Ross Stores, Inc.	4,312	652,276	0.07%
PTC Therapeutics, Inc.	672	30,334	0.00%	Royal Caribbean Cruises Ltd.	2,925	674,768	0.08%
PTC, Inc.	1,540	283,160	0.03%	Royal Gold, Inc.	810	106,798	0.01%
Public Storage REIT	2,030	607,863	0.07%	Royalty Pharma plc Class A	4,939	125,994	0.01%
PulteGroup, Inc.	2,528	275,299	0.03%	RPM International, Inc.	1,680	206,741	0.02%
Pure Storage, Inc. Class A	3,785	232,513	0.03%	Rush Enterprises, Inc. Class A	514	28,162	0.00%
PVH Corp.	723	76,457	0.01%	RXO, Inc.	1,782	42,483	0.01%
Q2 Holdings, Inc.	855	86,056	0.01%	Ryan Specialty Holdings, Inc. Class A	862	55,306	0.01%
Qorvo, Inc.	1,376	96,224	0.01%	Ryder System, Inc.	396	62,117	0.01%
Quaker Chemical Corp.	120	16,891	0.00%	Ryman Hospitality Properties, Inc. REIT	924	96,410	0.01%
QUALCOMM, Inc.	14,091	2,164,659	0.24%	S&P Global, Inc.	3,865	1,924,886	0.22%
Qualys, Inc.	593	83,150	0.01%	S&T Bancorp, Inc.	364	13,912	0.00%
QuantumScape Corp. Class A	3,447	17,890	0.00%	Sabra Health Care, Inc. REIT	2,896	50,159	0.01%
Quest Diagnostics, Inc.	1,360	205,170	0.02%	Sabre Corp.	3,292	12,016	0.00%
QuidelOrtho Corp.	485	21,607	0.00%	Safehold, Inc. REIT	858	15,856	0.00%
Radian Group, Inc.	1,771	56,176	0.01%	Safety Insurance Group, Inc.	100	8,240	0.00%
RadNet, Inc.	873	60,970	0.01%				

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Saia, Inc.	356	162,240	0.02%	Solventum Corp.	1,812	119,701	0.01%
Salesforce, Inc.	11,578	3,870,873	0.43%	Sonoco Products Co.	1,485	72,542	0.01%
Sally Beauty Holdings, Inc.	706	7,378	0.00%	Sonos, Inc.	843	12,679	0.00%
Samsara, Inc. Class A	2,442	106,691	0.01%	Sotera Health Co.	1,927	26,361	0.00%
Sana Biotechnology, Inc.	1,434	2,337	0.00%	SouthState Corp.	1,163	115,695	0.01%
Sandy Spring Bancorp, Inc.	258	8,697	0.00%	Southwest Airlines Co.	1,943	65,324	0.01%
Sarepta Therapeutics, Inc.	1,154	140,315	0.02%	Spectrum Brands Holdings, Inc.	411	34,725	0.00%
Saul Centers, Inc. REIT	208	8,070	0.00%	Sphere Entertainment Co.	155	6,250	0.00%
SBA Communications Corp. REIT Class A	1,324	269,831	0.03%	Spotify Technology SA	1,830	818,705	0.09%
ScanSource, Inc.	32	1,518	0.00%	SpringWorks Therapeutics, Inc.	716	25,869	0.00%
Schneider National, Inc. Class B	277	8,111	0.00%	Sprout Social, Inc. Class A	569	17,474	0.00%
Scholastic Corp.	265	5,652	0.00%	Sprouts Farmers Market, Inc.	1,270	161,379	0.02%
Schrodingier, Inc.	471	9,086	0.00%	SPS Commerce, Inc.	500	91,995	0.01%
Scilex Holding Co.	130	50	0.00%	SPX Technologies, Inc.	679	98,808	0.01%
Scorpio Tankers, Inc.	606	30,112	0.00%	SS&C Technologies Holdings, Inc.	2,537	192,254	0.02%
Scotts Miracle-Gro Co.	631	41,861	0.01%	St Joe Co.	730	32,799	0.00%
Seacoast Banking Corp. of Florida	1,099	30,255	0.00%	STAAR Surgical Co.	332	8,064	0.00%
Seagate Technology Holdings plc	2,401	207,230	0.02%	STAG Industrial, Inc. REIT	2,218	75,013	0.01%
Sealed Air Corp.	1,683	56,936	0.01%	Stanley Black & Decker, Inc.	2,043	164,032	0.02%
SEI Investments Co.	883	72,830	0.01%	Star Bulk Carriers Corp.	1,634	24,428	0.00%
Select Medical Holdings Corp.	1,436	27,069	0.00%	Starbucks Corp.	14,377	1,311,901	0.15%
Selective Insurance Group, Inc.	933	87,254	0.01%	Starwood Property Trust, Inc. REIT	4,196	79,514	0.01%
Semtech Corp.	883	54,614	0.01%	State Street Corp.	3,890	381,803	0.04%
Sensata Technologies Holding plc	2,195	60,143	0.01%	Steel Dynamics, Inc.	1,774	202,360	0.02%
Sensient Technologies Corp.	569	40,547	0.01%	Steelcase, Inc. Class A	2,139	25,283	0.00%
SentinelOne, Inc. Class A	3,913	86,869	0.01%	Stepan Co.	273	17,663	0.00%
Service Corp. International	1,749	139,605	0.02%	STERIS plc	1,200	246,672	0.03%
ServiceNow, Inc.	2,579	2,734,049	0.31%	Sterling Infrastructure, Inc.	361	60,810	0.01%
ServisFirst Bancshares, Inc.	484	41,014	0.01%	Steven Madden Ltd.	1,304	55,446	0.01%
SFL Corp., Ltd. Class B	935	9,556	0.00%	Stifel Financial Corp.	1,342	142,359	0.02%
SharkNinja, Inc.	908	88,403	0.01%	Stock Yards Bancorp, Inc.	234	16,757	0.00%
Shift4 Payments, Inc. Class A	845	87,694	0.01%	StoneCo Ltd. Class A	3,183	25,369	0.00%
Shoals Technologies Group, Inc. Class A	1,931	10,678	0.00%	Strategic Education, Inc.	152	14,200	0.00%
Shutterstock, Inc.	349	10,592	0.00%	Stryker Corp.	4,482	1,613,744	0.18%
Sigma Lithium Corp.	620	6,956	0.00%	Summit Materials, Inc. Class A	1,209	61,175	0.01%
Signet Jewelers Ltd.	604	48,749	0.01%	Sun Communities, Inc. REIT	1,584	194,784	0.02%
Silgan Holdings, Inc.	963	50,124	0.01%	Sunrun, Inc.	2,723	25,188	0.00%
Silicon Laboratories, Inc.	400	49,688	0.01%	Sunstone Hotel Investors, Inc. REIT	1,479	17,511	0.00%
Simmons First National Corp. Class A	1,689	37,462	0.00%	Super Micro Computer, Inc.	6,124	186,660	0.02%
Simon Property Group, Inc. REIT	3,989	686,946	0.08%	Supernus Pharmaceuticals, Inc.	846	30,591	0.00%
Simply Good Foods Co.	989	38,551	0.00%	Surgery Partners, Inc.	737	15,602	0.00%
Simpson Manufacturing Co., Inc.	546	90,543	0.01%	Sylvamo Corp.	413	32,635	0.00%
Sirius XM Holdings, Inc.	2,824	64,387	0.01%	Synaptics, Inc.	602	45,945	0.01%
SiriusPoint Ltd.	1,088	17,832	0.00%	Synchrony Financial	5,241	340,665	0.04%
SITE Centers Corp. REIT	1,053	16,100	0.00%	Synopsys, Inc.	1,911	927,523	0.10%
SiteOne Landscape Supply, Inc.	706	93,030	0.01%	Synovus Financial Corp.	1,807	92,573	0.01%
SiTime Corp.	216	46,338	0.01%	Sysco Corp.	6,175	472,140	0.05%
Six Flags Entertainment Corp.	1,437	69,249	0.01%	T Rowe Price Group, Inc.	3,022	341,758	0.04%
SJW Group	473	23,281	0.00%	Take-Two Interactive Software, Inc.	2,124	390,986	0.04%
Skechers USA, Inc. Class A	1,509	101,465	0.01%	Tandem Diabetes Care, Inc.	579	20,856	0.00%
Skyworks Solutions, Inc.	2,223	197,136	0.02%	Tanger, Inc. REIT	1,649	56,280	0.01%
SL Green Realty Corp. REIT	599	40,684	0.01%	Tapestry, Inc.	2,909	190,045	0.02%
SLM Corp.	2,785	76,810	0.01%	Target Corp.	5,966	806,484	0.09%
Smartsheet, Inc. Class A	1,788	100,182	0.01%	Taylor Morrison Home Corp. Class A	1,497	91,631	0.01%
Snap-on, Inc.	641	217,607	0.02%	TD SYNnex Corp.	1,025	120,212	0.01%
Snowflake, Inc. Class A	3,961	611,618	0.07%	TechTarget, Inc.	158	3,132	0.00%
SoFi Technologies, Inc.	12,992	200,077	0.02%	TEGNA, Inc.	3,111	56,900	0.01%
SolarEdge Technologies, Inc.	495	6,732	0.00%	Teladoc Health, Inc.	1,098	9,981	0.00%
SolarWinds Corp.	71	1,012	0.00%	Teleflex, Inc.	557	99,135	0.01%
				Telephone & Data Systems, Inc.	862	29,403	0.00%
				Tempur Sealy International, Inc.	2,260	128,119	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Tenable Holdings, Inc.	1,104	43,476	0.01%	United Community Banks, Inc.	1,404	45,363	0.01%
Tenet Healthcare Corp.	1,181	149,078	0.02%	United Parcel Service, Inc. Class B	9,129	1,151,167	0.13%
Tennant Co.	373	30,411	0.00%	United Parks & Resorts, Inc.	289	16,239	0.00%
Teradata Corp.	938	29,219	0.00%	United States Steel Corp.	2,526	85,859	0.01%
Teradyne, Inc.	2,071	260,780	0.03%	United Therapeutics Corp.	524	184,888	0.02%
Terex Corp.	928	42,892	0.01%	UnitedHealth Group, Inc.	11,481	5,807,779	0.65%
Terreno Realty Corp. REIT	1,637	96,812	0.01%	Unity Software, Inc.	3,279	73,679	0.01%
Tesla, Inc.	34,766	14,039,901	1.57%	Universal Display Corp.	582	85,088	0.01%
Texas Capital Bancshares, Inc.	425	33,235	0.00%	Universal Health Services, Inc. Class B	724	129,900	0.01%
Texas Instruments, Inc.	11,491	2,154,677	0.24%	Unum Group	2,207	161,177	0.02%
TFS Financial Corp.	48	603	0.00%	Upbound Group, Inc.	499	14,556	0.00%
TG Therapeutics, Inc.	1,867	56,197	0.01%	Upstart Holdings, Inc.	992	61,077	0.01%
Thermo Fisher Scientific, Inc.	4,827	2,511,150	0.28%	Upwork, Inc.	2,245	36,706	0.00%
Thor Industries, Inc.	640	61,254	0.01%	Urban Edge Properties REIT	2,036	43,774	0.01%
TJX Cos, Inc.	13,991	1,690,253	0.19%	Urban Outfitters, Inc.	506	27,769	0.00%
TKO Group Holdings, Inc. Class A	1,029	146,231	0.02%	US Bancorp	19,948	954,113	0.11%
T-Mobile US, Inc.	5,960	1,315,551	0.15%	US Foods Holding Corp.	2,858	192,801	0.02%
Toast, Inc. Class A	5,408	197,122	0.02%	USANA Health Sciences, Inc.	26	933	0.00%
Toll Brothers, Inc.	1,378	173,559	0.02%	Vail Resorts, Inc.	440	82,478	0.01%
TopBuild Corp.	414	128,895	0.01%	Valley National Bancorp	5,332	48,308	0.01%
Topgolf Callaway Brands Corp.	1,753	13,779	0.00%	Valmont Industries, Inc.	292	89,548	0.01%
Toro Co.	1,258	100,766	0.01%	Valvoline, Inc.	2,174	78,655	0.01%
Towne Bank	1,386	47,207	0.01%	Varonis Systems, Inc. Class B	1,322	58,736	0.01%
TPG, Inc. Class A	856	53,791	0.01%	Vaxcyte, Inc.	1,474	120,662	0.01%
Tractor Supply Co.	6,635	352,053	0.04%	Veeva Systems, Inc. Class A	1,886	396,531	0.04%
Trade Desk, Inc. Class A	5,648	663,809	0.07%	Ventas, Inc. REIT	4,839	284,969	0.03%
Tradeweb Markets, Inc. Class A	1,416	185,383	0.02%	Veracyte, Inc.	1,073	42,491	0.01%
Trane Technologies plc	2,791	1,030,856	0.12%	Veralto Corp.	3,046	310,235	0.04%
TransMedics Group, Inc.	328	20,451	0.00%	Verint Systems, Inc.	894	24,540	0.00%
TransUnion	2,432	225,471	0.03%	Veris Residential, Inc. REIT	1,121	18,642	0.00%
Travel + Leisure Co.	970	48,936	0.01%	VeriSign, Inc.	1,059	219,171	0.02%
Travelers Cos, Inc.	2,819	679,069	0.08%	Verisk Analytics, Inc. Class A	1,781	490,541	0.06%
TreeHouse Foods, Inc.	298	10,469	0.00%	Verizon Communications, Inc.	52,548	2,101,395	0.24%
Trex Co., Inc.	1,533	105,823	0.01%	Verra Mobility Corp. Class A	2,164	52,326	0.01%
Tri Pointe Homes, Inc.	1,244	45,107	0.01%	Vertex Pharmaceuticals, Inc.	3,228	1,299,916	0.15%
TriMas Corp.	259	6,369	0.00%	Vertiv Holdings Co. Class A	4,378	497,385	0.06%
Trimble, Inc.	2,904	205,197	0.02%	Vestis Corp.	1,014	15,453	0.00%
TriNet Group, Inc.	422	38,305	0.00%	VF Corp.	4,584	98,373	0.01%
Trinity Industries, Inc.	1,182	41,488	0.01%	Viatris, Inc.	13,903	173,092	0.02%
TripAdvisor, Inc.	1,271	18,773	0.00%	Viavi Solutions, Inc.	2,139	21,604	0.00%
Triumph Financial, Inc.	411	37,352	0.00%	Victoria's Secret & Co.	883	36,574	0.00%
Tronox Holdings plc	1,348	13,574	0.00%	Viking Holdings Ltd.	1,686	74,285	0.01%
Truist Financial Corp.	16,456	713,861	0.08%	Viking Therapeutics, Inc.	1,278	51,427	0.01%
Trupanion, Inc.	306	14,749	0.00%	Vir Biotechnology, Inc.	444	3,259	0.00%
Trustmark Corp.	977	34,556	0.00%	Virtu Financial, Inc. Class A	1,129	40,283	0.00%
Twilio, Inc. Class A	2,094	226,320	0.03%	Virtus Investment Partners, Inc.	95	20,955	0.00%
Twist Bioscience Corp.	497	23,096	0.00%	Visa, Inc. Class A	19,556	6,180,478	0.69%
Two Harbors Investment Corp. REIT	763	9,026	0.00%	Vishay Intertechnology, Inc.	1,648	27,917	0.00%
Tyler Technologies, Inc.	516	297,546	0.03%	Visteon Corp.	234	20,760	0.00%
Tyson Foods, Inc. Class A	3,417	196,272	0.02%	Vontier Corp.	1,975	72,028	0.01%
Uber Technologies, Inc.	25,343	1,528,690	0.17%	Vornado Realty Trust REIT	2,043	85,888	0.01%
Ubiquiti, Inc.	36	11,949	0.00%	Voya Financial, Inc.	1,190	81,908	0.01%
UDR, Inc. REIT	3,900	169,299	0.02%	Vulcan Materials Co.	1,753	450,924	0.05%
UFP Industries, Inc.	1,063	119,747	0.01%	WaFd, Inc.	510	16,442	0.00%
U-Haul Holding Co.	423	29,225	0.00%	Walgreens Boots Alliance, Inc.	8,698	81,152	0.01%
U-Haul Holding Co. (XNYS)	895	57,325	0.01%	Walker & Dunlop, Inc.	446	43,356	0.01%
UiPath, Inc. Class A	6,595	83,822	0.01%	Walt Disney Co.	22,803	2,539,114	0.28%
Ultra Beauty, Inc.	597	259,653	0.03%	Warner Bros Discovery, Inc.	30,097	318,125	0.04%
Ultragenyx Pharmaceutical, Inc.	982	41,313	0.01%	Waste Management, Inc.	4,924	993,614	0.11%
UMB Financial Corp.	592	66,813	0.01%	Waters Corp.	744	276,009	0.03%
Under Armour, Inc. Class A	3,727	30,860	0.00%	Watsco, Inc.	420	199,034	0.02%
Under Armour, Inc. Class C	2,289	17,076	0.00%	Watts Water Technologies, Inc. Class A	355	72,171	0.01%
UniFirst Corp.	339	58,000	0.01%	Wayfair, Inc. Class A	1,008	44,675	0.01%
Union Pacific Corp.	7,522	1,715,317	0.19%	WD-40 Co.	126	30,578	0.00%
United Airlines Holdings, Inc.	989	96,032	0.01%	Webster Financial Corp.	2,033	112,262	0.01%
United Bankshares, Inc.	1,281	48,102	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Weis Markets, Inc.	93	6,298	0.00%	WSFS Financial Corp.	811	43,088	0.01%
Welltower, Inc. REIT	7,452	939,176	0.11%	Wyndham Hotels & Resorts, Inc.	1,197	120,646	0.01%
Wendy's Co.	2,167	35,322	0.00%	Xencor, Inc.	378	8,686	0.00%
Werner Enterprises, Inc.	895	32,148	0.00%	Xenia Hotels & Resorts, Inc. REIT	694	10,313	0.00%
WesBanco, Inc.	626	20,370	0.00%	Xenon Pharmaceuticals, Inc.	914	35,829	0.00%
WESCO International, Inc.	638	115,452	0.01%	Xerox Holdings Corp.	727	6,129	0.00%
West Pharmaceutical Services, Inc.	911	298,407	0.03%	XP, Inc. Class A	6,243	73,980	0.01%
Westamerica BanCorp	155	8,131	0.00%	XPO, Inc.	1,388	182,036	0.02%
Western Alliance Bancorp	1,348	112,612	0.01%	Yelp, Inc. Class A	830	32,121	0.00%
Western Digital Corp.	4,493	267,918	0.03%	YETI Holdings, Inc.	848	32,656	0.00%
Western Union Co.	3,182	33,729	0.00%	Yum! Brands, Inc.	3,401	456,278	0.05%
Westinghouse Air Brake Technologies Corp.	2,210	418,994	0.05%	Zebra Technologies Corp. Class A	609	235,208	0.03%
Westlake Corp.	408	46,777	0.01%	Zeta Global Holdings Corp. Class A	2,548	45,839	0.01%
WEX, Inc.	503	88,186	0.01%	Ziff Davis, Inc.	518	28,148	0.00%
Whirlpool Corp.	610	69,833	0.01%	Zillow Group, Inc. Class A	801	56,751	0.01%
White Mountains Insurance Group Ltd.	27	52,517	0.01%	Zillow Group, Inc. Class C	1,794	132,846	0.02%
Williams-Sonoma, Inc.	1,589	294,251	0.03%	ZIM Integrated Shipping Services Ltd.	1,297	27,847	0.00%
Willis Towers Watson plc	1,266	396,562	0.04%	Zimmer Biomet Holdings, Inc.	2,742	289,637	0.03%
WillScot Holdings Corp.	2,077	69,476	0.01%	Zions Bancorp NA	1,866	101,230	0.01%
Wingstop, Inc.	335	95,207	0.01%	Zoetis, Inc. Class A	5,662	922,510	0.10%
Winnebago Industries, Inc.	127	6,068	0.00%	Zoom Communications, Inc. Class A	3,454	281,881	0.03%
Wintrust Financial Corp.	863	107,625	0.01%	ZoomInfo Technologies, Inc. Class A	3,198	33,611	0.00%
WisdomTree, Inc.	2,170	22,785	0.00%	Zscaler, Inc.	1,199	216,312	0.02%
Wix.com Ltd.	632	135,596	0.02%	Zurn Elkay Water Solutions Corp.	1,609	60,016	0.01%
WK Kellogg Co.	550	9,894	0.00%			590,056,054	65.95%
Wolfspeed, Inc.	1,214	8,085	0.00%	Total Equities		879,888,159	98.34%
Workday, Inc. Class A	2,718	701,326	0.08%	Total Transferable Securities		879,888,159	98.34%
Workiva, Inc. Class A	480	52,560	0.01%				
Worthington Steel, Inc.	571	18,169	0.00%				
WP Carey, Inc. REIT	2,535	138,107	0.02%				
WR Berkley Corp.	3,625	212,135	0.02%				

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.05%) (30 June 2024: (0.00%))				
Futures (0.05%) (30 June 2024: (0.00%))				
Mini TOPIX Index March 2025	57	¥156,796,817	12,940	0.00%
Euro Stoxx 600 Index March 2025	67	€1,729,853	(37,721)	(0.00%)
Russell 2000 Micro E-mini March 2025	63	\$747,152	(38,465)	(0.01%)
MSCI Emerging Markets Index March 2025	30	\$1,664,722	(54,023)	(0.01%)
S&P 500 Micro E-mini March 2025	329	\$10,053,063	(288,754)	(0.03%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(406,023)	(0.05%)

OTC Financial Derivative Instruments (0.00%) (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2024: (0.00%))							
USD	68,489	AUD	(106,262)	Deutsche Bank AG	19/3/2025	2,690	0.00%
JPY	75,071,571	USD	(480,521)	JPMorgan Chase Bank	19/3/2025	1,352	0.00%
USD	40,568	CHF	(35,277)	Toronto-Dominion Bank	19/3/2025	1,317	0.00%
USD	73,480	SEK	(797,265)	Toronto-Dominion Bank	19/3/2025	1,030	0.00%
USD	52,771	GBP	(41,394)	State Street Bank & Trust Co.	19/3/2025	958	0.00%
USD	22,301	MXN	(457,089)	Toronto-Dominion Bank	19/3/2025	597	0.00%
USD	169,279	HKD	(1,314,324)	Toronto-Dominion Bank	19/3/2025	(82)	(0.00%)
HKD	1,314,324	USD	(169,456)	JPMorgan Chase Bank	19/3/2025	(96)	(0.00%)
EUR	75,660	USD	(78,804)	State Street Bank & Trust Co.	19/3/2025	(199)	(0.00%)
EUR	103,400	USD	(107,932)	BNP Paribas	19/3/2025	(507)	(0.00%)
JPY	5,482,000	USD	(36,374)	Toronto-Dominion Bank	19/3/2025	(1,186)	(0.00%)
EUR	52,050	USD	(55,380)	State Street Bank & Trust Co.	19/3/2025	(1,304)	(0.00%)
EUR	156,360	USD	(164,982)	JPMorgan Chase Bank	19/3/2025	(2,535)	(0.00%)
JPY	10,886,000	USD	(72,956)	State Street Bank & Trust Co.	19/3/2025	(3,080)	(0.00%)
INR	48,783,495	USD	(571,210)	Deutsche Bank AG	19/3/2025	(5,202)	(0.00%)
EUR	415,280	USD	(436,755)	State Street Bank & Trust Co.	19/3/2025	(5,309)	(0.00%)
JPY	21,730,785	USD	(145,971)	Deutsche Bank AG	19/3/2025	(6,484)	(0.00%)
JPY	30,283,000	USD	(201,072)	State Street Bank & Trust Co.	19/3/2025	(6,690)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
EUR	370,327	USD	(392,843)	Bank of New York Mellon	19/3/2025	(8,100)	(0.00%)
Total OTC Financial Derivative Instruments						(32,830)	(0.00%)
Total Investments						879,449,306	98.29%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	15,259,846	1.71%
Net Assets	894,709,152	100.00%

Analysis of Total Assets		US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	875,576,694	97.74%
(b)	Transferable securities dealt in on another regulated market	4,267,859	0.48%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	43,606	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	12,940	0.00%
(e)	Total OTC Financial Derivative Instruments	7,944	0.00%
(f)	Other Assets	15,911,936	1.78%
Total Assets		895,820,979	100.00%

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	879,888,159	690,607,740
Financial Derivative Instruments	17	20,884	24,135
Cash		14,112,394	6,144,163
Receivables:			
Interest and Dividends		650,713	734,469
Investments Sold		6,141	152,569
Margin Cash Due from Broker		1,142,688	310,252
Total Current Assets		895,820,979	697,973,328
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	459,737	53,801
Bank Overdraft		—	14
Unrealised Depreciation on Spot Currency Contracts		16	—
Payables and Other Liabilities:			
Investments Purchased		1,045	46,812
Management Fees Payable	12	184,530	125,763
Deferred Capital Gains Tax	5	466,499	409,283
Total Current Liabilities		1,111,827	635,673
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		894,709,152	697,337,655

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	\$469,944,498	\$390,057,267	\$218,216,908
Number of Shares Outstanding	72,905,504	64,151,624	42,904,258
Net Asset Value Per Share¹	\$6.45	\$6.08	\$5.09
USD Distributing			
Net Assets	\$424,764,654	\$307,280,388	\$236,991,317
Number of Shares Outstanding	69,663,032	53,113,084	48,278,944
Net Asset Value Per Share¹	\$6.10	\$5.79	\$4.91

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		264,067	140,350
Dividend Income		6,055,330	4,125,950
Securities Lending Income		26,245	26,289
Other Income		—	298
Net Gain on Financial Instruments		39,015,750	38,320,950
Total Investment Income		45,361,392	42,613,837
Expenses			
Management Fees	12	962,338	578,887
Transaction Fees and Commissions		82,639	32,972
Other Expenses		124	583
Total Expenses		1,045,101	612,442
Finance Costs			
Interest Expense		1,463	313
Distributions	6	2,030,967	1,623,390
Total Finance Costs		2,032,430	1,623,703
Net Investment Income After Finance Costs		42,283,861	40,377,692
Taxation	5	(826,928)	(727,156)
Net Increase in Net Assets		41,456,933	39,650,536

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	41,456,933	39,650,536
Capital Transactions		
Subscriptions	200,472,815	80,632,705
Redemptions	(44,558,251)	(25,784,635)
Total Capital Transactions	155,914,564	54,848,070
Total Increase for the Period	197,371,497	94,498,606
Net Assets		
Beginning of Period	697,337,655	455,208,225
End of Period	894,709,152	549,706,831

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard ESG North America All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard ESG North America All Cap UCITS ETF seeks to track the performance of the FTSE North America All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in the United States and Canada.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period up 5.67%, as measured by the FTSE Global All Cap Index in US dollars. By region, US stocks outperformed, with the prospect of corporate tax cuts and deregulation under the next administration buoying market sentiment towards year-end.
- In this environment, the ETF's benchmark index returned 8.97% for the six-month period. US stocks, which make up almost all of the index, drove returns.
- Eight of the index's 11 industry sectors produced positive returns. Technology, consumer discretionary and financials contributed most to returns. Health care was the biggest detractor.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE North America All Cap Choice Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception ¹
USD Accumulating	8.99%	15.08%
Benchmark	8.97	14.96
Tracking Difference*	0.02	
USD Distributing	8.99%	15.08%
Benchmark	8.97	14.96
Tracking Difference*	0.02	

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: 16 August 2022.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

		Cost		Proceeds	
	Shares	US Dollars (\$)		Shares	US Dollars (\$)
Purchases			Sales		
Apple, Inc.	30,936	7,433,395	Apple, Inc.	1,543	387,061
Microsoft Corp.	15,906	6,891,527	Sherwin-Williams Co.	966	365,650
NVIDIA Corp.	50,127	6,519,355	NVIDIA Corp.	2,113	258,867
Amazon.com, Inc.	20,452	4,308,401	Eli Lilly & Co.	225	204,780
Meta Platforms, Inc. Class A	4,690	2,719,330	JPMorgan Chase & Co.	376	89,978
Alphabet, Inc. Class A	12,577	2,281,120	Alphabet, Inc. Class C	464	86,976
Tesla, Inc.	5,948	2,210,748	Microsoft Corp.	194	83,610
Broadcom, Inc.	9,408	1,957,829	Reliance, Inc.	236	66,335
Alphabet, Inc. Class C	10,447	1,910,245	Murphy USA, Inc.	106	55,119
JPMorgan Chase & Co.	6,096	1,391,200	Amazon.com, Inc.	242	50,992
Eli Lilly & Co.	1,726	1,390,294	Smurfit WestRock plc	982	50,583
UnitedHealth Group, Inc.	1,967	1,044,541	Booking Holdings, Inc.	8	40,564
Visa, Inc. Class A	3,365	1,011,100	Bank of America Corp.	881	39,422
Mastercard, Inc. Class A	1,747	889,511	Mastercard, Inc. Class A	70	37,032
Costco Wholesale Corp.	946	888,781	Goldman Sachs Group, Inc.	60	34,286
Procter & Gamble Co.	5,016	850,719	Meta Platforms, Inc. Class A	57	33,791
Home Depot, Inc.	2,124	834,701	Salesforce, Inc.	98	33,374
Netflix, Inc.	915	764,879	Alphabet, Inc. Class A	153	26,238
AbbVie, Inc.	3,795	671,981	Tesla, Inc.	73	26,068
Salesforce, Inc.	2,001	638,002	Cisco Systems, Inc.	401	23,556

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.52% (30 June 2024: 99.41%)							
Equities 99.52% (30 June 2024: 99.41%)							
Basic Materials 1.62% (30 June 2024: 1.86%)							
Agnico Eagle Mines Ltd.	2,986	233,490	0.08%	Sigma Lithium Corp.	338	3,792	0.00%
Air Products & Chemicals, Inc.	1,318	382,273	0.13%	SSR Mining, Inc.	1,132	7,902	0.00%
Alamos Gold, Inc. Class A	2,434	44,882	0.02%	Steel Dynamics, Inc.	855	97,530	0.03%
Albemarle Corp.	691	59,481	0.02%	Stella-Jones, Inc.	326	16,137	0.01%
Arcadium Lithium plc	6,336	32,504	0.01%	Stepan Co.	126	8,152	0.00%
Ashland, Inc.	282	20,152	0.01%	Sylvamo Corp.	201	15,883	0.01%
Avery Dennison Corp.	472	88,325	0.03%	Torex Gold Resources, Inc.	502	9,885	0.00%
Avient Corp.	536	21,901	0.01%	Tronox Holdings plc	687	6,918	0.00%
B2Gold Corp.	7,499	18,354	0.01%	UFP Industries, Inc.	355	39,991	0.01%
Balchem Corp.	190	30,969	0.01%	United States Steel Corp.	1,317	44,765	0.02%
Cabot Corp.	309	28,215	0.01%	West Fraser Timber Co., Ltd.	432	37,412	0.01%
Canfor Corp.	325	3,430	0.00%	Westlake Corp.	199	22,815	0.01%
Capstone Copper Corp.	2,936	18,148	0.01%	Wheaton Precious Metals Corp.	2,669	150,152	0.05%
Centerra Gold, Inc.	1,226	6,973	0.00%	Worthington Steel, Inc.	182	5,791	0.00%
Century Aluminum Co.	299	5,448	0.00%			4,716,777	1.62%
CF Industries Holdings, Inc.	1,022	87,197	0.03%	Consumer Discretionary 16.35% (30 June 2024: 14.88%)			
Coeur Mining, Inc.	2,317	13,253	0.00%	Abercrombie & Fitch Co. Class A	294	43,944	0.02%
Constellium SE Class A	742	7,620	0.00%	Acushnet Holdings Corp.	159	11,302	0.00%
Eldorado Gold Corp.	1,226	18,226	0.01%	Adient plc	526	9,063	0.00%
Element Solutions, Inc.	1,323	33,644	0.01%	Adtalem Global Education, Inc.	224	20,350	0.01%
Equinox Gold Corp.	2,004	10,088	0.00%	Advance Auto Parts, Inc.	359	16,977	0.01%
Fastenal Co.	3,403	244,710	0.08%	Air Canada	1,028	15,911	0.01%
First Majestic Silver Corp.	1,826	10,030	0.00%	Airbnb, Inc. Class A	2,600	341,666	0.12%
First Quantum Minerals Ltd.	4,006	51,614	0.02%	Alaska Air Group, Inc.	183	11,849	0.00%
FMC Corp.	736	35,777	0.01%	Amazon.com, Inc.	55,639	12,206,640	4.20%
Franco-Nevada Corp.	1,129	132,604	0.05%	AMC Entertainment Holdings, Inc. Class A	2,042	8,127	0.00%
Hecla Mining Co.	3,439	16,886	0.01%	Amer Sports, Inc.	343	9,590	0.00%
Hudbay Minerals, Inc.	2,332	18,906	0.01%	American Airlines Group, Inc.	987	17,203	0.01%
Huntsman Corp.	957	17,255	0.01%	American Eagle Outfitters, Inc.	1,055	17,587	0.01%
IAMGOLD Corp.	3,246	16,768	0.01%	Aptiv plc	1,382	83,583	0.03%
Ingevity Corp.	203	8,272	0.00%	Aramark	1,542	57,532	0.02%
Innospec, Inc.	142	15,629	0.00%	Aritzia, Inc.	523	19,433	0.01%
International Flavors & Fragrances, Inc.	1,507	127,417	0.04%	Asbury Automotive Group, Inc.	113	27,462	0.01%
International Paper Co.	2,040	109,793	0.04%	Atlanta Braves Holdings, Inc. Class A	49	1,999	0.00%
Ivanhoe Mines Ltd. Class A	3,899	46,250	0.02%	Atlanta Braves Holdings, Inc. Class C	408	15,610	0.01%
Kaiser Aluminum Corp.	90	6,324	0.00%	Autoliv, Inc.	408	38,266	0.01%
Kinross Gold Corp.	7,221	67,029	0.02%	AutoNation, Inc.	152	25,816	0.01%
Linde plc	2,846	1,191,535	0.41%	AutoZone, Inc.	100	320,200	0.11%
Lundin Gold, Inc.	563	12,002	0.00%	Avis Budget Group, Inc.	102	8,222	0.00%
Lundin Mining Corp.	3,797	32,658	0.01%	Bath & Body Works, Inc.	1,301	50,440	0.02%
LyondellBasell Industries NV Class A	1,533	113,856	0.04%	Best Buy Co., Inc.	1,269	108,880	0.04%
Mativ Holdings, Inc.	323	3,521	0.00%	Birkenstock Holding plc	231	13,088	0.00%
Methanex Corp.	325	16,232	0.01%	BJ's Wholesale Club Holdings, Inc.	777	69,425	0.02%
Minerals Technologies, Inc.	186	14,175	0.00%	Booking Holdings, Inc.	196	973,810	0.34%
Mosaic Co.	1,886	46,358	0.02%	Boot Barn Holdings, Inc.	175	26,568	0.01%
MP Materials Corp.	788	12,293	0.00%	BorgWarner, Inc.	1,283	40,787	0.01%
NewMarket Corp.	39	20,606	0.01%	Boyd Group Services, Inc.	125	18,841	0.01%
Newmont Corp.	6,802	253,171	0.09%	Bright Horizons Family Solutions, Inc.	340	37,689	0.01%
Novagold Resources, Inc.	1,464	4,896	0.00%	BRP, Inc.	177	9,010	0.00%
Nucor Corp.	1,396	162,927	0.06%	Buckle, Inc.	173	8,790	0.00%
Nutrien Ltd.	2,976	133,094	0.05%	Burlington Stores, Inc.	374	106,612	0.04%
OceanaGold Corp.	4,072	11,269	0.00%	Capri Holdings Ltd.	659	13,879	0.01%
Orion SA	336	5,305	0.00%	CarMax, Inc.	912	74,565	0.03%
Osisko Gold Royalties Ltd.	1,108	20,054	0.01%	Carnival Corp.	6,041	150,542	0.05%
Quaker Chemical Corp.	79	11,120	0.00%	Carter's, Inc.	208	11,272	0.00%
Royal Gold, Inc.	386	50,894	0.02%	Carvana Co. Class A	637	129,540	0.05%
Russel Metals, Inc.	324	9,484	0.00%				
Scotts Miracle-Gro Co.	257	17,049	0.01%				
Sensient Technologies Corp.	243	17,316	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Cava Group, Inc.	444	50,083	0.02%	HNI Corp.	270	13,600	0.01%
Cavco Industries, Inc.	48	21,419	0.01%	Home Depot, Inc.	5,880	2,287,261	0.79%
Central Garden & Pet Co. Class A	307	10,146	0.00%	Hyatt Hotels Corp. Class A	242	37,989	0.01%
Century Communities, Inc.	158	11,591	0.00%	IMAX Corp.	258	6,605	0.00%
Champion Homes, Inc.	315	27,752	0.01%	Interparfums, Inc.	105	13,809	0.01%
Chipotle Mexican Grill, Inc. Class A	8,107	488,852	0.17%	Interpublic Group of Cos, Inc.	2,194	61,476	0.02%
Choice Hotels International, Inc.	160	22,717	0.01%	Jack in the Box, Inc.	115	4,789	0.00%
Cinemark Holdings, Inc.	638	19,765	0.01%	JetBlue Airways Corp.	498	3,914	0.00%
Columbia Sportswear Co.	191	16,031	0.01%	John Wiley & Sons, Inc. Class A	236	10,316	0.00%
Copart, Inc.	5,176	297,051	0.10%	KB Home	376	24,711	0.01%
Costco Wholesale Corp.	2,626	2,406,125	0.83%	Kohl's Corp.	628	8,817	0.00%
Coty, Inc. Class A	2,305	16,043	0.01%	Kontoor Brands, Inc.	322	27,502	0.01%
Coupang, Inc. Class A	6,817	149,838	0.05%	Krispy Kreme, Inc.	469	4,657	0.00%
Coursera, Inc.	805	6,843	0.00%	Laureate Education, Inc. Class A	768	14,047	0.01%
Cracker Barrel Old Country Store, Inc.	131	6,925	0.00%	La-Z-Boy, Inc.	248	10,805	0.00%
Crocs, Inc.	336	36,802	0.01%	LCI Industries	149	15,405	0.01%
Dana, Inc.	767	8,867	0.00%	Lear Corp.	323	30,588	0.01%
Deckers Outdoor Corp.	894	181,562	0.06%	Leggett & Platt, Inc.	760	7,296	0.00%
Delta Air Lines, Inc.	951	57,536	0.02%	Lennar Corp. Class A	1,215	165,690	0.06%
Dillard's, Inc. Class A	18	7,771	0.00%	Lennar Corp. Class B	276	36,473	0.01%
Dollar General Corp.	1,294	98,111	0.03%	LGI Homes, Inc.	122	10,907	0.00%
Dollar Tree, Inc.	1,190	89,179	0.03%	Liberty Media Corp.-Liberty Formula One Class A	361	30,338	0.01%
Dollarama, Inc.	1,647	160,646	0.06%	Liberty Media Corp.-Liberty Formula One Class C	1,056	97,849	0.03%
Domino's Pizza, Inc.	204	85,631	0.03%	Liberty Media Corp.-Liberty Live Class A	59	3,927	0.00%
Dorman Products, Inc.	154	19,951	0.01%	Liberty Media Corp.-Liberty Live Class C	323	21,983	0.01%
Driven Brands Holdings, Inc.	360	5,810	0.00%	Life Time Group Holdings, Inc.	365	8,074	0.00%
Duolingo, Inc. Class A	219	71,006	0.02%	Linamar Corp.	241	9,516	0.00%
Dutch Bros, Inc. Class A	636	33,314	0.01%	Lions Gate Entertainment Corp. Class A	275	2,349	0.00%
eBay, Inc.	2,859	177,115	0.06%	Lions Gate Entertainment Corp. Class B	816	6,161	0.00%
Electronic Arts, Inc.	1,572	229,984	0.08%	Lithia Motors, Inc. Class A	154	55,044	0.02%
elf Beauty, Inc.	316	39,674	0.01%	Live Nation Entertainment, Inc.	930	120,435	0.04%
Estee Lauder Cos, Inc. Class A	1,359	101,898	0.04%	LKQ Corp.	1,520	55,860	0.02%
Etsy, Inc.	658	34,802	0.01%	Lowe's Cos, Inc.	3,400	839,120	0.29%
Expedia Group, Inc.	731	136,207	0.05%	Lucid Group, Inc. Class A	5,827	17,598	0.01%
Five Below, Inc.	323	33,902	0.01%	Lululemon Athletica, Inc.	701	268,069	0.09%
Floor & Decor Holdings, Inc. Class A	617	61,515	0.02%	Lyft, Inc. Class A	2,164	27,916	0.01%
Foot Locker, Inc.	507	11,032	0.00%	M/I Homes, Inc.	156	20,740	0.01%
Ford Motor Co.	23,504	232,690	0.08%	Macy's, Inc.	1,630	27,596	0.01%
Fox Corp. Class A	1,301	63,203	0.02%	Madison Square Garden Entertainment Corp. Class A	217	7,725	0.00%
Fox Corp. Class B	780	35,677	0.01%	Madison Square Garden Sports Corp.	111	25,050	0.01%
Fox Factory Holding Corp.	248	7,507	0.00%	Magna International, Inc.	1,581	66,045	0.02%
Frontdoor, Inc.	454	24,820	0.01%	MakeMyTrip Ltd.	313	35,144	0.01%
GameStop Corp. Class A	2,310	72,395	0.03%	Marriott International, Inc. Class A	1,362	379,916	0.13%
Gap, Inc.	1,195	28,238	0.01%	Marriott Vacations Worldwide Corp.	200	17,960	0.01%
Garmin Ltd.	924	190,584	0.07%	McDonald's Corp.	4,268	1,237,251	0.43%
Gentex Corp.	1,363	39,159	0.01%	MercadoLibre, Inc.	280	476,123	0.16%
Gentherm, Inc.	185	7,386	0.00%	Meritage Homes Corp.	211	32,456	0.01%
Genuine Parts Co.	819	95,626	0.03%	MillerKnoll, Inc.	401	9,059	0.00%
G-III Apparel Group Ltd.	225	7,340	0.00%	Mister Car Wash, Inc.	502	3,660	0.00%
Gildan Activewear, Inc. Class A	928	43,651	0.02%	National Vision Holdings, Inc.	434	4,522	0.00%
Goodyear Tire & Rubber Co.	1,659	14,931	0.01%	Netflix, Inc.	2,536	2,260,388	0.78%
Grab Holdings Ltd. Class A	14,827	69,983	0.02%	New York Times Co. Class A	951	49,500	0.02%
Grand Canyon Education, Inc.	168	27,518	0.01%	Newell Brands, Inc.	2,479	24,691	0.01%
Green Brick Partners, Inc.	177	9,999	0.00%	News Corp. Class A	2,243	61,772	0.02%
Group 1 Automotive, Inc.	77	32,454	0.01%	News Corp. Class B	665	20,236	0.01%
Guess?, Inc.	150	2,109	0.00%	Nexstar Media Group, Inc. Class A	179	28,277	0.01%
H&R Block, Inc.	808	42,695	0.02%				
Hanesbrands, Inc.	2,036	16,573	0.01%				
Harley-Davidson, Inc.	707	21,302	0.01%				
Hasbro, Inc.	821	45,902	0.02%				
Helen of Troy Ltd.	132	7,898	0.00%				
Hertz Global Holdings, Inc.	706	2,584	0.00%				
Hilton Grand Vacations, Inc.	428	16,671	0.01%				
Hilton Worldwide Holdings, Inc.	1,422	351,462	0.12%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
NIKE, Inc. Class B	7,028	531,809	0.18%	Thor Industries, Inc.	300	28,713	0.01%
Nordstrom, Inc.	586	14,152	0.01%	TJX Cos, Inc.	6,712	810,877	0.28%
North West Co., Inc.	265	9,051	0.00%	TKO Group Holdings, Inc. Class A	466	66,223	0.02%
Norwegian Cruise Line Holdings Ltd.	2,564	65,972	0.02%	Toll Brothers, Inc.	592	74,562	0.03%
NVR, Inc.	17	139,041	0.05%	Topgolf Callaway Brands Corp.	780	6,131	0.00%
ODP Corp.	203	4,616	0.00%	Tractor Supply Co.	3,224	171,065	0.06%
Ollie's Bargain Outlet Holdings, Inc.	359	39,393	0.01%	Trade Desk, Inc. Class A	2,655	312,042	0.11%
Omnicom Group, Inc.	1,140	98,086	0.03%	Travel + Leisure Co.	385	19,423	0.01%
On Holding AG Class A	1,464	80,183	0.03%	Tri Pointe Homes, Inc.	542	19,653	0.01%
OPENLANE, Inc.	623	12,360	0.00%	TripAdvisor, Inc.	640	9,453	0.00%
O'Reilly Automotive, Inc.	343	406,729	0.14%	Uber Technologies, Inc.	12,060	727,459	0.25%
Oxford Industries, Inc.	85	6,696	0.00%	U-Haul Holding Co. (XNYS)	121	8,360	0.00%
Papa John's International, Inc.	193	7,927	0.00%	U-Haul Holding Co. Class B	504	32,281	0.01%
Paramount Global Class B	3,503	36,641	0.01%	Ulta Beauty, Inc.	277	120,476	0.04%
Peloton Interactive, Inc. Class A	2,061	17,931	0.01%	Under Armour, Inc. Class A	1,117	9,249	0.00%
Penske Automotive Group, Inc.	111	16,921	0.01%	Under Armour, Inc. Class C	1,121	8,363	0.00%
Phinia, Inc.	250	12,043	0.00%	United Airlines Holdings, Inc.	484	46,996	0.02%
Planet Fitness, Inc. Class A	497	49,138	0.02%	United Parks & Resorts, Inc.	188	10,564	0.00%
Pool Corp.	220	75,007	0.03%	Upbound Group, Inc.	316	9,218	0.00%
PriceSmart, Inc.	143	13,180	0.00%	Urban Outfitters, Inc.	368	20,196	0.01%
PROG Holdings, Inc.	238	10,058	0.00%	Vail Resorts, Inc.	222	41,614	0.01%
PulteGroup, Inc.	1,239	134,927	0.05%	Valvoline, Inc.	750	27,135	0.01%
PVH Corp.	326	34,475	0.01%	VF Corp.	2,064	44,293	0.02%
QuantumScape Corp. Class A	2,162	11,221	0.00%	Victoria's Secret & Co.	453	18,763	0.01%
Ralph Lauren Corp. Class A	233	53,818	0.02%	Viking Holdings Ltd.	613	27,009	0.01%
RB Global, Inc.	1,077	97,156	0.03%	Visteon Corp.	159	14,106	0.01%
Restaurant Brands International, Inc.	1,883	122,666	0.04%	Walt Disney Co.	10,765	1,198,683	0.41%
RH	88	34,636	0.01%	Warner Bros Discovery, Inc.	14,292	151,066	0.05%
Rivian Automotive, Inc. Class A	4,908	65,276	0.02%	Wayfair, Inc. Class A	562	24,908	0.01%
ROBLOX Corp. Class A	3,131	181,160	0.06%	Wendy's Co.	1,044	17,017	0.01%
Rollins, Inc.	1,651	76,524	0.03%	Whirlpool Corp.	313	35,832	0.01%
Ross Stores, Inc.	1,942	293,766	0.10%	Williams-Sonoma, Inc.	737	136,478	0.05%
Royal Caribbean Cruises Ltd.	1,409	325,042	0.11%	Wingstop, Inc.	172	48,882	0.02%
Rush Enterprises, Inc. Class A	349	19,122	0.01%	Winnebago Industries, Inc.	157	7,501	0.00%
Sabre Corp.	2,289	8,355	0.00%	Wyndham Hotels & Resorts, Inc.	446	44,952	0.02%
Sally Beauty Holdings, Inc.	590	6,166	0.00%	YETI Holdings, Inc.	499	19,216	0.01%
Scholastic Corp.	146	3,114	0.00%	Yum! Brands, Inc.	1,673	224,450	0.08%
Service Corp. International	830	66,251	0.02%			47,540,175	16.35%
SharkNinja, Inc.	390	37,970	0.01%	Consumer Staples 3.91% (30 June 2024: 4.22%)			
Signet Jewelers Ltd.	243	19,613	0.01%	Albertsons Cos, Inc. Class A	2,459	48,295	0.02%
Sirius XM Holdings, Inc.	1,269	28,933	0.01%	Archer-Daniels-Midland Co.	2,810	141,961	0.05%
SiteOne Landscape Supply, Inc.	265	34,919	0.01%	BellRing Brands, Inc.	757	57,032	0.02%
Six Flags Entertainment Corp.	547	26,360	0.01%	Bunge Global SA	818	63,608	0.02%
Skechers USA, Inc. Class A	781	52,514	0.02%	Cal-Maine Foods, Inc.	238	24,495	0.01%
Sonos, Inc.	724	10,889	0.00%	Celsius Holdings, Inc.	1,042	27,446	0.01%
Southwest Airlines Co.	893	30,023	0.01%	Cencora, Inc.	988	221,984	0.08%
Sphere Entertainment Co.	154	6,209	0.00%	Church & Dwight Co., Inc.	1,436	150,364	0.05%
Spotify Technology SA	872	390,115	0.13%	Clorox Co.	743	120,671	0.04%
Starbucks Corp.	6,727	613,839	0.21%	Coca-Cola Co.	22,963	1,429,676	0.49%
Steelcase, Inc. Class A	510	6,028	0.00%	Coca-Cola Consolidated, Inc.	35	44,100	0.02%
Steven Madden Ltd.	419	17,816	0.01%	Coca-Cola Europacific Partners plc	1,209	92,863	0.03%
Strategic Education, Inc.	126	11,771	0.00%	Colgate-Palmolive Co.	4,810	437,277	0.15%
Take-Two Interactive Software, Inc.	1,028	189,234	0.07%	Conagra Brands, Inc.	2,884	80,031	0.03%
Tapestry, Inc.	1,364	89,110	0.03%	Corteva, Inc.	4,166	237,295	0.08%
Target Corp.	2,753	372,151	0.13%	CVS Health Corp.	7,497	336,540	0.12%
Taylor Morrison Home Corp. Class A	604	36,971	0.01%	Darling Ingredients, Inc.	939	31,635	0.01%
TEGNA, Inc.	964	17,632	0.01%	Edgewell Personal Care Co.	288	9,677	0.00%
Tempur Sealy International, Inc.	989	56,066	0.02%	Energizer Holdings, Inc.	431	15,038	0.01%
Tesla, Inc.	16,475	6,653,264	2.29%	Flowers Foods, Inc.	1,120	23,139	0.01%
				Freshpet, Inc.	274	40,582	0.01%
				General Mills, Inc.	3,322	211,844	0.07%
				George Weston Ltd.	328	50,981	0.02%
				Grocery Outlet Holding Corp.	554	8,648	0.00%
				Herbalife Ltd.	580	3,880	0.00%
				Hershey Co.	859	145,472	0.05%
				Hormel Foods Corp.	1,711	53,674	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Ingredion, Inc.	387	53,236	0.02%	Annaly Capital Management, Inc. REIT	3,294	60,280	0.02%
J & J Snack Foods Corp.	87	13,496	0.01%	Aon plc Class A	1,164	418,062	0.14%
J M Smucker Co.	605	66,623	0.02%	Apollo Commercial Real Estate Finance, Inc. REIT	799	6,919	0.00%
Kellanova	1,569	127,042	0.04%	Apollo Global Management, Inc.	3,098	511,666	0.18%
Kenvue, Inc.	11,402	243,433	0.08%	Arbor Realty Trust, Inc. REIT	1,052	14,570	0.01%
Keurig Dr Pepper, Inc.	6,666	214,112	0.07%	Arch Capital Group Ltd.	2,128	196,521	0.07%
Kimberly-Clark Corp.	1,998	261,818	0.09%	Ares Management Corp. Class A	1,103	195,264	0.07%
Kraft Heinz Co.	5,304	162,886	0.06%	ARMOUR Residential, Inc. REIT	328	6,186	0.00%
Kroger Co.	3,944	241,176	0.08%	Arthur J Gallagher & Co.	1,457	413,569	0.14%
Lamb Weston Holdings, Inc.	837	55,937	0.02%	Artisan Partners Asset Management, Inc. Class A	365	15,713	0.01%
Lancaster Colony Corp.	115	19,911	0.01%	Associated Banc-Corp.	957	22,872	0.01%
Loblaw Cos Ltd.	855	112,460	0.04%	Assurant, Inc.	306	65,245	0.02%
Maple Leaf Foods, Inc.	429	6,067	0.00%	Assured Guaranty Ltd.	294	26,463	0.01%
McCormick & Co., Inc.	1,509	115,046	0.04%	Atlantic Union Bankshares Corp.	514	19,470	0.01%
McKesson Corp.	768	437,691	0.15%	Axis Capital Holdings Ltd.	472	41,829	0.01%
Metro, Inc.	1,193	74,780	0.03%	Axos Financial, Inc.	313	21,863	0.01%
Mondelez International, Inc. Class A	7,931	473,719	0.16%	BancFirst Corp.	118	13,827	0.00%
Monster Beverage Corp.	4,272	224,536	0.08%	Bank of America Corp.	39,477	1,735,014	0.60%
National Beverage Corp.	133	5,675	0.00%	Bank of Hawaii Corp.	225	16,029	0.01%
Nomad Foods Ltd.	779	13,072	0.00%	Bank of Montreal	4,324	419,562	0.14%
PepsiCo, Inc.	8,138	1,237,464	0.43%	Bank of New York Mellon Corp.	4,379	336,439	0.12%
Post Holdings, Inc.	277	31,705	0.01%	Bank of Nova Scotia	7,269	390,136	0.13%
Premium Brands Holdings Corp.	209	11,492	0.00%	Bank of NT Butterfield & Son Ltd.	267	9,759	0.00%
Primo Brands Corp.	924	28,431	0.01%	Bank OZK	635	28,277	0.01%
Procter & Gamble Co.	13,955	2,339,556	0.80%	BankUnited, Inc.	426	16,260	0.01%
Reynolds Consumer Products, Inc.	333	8,988	0.00%	Banner Corp.	199	13,287	0.00%
Saputo, Inc.	1,462	25,404	0.01%	Berkshire Hills Bancorp, Inc.	239	6,795	0.00%
Simply Good Foods Co.	525	20,464	0.01%	BGC Group, Inc. Class A	2,183	19,778	0.01%
Spectrum Brands Holdings, Inc.	163	13,772	0.01%	Blackrock, Inc.	875	896,971	0.31%
Sprouts Farmers Market, Inc.	587	74,590	0.03%	Blackstone Mortgage Trust, Inc. REIT Class A	1,039	18,089	0.01%
Sysco Corp.	2,924	223,569	0.08%	Blackstone, Inc.	4,282	738,302	0.25%
The Campbell's Co.	1,133	47,450	0.02%	Blue Owl Capital, Inc. Class A	3,055	71,059	0.02%
TreeHouse Foods, Inc.	276	9,696	0.00%	BOK Financial Corp.	136	14,477	0.01%
Tyson Foods, Inc. Class A	1,658	95,235	0.03%	Bread Financial Holdings, Inc.	283	17,280	0.01%
US Foods Holding Corp.	1,354	91,341	0.03%	Brighthouse Financial, Inc.	357	17,150	0.01%
USANA Health Sciences, Inc.	57	2,046	0.00%	Broadridge Financial Solutions, Inc.	690	156,002	0.05%
Walgreens Boots Alliance, Inc.	4,164	38,850	0.01%	Brookfield Asset Management Ltd. Class A	2,409	130,584	0.04%
WD-40 Co.	78	18,929	0.01%	Brown & Brown, Inc.	1,407	143,542	0.05%
Weis Markets, Inc.	96	6,501	0.00%	Cadence Bank	1,070	36,862	0.01%
WK Kellogg Co.	383	6,890	0.00%	Canadian Imperial Bank of Commerce	5,571	352,226	0.12%
		11,363,297	3.91%	Canadian Western Bank	561	22,917	0.01%
Energy 0.08% (30 June 2024: 0.12%)				Cathay General Bancorp	402	19,139	0.01%
Ameresco, Inc. Class A	181	4,250	0.00%	Cboe Global Markets, Inc.	620	121,148	0.04%
Array Technologies, Inc.	864	5,219	0.00%	Charles Schwab Corp.	8,839	654,174	0.23%
Enphase Energy, Inc.	777	53,364	0.02%	Chimera Investment Corp. REIT	477	6,678	0.00%
First Solar, Inc.	638	112,441	0.04%	Chubb Ltd.	2,391	660,633	0.23%
Fluence Energy, Inc. Class A	340	5,399	0.00%	CI Financial Corp.	735	15,812	0.01%
NEXTracker, Inc. Class A	844	30,831	0.01%	Cincinnati Financial Corp.	915	131,486	0.05%
Plug Power, Inc.	4,672	9,951	0.01%	Citigroup, Inc.	11,250	791,888	0.27%
Shoals Technologies Group, Inc. Class A	940	5,198	0.00%	Citizens Financial Group, Inc.	2,716	118,852	0.04%
SolarEdge Technologies, Inc.	324	4,407	0.00%	City Holding Co.	82	9,715	0.00%
		231,060	0.08%	CME Group, Inc. Class A	2,126	493,721	0.17%
Financials 11.95% (30 June 2024: 11.10%)				CNA Financial Corp.	131	6,336	0.00%
1st Source Corp.	108	6,305	0.00%	CNO Financial Group, Inc.	603	22,438	0.01%
Affiliated Managers Group, Inc.	173	31,991	0.01%	Cohen & Steers, Inc.	156	14,405	0.01%
Aflac, Inc.	3,307	342,076	0.12%	Coinbase Global, Inc. Class A	1,202	298,457	0.10%
AGNC Investment Corp. REIT	4,777	43,996	0.02%	Columbia Banking System, Inc.	1,241	33,519	0.01%
Allstate Corp.	1,558	300,367	0.10%				
Ally Financial, Inc.	1,617	58,228	0.02%				
American Financial Group, Inc.	424	58,058	0.02%				
American International Group, Inc.	3,866	281,445	0.10%				
Ameriprise Financial, Inc.	577	307,212	0.11%				
Ameris Bancorp	390	24,402	0.01%				

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Columbia Financial, Inc.	154	2,435	0.00%	Independent Bank Corp.	247	15,855	0.01%
Comerica, Inc.	782	48,367	0.02%	Independent Bank Group, Inc.	207	12,559	0.00%
Commerce Bancshares, Inc.	729	45,424	0.02%	Intact Financial Corp.	1,063	193,449	0.07%
Community Financial System, Inc.	305	18,812	0.01%	Interactive Brokers Group, Inc. Class A	624	110,242	0.04%
Corebridge Financial, Inc.	1,725	51,629	0.02%	Intercontinental Exchange, Inc.	3,361	500,823	0.17%
Credicorp Ltd.	401	73,511	0.03%	International Bancshares Corp.	310	19,580	0.01%
Credit Acceptance Corp.	37	17,370	0.01%	Invesco Ltd.	2,162	37,792	0.01%
Cullen/Frost Bankers, Inc.	348	46,719	0.02%	Jackson Financial, Inc. Class A	439	38,228	0.01%
CVB Financial Corp.	765	16,379	0.01%	Janus Henderson Group plc	749	31,855	0.01%
Definity Financial Corp.	476	19,345	0.01%	JPMorgan Chase & Co.	16,650	3,991,172	1.37%
Discover Financial Services	1,492	258,459	0.09%	Kemper Corp.	349	23,188	0.01%
East West Bancorp, Inc.	813	77,853	0.03%	KeyCorp	5,454	93,482	0.03%
Eastern Bankshares, Inc.	1,138	19,631	0.01%	Kinsale Capital Group, Inc.	130	60,467	0.02%
Employers Holdings, Inc.	148	7,582	0.00%	Ladder Capital Corp. REIT Class A	664	7,430	0.00%
Encore Capital Group, Inc.	138	6,592	0.00%	Lazard, Inc. Class A	636	32,741	0.01%
Enstar Group Ltd.	74	23,832	0.01%	Lemonade, Inc.	299	10,967	0.00%
Equitable Holdings, Inc.	1,862	87,831	0.03%	Lincoln National Corp.	1,004	31,837	0.01%
Essent Group Ltd.	613	33,372	0.01%	Live Oak Bancshares, Inc.	198	7,831	0.00%
Evercore, Inc. Class A	211	58,487	0.02%	Loews Corp.	1,053	89,179	0.03%
Everest Group Ltd.	254	92,065	0.03%	LPL Financial Holdings, Inc.	438	143,011	0.05%
F&G Annuities & Life, Inc.	104	4,310	0.00%	M&T Bank Corp.	994	186,882	0.06%
FactSet Research Systems, Inc.	224	107,583	0.04%	Manulife Financial Corp.	10,458	321,113	0.11%
Fairfax Financial Holdings Ltd.	128	178,000	0.06%	MARA Holdings, Inc.	1,664	27,905	0.01%
Fidelity National Financial, Inc.	1,566	87,915	0.03%	Markel Group, Inc.	75	129,467	0.04%
Fifth Third Bancorp	4,082	172,587	0.06%	MarketAxess Holdings, Inc.	217	49,051	0.02%
First American Financial Corp.	590	36,840	0.01%	Marsh & McLennan Cos, Inc.	2,913	618,750	0.21%
First BanCorp	939	17,456	0.01%	Mercury General Corp.	159	10,570	0.00%
First Citizens BancShares, Inc. Class A	71	150,024	0.05%	MetLife, Inc.	3,496	286,253	0.10%
First Commonwealth Financial Corp.	591	10,000	0.00%	MFA Financial, Inc. REIT	606	6,175	0.00%
First Financial Bancorp	550	14,784	0.01%	MGIC Investment Corp.	1,511	35,826	0.01%
First Financial Bankshares, Inc.	771	27,795	0.01%	Moelis & Co. Class A	417	30,808	0.01%
First Hawaiian, Inc.	760	19,722	0.01%	Moody's Corp.	937	443,548	0.15%
First Horizon Corp.	3,143	63,300	0.02%	Morgan Stanley	6,883	865,331	0.30%
First Interstate BancSystem, Inc. Class A	454	14,741	0.01%	Mr Cooper Group, Inc.	365	35,044	0.01%
First Merchants Corp.	331	13,204	0.00%	MSCI, Inc. Class A	451	270,605	0.09%
First National Financial Corp.	87	2,440	0.00%	Nasdaq, Inc.	2,429	187,786	0.06%
Flagstar Financial, Inc.	1,480	13,808	0.00%	National Bank of Canada	2,026	184,597	0.06%
FNB Corp.	2,065	30,521	0.01%	Navient Corp.	467	6,206	0.00%
Franklin Resources, Inc.	1,685	34,189	0.01%	NBT Bancorp, Inc.	260	12,418	0.00%
Freedom Holding Corp.	102	13,330	0.00%	Nelnet, Inc. Class A	84	8,972	0.00%
Fulton Financial Corp.	1,070	20,630	0.01%	NMI Holdings, Inc. Class A	471	17,314	0.01%
Genworth Financial, Inc. Class A	2,515	17,580	0.01%	Northern Trust Corp.	1,176	120,540	0.04%
Glacier Bancorp, Inc.	668	33,547	0.01%	Northwest Bancshares, Inc.	735	9,695	0.00%
Globe Life, Inc.	523	58,325	0.02%	NU Holdings Ltd. Class A	18,938	196,198	0.07%
Goldman Sachs Group, Inc.	1,820	1,042,168	0.36%	Old National Bancorp	1,850	40,154	0.01%
Great-West Lifeco, Inc.	1,619	53,663	0.02%	Old Republic International Corp.	1,394	50,449	0.02%
Hamilton Lane, Inc. Class A	225	33,311	0.01%	OneMain Holdings, Inc. Class A	670	34,927	0.01%
Hancock Whitney Corp.	583	31,902	0.01%	Onex Corp.	363	28,339	0.01%
Hanover Insurance Group, Inc.	213	32,943	0.01%	Pacific Premier Bancorp, Inc.	543	13,532	0.00%
Hartford Financial Services Group, Inc.	1,724	188,606	0.06%	Palomar Holdings, Inc.	151	15,944	0.01%
Heartland Financial USA, Inc.	247	15,142	0.01%	Park National Corp.	86	14,743	0.01%
Hilltop Holdings, Inc.	284	8,131	0.00%	PennyMac Financial Services, Inc.	158	16,138	0.01%
Home BancShares, Inc.	1,080	30,564	0.01%	PennyMac Mortgage Investment Trust REIT	518	6,522	0.00%
Hope Bancorp, Inc.	662	8,136	0.00%	Pinnacle Financial Partners, Inc.	447	51,132	0.02%
Horace Mann Educators Corp.	233	9,141	0.00%	Piper Sandler Cos	102	30,595	0.01%
Houlihan Lokey, Inc. Class A	309	53,661	0.02%	PNC Financial Services Group, Inc.	2,364	455,897	0.16%
Huntington Bancshares, Inc.	8,746	142,297	0.05%	Popular, Inc.	422	39,693	0.01%
iA Financial Corp., Inc.	555	51,448	0.02%	Power Corp. of Canada	3,219	100,362	0.03%
IGM Financial, Inc.	472	15,067	0.01%	Primerica, Inc.	198	53,741	0.02%

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Principal Financial Group, Inc.	1,337	103,497	0.04%	Virtu Financial, Inc. Class A	479	17,091	0.01%
Progressive Corp.	3,459	828,811	0.29%	Virtus Investment Partners, Inc.	40	8,823	0.00%
Prosperity Bancshares, Inc.	531	40,011	0.01%	Voya Financial, Inc.	575	39,577	0.01%
Provident Financial Services, Inc.	745	14,058	0.00%	WaFd, Inc.	376	12,122	0.00%
Prudential Financial, Inc.	2,141	253,773	0.09%	Walker & Dunlop, Inc.	190	18,470	0.01%
Radian Group, Inc.	892	28,294	0.01%	Webster Financial Corp.	1,006	55,551	0.02%
Raymond James Financial, Inc.	1,097	170,397	0.06%	WesBanco, Inc.	326	10,608	0.00%
Regions Financial Corp.	5,414	127,337	0.04%	Westamerica BanCorp	158	8,289	0.00%
Reinsurance Group of America, Inc.	386	82,461	0.03%	Western Alliance Bancorp	634	52,964	0.02%
RenaissanceRe Holdings Ltd.	302	75,141	0.03%	White Mountains Insurance Group Ltd.	15	29,176	0.01%
Renasant Corp.	363	12,977	0.00%	Willis Towers Watson plc	600	187,944	0.06%
Republic Bancorp, Inc. Class A	52	3,633	0.00%	Wintrust Financial Corp.	383	47,764	0.02%
Riot Platforms, Inc.	1,668	17,030	0.01%	WisdomTree, Inc.	795	8,348	0.00%
Rithm Capital Corp. REIT	3,035	32,869	0.01%	WR Berkley Corp.	1,735	101,532	0.04%
RLI Corp.	243	40,054	0.01%	WSFS Financial Corp.	354	18,808	0.01%
Robinhood Markets, Inc. Class A	3,955	147,363	0.05%	XP, Inc. Class A	2,405	28,499	0.01%
Royal Bank of Canada	8,342	1,005,309	0.35%	Zions Bancorp NA	856	46,438	0.02%
Ryan Specialty Holdings, Inc. Class A	604	38,753	0.01%			34,765,721	11.95%
S&P Global, Inc.	1,853	922,850	0.32%	Health Care 10.52% (30 June 2024: 12.05%)			
S&T Bancorp, Inc.	220	8,408	0.00%	10X Genomics, Inc. Class A	640	9,190	0.00%
Safety Insurance Group, Inc.	88	7,251	0.00%	Abbott Laboratories	10,246	1,158,925	0.40%
Sandy Spring Bancorp, Inc.	249	8,394	0.00%	AbbVie, Inc.	10,505	1,866,738	0.64%
Seacoast Banking Corp. of Florida	476	13,104	0.00%	Acadia Healthcare Co., Inc.	523	20,737	0.01%
SEI Investments Co.	587	48,416	0.02%	ACADIA Pharmaceuticals, Inc.	700	12,845	0.00%
Selective Insurance Group, Inc.	358	33,480	0.01%	AdaptHealth Corp. Class A	586	5,579	0.00%
ServisFirst Bancshares, Inc.	298	25,253	0.01%	Agilent Technologies, Inc.	1,717	230,662	0.08%
Simmons First National Corp. Class A	746	16,546	0.01%	agilon health, Inc.	1,735	3,296	0.00%
SiriusPoint Ltd.	563	9,228	0.00%	Agiros Pharmaceuticals, Inc.	321	10,548	0.00%
SLM Corp.	1,247	34,392	0.01%	Akero Therapeutics, Inc.	384	10,683	0.00%
SoFi Technologies, Inc.	6,223	95,834	0.03%	Align Technology, Inc.	441	91,953	0.03%
SouthState Corp.	446	44,368	0.02%	Alignment Healthcare, Inc.	559	6,289	0.00%
Starwood Property Trust, Inc. REIT	1,834	34,754	0.01%	Alkermes plc	936	26,919	0.01%
State Street Corp.	1,748	171,566	0.06%	Alnylam Pharmaceuticals, Inc.	769	180,953	0.06%
Stifel Financial Corp.	584	61,951	0.02%	Amedisys, Inc.	189	17,159	0.01%
Stock Yards Bancorp, Inc.	152	10,885	0.00%	Amgen, Inc.	3,184	829,878	0.29%
Sun Life Financial, Inc.	3,436	203,909	0.07%	Amicus Therapeutics, Inc.	1,763	16,607	0.01%
Synovus Financial Corp.	849	43,494	0.02%	Amphastar Pharmaceuticals, Inc.	225	8,354	0.00%
T Rowe Price Group, Inc.	1,324	149,731	0.05%	Apellis Pharmaceuticals, Inc.	628	20,039	0.01%
Texas Capital Bancshares, Inc.	267	20,879	0.01%	Arcus Biosciences, Inc.	340	5,063	0.00%
TFS Financial Corp.	326	4,095	0.00%	Arrowhead Pharmaceuticals, Inc.	683	12,840	0.00%
Thomson Reuters Corp.	814	130,641	0.05%	Arvinas, Inc.	398	7,630	0.00%
TMX Group Ltd.	1,614	49,693	0.02%	Atricle, Inc.	270	8,251	0.00%
Toronto-Dominion Bank	10,484	557,878	0.19%	Avanos Medical, Inc.	250	3,980	0.00%
Towne Bank	402	13,692	0.00%	Avantor, Inc.	3,971	83,669	0.03%
TPG, Inc. Class A	496	31,169	0.01%	Avidity Biosciences, Inc.	634	18,437	0.01%
Tradeweb Markets, Inc. Class A	697	91,251	0.03%	Axsome Therapeutics, Inc.	217	18,360	0.01%
Travelers Cos, Inc.	1,355	326,406	0.11%	Azenta, Inc.	282	14,100	0.01%
Triumph Financial, Inc.	124	11,269	0.00%	Bausch Health Cos, Inc.	1,806	14,592	0.01%
Truist Financial Corp.	7,971	345,782	0.12%	Baxter International, Inc.	2,998	87,422	0.03%
Trupanion, Inc.	191	9,206	0.00%	Beam Therapeutics, Inc.	431	10,689	0.00%
Trustmark Corp.	345	12,203	0.00%	Becton Dickinson & Co.	1,714	388,855	0.13%
Two Harbors Investment Corp. REIT	619	7,323	0.00%	BioCryst Pharmaceuticals, Inc.	1,212	9,114	0.00%
UMB Financial Corp.	263	29,682	0.01%	Biogen, Inc.	858	131,205	0.05%
United Bankshares, Inc.	782	29,364	0.01%	Biohaven Ltd.	503	18,787	0.01%
United Community Banks, Inc.	685	22,132	0.01%	BioMarin Pharmaceutical, Inc.	1,112	73,092	0.03%
Unum Group	1,075	78,507	0.03%	Bio-Rad Laboratories, Inc. Class A	110	36,136	0.01%
Upstart Holdings, Inc.	459	28,261	0.01%	Bio-Techne Corp.	917	66,051	0.02%
US Bancorp	9,300	444,819	0.15%	Blueprint Medicines Corp.	372	32,446	0.01%
Valley National Bancorp	2,745	24,870	0.01%	Boston Scientific Corp.	8,688	776,012	0.27%
				Bridgebio Pharma, Inc.	822	22,556	0.01%
				Bristol-Myers Squibb Co.	12,034	680,643	0.23%
				Bruker Corp.	645	37,810	0.01%
				Cardinal Health, Inc.	1,451	171,610	0.06%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Centene Corp.	2,972	180,044	0.06%	Jazz Pharmaceuticals plc	354	43,595	0.02%
Certara, Inc.	741	7,892	0.00%	Krystal Biotech, Inc.	145	22,716	0.01%
Charles River Laboratories International, Inc.	302	55,749	0.02%	Kymera Therapeutics, Inc.	276	11,103	0.00%
Chemed Corp.	87	46,093	0.02%	Labcorp Holdings, Inc.	494	113,284	0.04%
Cigna Group	1,622	447,899	0.15%	Lantheus Holdings, Inc.	402	35,963	0.01%
CONMED Corp.	174	11,909	0.00%	LifeStance Health Group, Inc.	828	6,102	0.00%
Cooper Cos, Inc.	1,151	105,811	0.04%	Ligand Pharmaceuticals, Inc.	100	10,715	0.00%
Corcept Therapeutics, Inc.	464	23,381	0.01%	LivaNova plc	327	15,143	0.01%
CorVel Corp.	156	17,357	0.01%	Madrigal Pharmaceuticals, Inc.	105	32,400	0.01%
Crinetics Pharmaceuticals, Inc.	513	26,230	0.01%	Maravai LifeSciences Holdings, Inc. Class A	622	3,390	0.00%
CRISPR Therapeutics AG	482	18,972	0.01%	Masimo Corp.	255	42,151	0.01%
Cytokinetics, Inc.	668	31,423	0.01%	Medpace Holdings, Inc.	150	49,834	0.02%
Danaher Corp.	3,827	878,488	0.30%	Medtronic plc	7,610	607,887	0.21%
DaVita, Inc.	278	41,575	0.01%	Merck & Co., Inc.	15,025	1,494,687	0.51%
Denali Therapeutics, Inc.	722	14,714	0.01%	Merit Medical Systems, Inc.	335	32,401	0.01%
DENTSPLY SIRONA, Inc.	1,190	22,586	0.01%	Merus NV	380	15,979	0.01%
Dexcom, Inc.	2,326	180,893	0.06%	Moderna, Inc.	1,903	79,127	0.03%
Doximity, Inc. Class A	723	38,601	0.01%	Molina Healthcare, Inc.	334	97,211	0.03%
Dyne Therapeutics, Inc.	485	11,427	0.00%	MoonLake Immunotherapeutics Class A	165	8,935	0.00%
Edwards Lifesciences Corp.	3,562	263,695	0.09%	Myriad Genetics, Inc.	493	6,759	0.00%
Elanco Animal Health, Inc.	2,903	35,155	0.01%	Natera, Inc.	674	106,694	0.04%
Elevance Health, Inc.	1,380	509,082	0.18%	Neogen Corp.	1,309	15,891	0.01%
Eli Lilly & Co.	4,745	3,663,140	1.26%	NeoGenomics, Inc.	733	12,080	0.00%
Encompass Health Corp.	584	53,932	0.02%	Neurocrine Biosciences, Inc.	587	80,125	0.03%
Ensign Group, Inc.	324	43,047	0.02%	Novocure Ltd.	623	18,565	0.01%
Envista Holdings Corp.	1,000	19,290	0.01%	Nuvalent, Inc. Class A	206	16,126	0.01%
Evolent Health, Inc. Class A	640	7,200	0.00%	OmniAb, Inc. Class CR3	3	—	0.00%
Exact Sciences Corp.	1,074	60,348	0.02%	OmniAb, Inc. Class CR4	3	—	0.00%
Exelixis, Inc.	1,649	54,912	0.02%	Omniceil, Inc.	268	11,931	0.00%
Fortrea Holdings, Inc.	511	9,530	0.00%	OPKO Health, Inc.	1,935	2,844	0.00%
GE HealthCare Technologies, Inc.	2,707	211,633	0.07%	Option Care Health, Inc.	1,123	26,054	0.01%
Gilead Sciences, Inc.	7,414	684,831	0.24%	Organon & Co.	1,495	22,305	0.01%
Glaukos Corp.	286	42,883	0.02%	Owens & Minor, Inc.	424	5,542	0.00%
Globus Medical, Inc. Class A	659	54,506	0.02%	Pacira BioSciences, Inc.	247	4,653	0.00%
Guardant Health, Inc.	693	21,171	0.01%	Patterson Cos, Inc.	459	14,165	0.01%
Haemonetics Corp.	290	22,643	0.01%	Penumbra, Inc.	217	51,533	0.02%
Halozyme Therapeutics, Inc.	720	34,423	0.01%	Perrigo Co. plc	787	20,234	0.01%
Harmony Biosciences Holdings, Inc.	224	7,708	0.00%	Pfizer, Inc.	33,631	892,230	0.31%
HCA Healthcare, Inc.	1,098	329,565	0.11%	Phreesia, Inc.	318	8,001	0.00%
HealthEquity, Inc.	496	47,591	0.02%	Premier, Inc. Class A	582	12,338	0.00%
Henry Schein, Inc.	743	51,416	0.02%	Prestige Consumer Healthcare, Inc.	286	22,334	0.01%
Hims & Hers Health, Inc.	1,123	27,154	0.01%	Privia Health Group, Inc.	607	11,867	0.00%
Hologic, Inc.	1,374	99,052	0.03%	Progyny, Inc.	495	8,539	0.00%
Humana, Inc.	718	182,164	0.06%	Prothena Corp. plc	223	3,089	0.00%
ICON plc ADR	485	101,709	0.04%	PTC Therapeutics, Inc.	454	20,494	0.01%
ICU Medical, Inc.	123	19,086	0.01%	Quest Diagnostics, Inc.	666	100,473	0.03%
IDEXX Laboratories, Inc.	486	200,932	0.07%	QuidelOrtho Corp.	374	16,662	0.01%
Illumina, Inc.	937	125,211	0.04%	RadNet, Inc.	381	26,609	0.01%
Immunovant, Inc.	351	8,694	0.00%	Recursion Pharmaceuticals, Inc. Class A	1,475	9,971	0.00%
Inari Medical, Inc.	312	15,928	0.01%	Regeneron Pharmaceuticals, Inc.	623	443,782	0.15%
Incyte Corp.	938	64,788	0.02%	Relay Therapeutics, Inc.	724	2,983	0.00%
Inmode Ltd.	441	7,365	0.00%	Repligen Corp.	328	47,212	0.02%
Innoviva, Inc.	326	5,656	0.00%	ResMed, Inc.	866	198,046	0.07%
Insmid, Inc.	1,007	69,523	0.02%	REVOLUTION Medicines, Inc.	979	42,821	0.02%
Inspire Medical Systems, Inc.	173	32,071	0.01%	Rewity, Inc.	727	81,140	0.03%
Insulet Corp.	412	107,561	0.04%	Rocket Pharmaceuticals, Inc.	354	4,450	0.00%
Integer Holdings Corp.	195	25,841	0.01%	Roivant Sciences Ltd.	2,505	29,634	0.01%
Integra LifeSciences Holdings Corp.	383	8,686	0.00%	Royalty Pharma plc Class A	2,308	58,877	0.02%
Intellia Therapeutics, Inc.	598	6,973	0.00%	Sana Biotechnology, Inc.	654	1,066	0.00%
Intra-Cellular Therapies, Inc.	606	50,613	0.02%	Sarepta Therapeutics, Inc.	533	64,807	0.02%
Intuitive Surgical, Inc.	2,095	1,093,506	0.38%	Scilex Holding Co.	48	18	0.00%
Ionis Pharmaceuticals, Inc.	923	32,268	0.01%	Select Medical Holdings Corp.	615	11,593	0.00%
Iovance Biotherapeutics, Inc.	1,607	11,892	0.00%	Solventum Corp.	816	53,905	0.02%
IQVIA Holdings, Inc.	1,083	212,820	0.07%	Sotera Health Co.	867	11,861	0.00%
iRhythm Technologies, Inc.	188	16,952	0.01%				
Ironwood Pharmaceuticals, Inc. Class A	806	3,571	0.00%				

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SpringWorks Therapeutics, Inc.	393	14,199	0.01%	Automatic Data Processing, Inc.	2,428	710,748	0.24%
STAAR Surgical Co.	292	7,093	0.00%	Axalta Coating Systems Ltd.	1,271	43,494	0.02%
STERIS plc	581	119,430	0.04%	Axon Enterprise, Inc.	427	253,775	0.09%
Stryker Corp.	2,143	771,587	0.27%	AZEK Co., Inc. Class A	849	40,302	0.01%
Supernus Pharmaceuticals, Inc.	307	11,101	0.00%	AZZ, Inc.	167	13,681	0.01%
Surgery Partners, Inc.	445	9,421	0.00%	Badger Meter, Inc.	172	36,485	0.01%
Tandem Diabetes Care, Inc.	375	13,507	0.00%	Ball Corp.	1,738	95,816	0.03%
Teladoc Health, Inc.	1,052	9,563	0.00%	Beacon Roofing Supply, Inc.	363	36,874	0.01%
Teleflex, Inc.	274	48,766	0.02%	Belden, Inc.	236	26,576	0.01%
Tenet Healthcare Corp.	560	70,689	0.02%	Berry Global Group, Inc.	676	43,717	0.02%
TG Therapeutics, Inc.	822	24,742	0.01%	BILL Holdings, Inc.	593	50,233	0.02%
Thermo Fisher Scientific, Inc.	2,265	1,178,321	0.41%	Block, Inc. Class A	3,307	281,062	0.10%
TransMedics Group, Inc.	185	11,535	0.00%	Bloom Energy Corp. Class A	1,175	26,097	0.01%
Twist Bioscience Corp.	331	15,382	0.01%	Boise Cascade Co.	227	26,981	0.01%
Ultragenyx Pharmaceutical, Inc.	524	22,045	0.01%	Brink's Co.	259	24,027	0.01%
United Therapeutics Corp.	257	90,680	0.03%	Brunswick Corp.	387	25,031	0.01%
UnitedHealth Group, Inc.	5,450	2,756,937	0.95%	Builders FirstSource, Inc.	675	96,478	0.03%
Universal Health Services, Inc. Class B	336	60,285	0.02%	Canadian National Railway Co.	3,305	335,441	0.12%
Vaccyte, Inc.	726	59,430	0.02%	Canadian Pacific Kansas City Ltd.	5,543	401,137	0.14%
Veeva Systems, Inc. Class A	884	185,861	0.06%	Capital One Financial Corp.	2,255	402,112	0.14%
Veracyte, Inc.	516	20,434	0.01%	Cargojet, Inc.	46	3,450	0.00%
Vertex Pharmaceuticals, Inc.	1,537	618,950	0.21%	Carlisle Cos, Inc.	266	98,111	0.03%
Viatis, Inc.	6,994	87,075	0.03%	Carrier Global Corp.	5,004	341,573	0.12%
Viking Therapeutics, Inc.	632	25,432	0.01%	Caterpillar, Inc.	2,900	1,052,004	0.36%
Vir Biotechnology, Inc.	519	3,809	0.00%	CBIZ, Inc.	284	23,240	0.01%
Waters Corp.	355	131,698	0.05%	CH Robinson Worldwide, Inc.	681	70,361	0.02%
West Pharmaceutical Services, Inc.	428	140,196	0.05%	Chart Industries, Inc.	251	47,901	0.02%
Xencor, Inc.	396	9,100	0.00%	Cimpress plc	99	7,100	0.00%
Xenon Pharmaceuticals, Inc.	434	17,013	0.01%	Cintas Corp.	2,048	374,170	0.13%
Zimmer Biomet Holdings, Inc.	1,166	123,165	0.04%	CNH Industrial NV	5,129	58,112	0.02%
Zoetis, Inc. Class A	2,715	442,355	0.15%	Cognex Corp.	1,006	36,075	0.01%
		30,598,192	10.52%	Comfort Systems USA, Inc.	206	87,356	0.03%
Industrials 9.88% (30 June 2024: 9.63%)				Core & Main, Inc. Class A	1,131	57,579	0.02%
A O Smith Corp.	693	47,270	0.02%	Corpay, Inc.	405	137,060	0.05%
AAON, Inc.	397	46,719	0.02%	Crown Holdings, Inc.	689	56,973	0.02%
ABM Industries, Inc.	371	18,988	0.01%	CSW Industrials, Inc.	98	34,574	0.01%
Accenture plc Class A	3,719	1,308,307	0.45%	CSX Corp.	11,463	369,911	0.13%
ACI Worldwide, Inc.	617	32,028	0.01%	Deere & Co.	1,496	633,855	0.22%
Acuity Brands, Inc.	182	53,168	0.02%	Deluxe Corp.	259	5,851	0.00%
ADT, Inc.	1,958	13,530	0.00%	Dlocal Ltd. Class A	491	5,529	0.00%
Advanced Drainage Systems, Inc.	413	47,743	0.02%	Donaldson Co., Inc.	702	47,280	0.02%
AerCap Holdings NV	1,108	106,036	0.04%	Dover Corp.	826	154,958	0.05%
Affirm Holdings, Inc. Class A	1,526	92,933	0.03%	DuPont de Nemours, Inc.	2,502	190,777	0.07%
AGCO Corp.	371	34,681	0.01%	Dycom Industries, Inc.	167	29,068	0.01%
Air Lease Corp. Class A	675	32,542	0.01%	Eagle Materials, Inc.	196	48,365	0.02%
Alight, Inc. Class A	2,389	16,532	0.01%	Element Fleet Management Corp.	2,298	46,433	0.02%
Allegion plc	515	67,300	0.02%	Enovix Corp.	964	10,479	0.00%
American Express Co.	3,329	988,014	0.34%	Equipax, Inc.	737	187,824	0.06%
American Woodmark Corp.	91	7,237	0.00%	Euronet Worldwide, Inc.	250	25,710	0.01%
AMN Healthcare Services, Inc.	209	4,999	0.00%	EVERTEC, Inc.	365	12,603	0.00%
API Group Corp.	1,340	48,200	0.02%	ExlService Holdings, Inc.	909	40,341	0.01%
Apogee Enterprises, Inc.	123	8,783	0.00%	Expeditors International of Washington, Inc.	849	94,044	0.03%
Applied Industrial Technologies, Inc.	225	53,881	0.02%	Fair Isaac Corp.	141	280,721	0.10%
AptarGroup, Inc.	386	60,641	0.02%	Federal Signal Corp.	353	32,614	0.01%
ArcBest Corp.	139	12,971	0.00%	FedEx Corp.	1,343	377,826	0.13%
Arcosa, Inc.	279	26,990	0.01%	Ferguson Enterprises, Inc.	1,212	210,367	0.07%
Ardagh Metal Packaging SA	858	2,583	0.00%	Fidelity National Information Services, Inc.	3,246	262,179	0.09%
Armstrong World Industries, Inc.	257	36,322	0.01%	Finning International, Inc.	826	21,876	0.01%
ASGN, Inc.	258	21,502	0.01%	Fiserv, Inc.	3,355	689,184	0.24%
Atkore, Inc.	207	17,274	0.01%	Flywire Corp.	683	14,083	0.01%
Aurora Innovation, Inc. Class A	5,611	35,349	0.01%	Fortune Brands Innovations, Inc.	727	49,676	0.02%
				Franklin Electric Co., Inc.	269	26,214	0.01%
				FTAI Aviation Ltd.	596	85,848	0.03%
				FTI Consulting, Inc.	205	39,182	0.01%
				Gates Industrial Corp. plc	1,399	28,777	0.01%

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GATX Corp.	210	32,542	0.01%	NCR Atleos Corp.	411	13,941	0.01%
Generac Holdings, Inc.	347	53,802	0.02%	Nordson Corp.	333	69,677	0.02%
Genpact Ltd.	1,025	44,024	0.02%	nVent Electric plc	973	66,320	0.02%
Gibraltar Industries, Inc.	182	10,720	0.00%	O-I Glass, Inc.	880	9,539	0.00%
Global Payments, Inc.	1,523	170,667	0.06%	Old Dominion Freight Line, Inc.	1,154	203,566	0.07%
GMS, Inc.	226	19,172	0.01%	OSI Systems, Inc.	95	15,906	0.01%
Graco, Inc.	986	83,110	0.03%	Otis Worldwide Corp.	2,375	219,949	0.08%
Granite Construction, Inc.	260	22,805	0.01%	Owens Corning	508	86,523	0.03%
Graphic Packaging Holding Co.	1,762	47,856	0.02%	PACCAR, Inc.	3,057	317,989	0.11%
Greenbrier Cos, Inc.	173	10,551	0.00%	Packaging Corp. of America	522	117,518	0.04%
Griffon Corp.	218	15,537	0.01%	Pagseguro Digital Ltd. Class A	1,092	6,836	0.00%
GXO Logistics, Inc.	694	30,189	0.01%	Patrick Industries, Inc.	190	15,785	0.01%
H&E Equipment Services, Inc.	188	9,204	0.00%	Paychex, Inc.	1,910	267,820	0.09%
Hayward Holdings, Inc.	861	13,165	0.00%	Paylocity Holding Corp.	257	51,264	0.02%
HB Fuller Co.	324	21,863	0.01%	PayPal Holdings, Inc.	5,959	508,601	0.18%
Heartland Express, Inc.	302	3,388	0.00%	Pentair plc	973	97,923	0.03%
Helios Technologies, Inc.	194	8,660	0.00%	Primoris Services Corp.	316	24,142	0.01%
Herc Holdings, Inc.	162	30,671	0.01%	Remitly Global, Inc.	875	19,749	0.01%
Hillenbrand, Inc.	411	12,651	0.00%	Resideo Technologies, Inc.	837	19,293	0.01%
Hub Group, Inc. Class A	355	15,819	0.01%	Robert Half, Inc.	598	42,135	0.01%
Huron Consulting Group, Inc.	100	12,426	0.00%	Rocket Lab USA, Inc.	2,033	51,780	0.02%
IDEX Corp.	460	96,273	0.03%	Rockwell Automation, Inc.	686	196,052	0.07%
Illinois Tool Works, Inc.	1,732	439,166	0.15%	RPM International, Inc.	770	94,756	0.03%
Ingersoll Rand, Inc.	2,406	217,647	0.08%	RXO, Inc.	935	22,290	0.01%
Insperty, Inc.	214	16,587	0.01%	Ryder System, Inc.	245	38,431	0.01%
Installed Building Products, Inc.	142	24,885	0.01%	Saia, Inc.	156	71,094	0.02%
Itron, Inc.	261	28,339	0.01%	Schneider National, Inc. Class B	270	7,906	0.00%
Jack Henry & Associates, Inc.	427	74,853	0.03%	Scorpio Tankers, Inc.	266	13,218	0.00%
JB Hunt Transport Services, Inc.	478	81,575	0.03%	Sealed Air Corp.	860	29,094	0.01%
JELD-WEN Holding, Inc.	475	3,890	0.00%	Sensata Technologies Holding plc	872	23,893	0.01%
Joby Aviation, Inc.	1,148	9,333	0.00%	SFL Corp., Ltd. Class B	780	7,972	0.00%
John Bean Technologies Corp.	276	35,080	0.01%	Shift4 Payments, Inc. Class A	361	37,465	0.01%
Johnson Controls International plc	3,969	313,273	0.11%	Silgan Holdings, Inc.	497	25,869	0.01%
Kadant, Inc.	69	23,804	0.01%	Simpson Manufacturing Co., Inc.	251	41,623	0.01%
Keysight Technologies, Inc.	1,051	168,822	0.06%	Snap-on, Inc.	305	103,541	0.04%
Kirby Corp.	343	36,289	0.01%	Sonoco Products Co.	581	28,382	0.01%
Knife River Corp.	336	34,151	0.01%	SPX Technologies, Inc.	263	38,272	0.01%
Knight-Swift Transportation Holdings, Inc. Class A	923	48,956	0.02%	Stanley Black & Decker, Inc.	905	72,662	0.03%
Korn Ferry	302	20,370	0.01%	Star Bulk Carriers Corp.	545	8,148	0.00%
Landstar System, Inc.	205	35,231	0.01%	Sterling Infrastructure, Inc.	174	29,310	0.01%
Legalzoom.com, Inc.	776	5,828	0.00%	StoneCo Ltd. Class A	1,661	13,238	0.00%
Lennox International, Inc.	193	117,595	0.04%	Summit Materials, Inc. Class A	698	35,319	0.01%
Lindsay Corp.	63	7,454	0.00%	Synchrony Financial	2,329	151,385	0.05%
Littelfuse, Inc.	144	33,934	0.01%	Tennant Co.	108	8,805	0.00%
Louisiana-Pacific Corp.	369	38,210	0.01%	Terex Corp.	386	17,841	0.01%
ManpowerGroup, Inc.	280	16,162	0.01%	TFI International, Inc.	470	63,477	0.02%
Marqeta, Inc. Class A	2,658	10,074	0.00%	TopBuild Corp.	177	55,107	0.02%
Martin Marietta Materials, Inc.	368	190,072	0.07%	Toro Co.	605	48,460	0.02%
Masco Corp.	1,271	92,236	0.03%	Toromont Industries Ltd.	484	38,243	0.01%
MasTec, Inc.	370	50,372	0.02%	Trane Technologies plc	1,344	496,406	0.17%
Masterbrand, Inc.	720	10,519	0.00%	Transcontinental, Inc. Class A	415	5,358	0.00%
Mastercard, Inc. Class A	4,828	2,542,280	0.87%	TransUnion	1,140	105,689	0.04%
Matson, Inc.	44	5,933	0.00%	Trex Co., Inc.	630	43,489	0.02%
Maximus, Inc.	348	25,978	0.01%	TriMas Corp.	241	5,926	0.00%
McGrath RentCorp	144	16,102	0.01%	Trimble, Inc.	1,470	103,870	0.04%
Mettler-Toledo International, Inc.	127	155,407	0.05%	TriNet Group, Inc.	183	16,611	0.01%
Middleby Corp.	313	42,396	0.01%	Trinity Industries, Inc.	464	16,286	0.01%
MKS Instruments, Inc.	396	41,338	0.01%	UniFirst Corp.	88	15,056	0.01%
Modine Manufacturing Co.	302	35,011	0.01%	Union Pacific Corp.	3,617	824,821	0.28%
Mohawk Industries, Inc.	312	37,169	0.01%	United Parcel Service, Inc. Class B	4,327	545,635	0.19%
MSA Safety, Inc.	219	36,304	0.01%	Upwork, Inc.	711	11,625	0.00%
MSC Industrial Direct Co., Inc. Class A	267	19,942	0.01%	Valmont Industries, Inc.	116	35,574	0.01%
				Veralto Corp.	1,476	150,331	0.05%
				Verisk Analytics, Inc. Class A	838	230,810	0.08%
				Verra Mobility Corp. Class A	967	23,382	0.01%

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Vestis Corp.	796	12,131	0.00%	DiamondRock Hospitality Co. REIT	1,196	10,800	0.00%
Visa, Inc. Class A	9,333	2,949,601	1.01%	Digital Realty Trust, Inc. REIT	1,964	348,276	0.12%
Vontier Corp.	891	32,495	0.01%	DigitalBridge Group, Inc.	937	10,569	0.00%
Vulcan Materials Co.	792	203,726	0.07%	Douglas Emmett, Inc. REIT	919	17,057	0.01%
Watsco, Inc.	204	96,674	0.03%	Dream Industrial REIT	1,650	13,549	0.00%
Watts Water Technologies, Inc. Class A	159	32,325	0.01%	EastGroup Properties, Inc. REIT	290	46,542	0.02%
Werner Enterprises, Inc.	365	13,111	0.00%	Elme Communities REIT	500	7,635	0.00%
WESCO International, Inc.	248	44,878	0.02%	Empire State Realty Trust, Inc. REIT Class A	758	7,823	0.00%
Western Union Co.	2,030	21,518	0.01%	EPR Properties REIT	447	19,793	0.01%
Westinghouse Air Brake Technologies Corp.	1,018	193,003	0.07%	Equinix, Inc. REIT	571	538,390	0.19%
Westshore Terminals Investment Corp.	219	3,431	0.00%	Equity LifeStyle Properties, Inc. REIT	1,112	74,059	0.03%
WEX, Inc.	234	41,025	0.01%	Equity Residential REIT	2,256	161,891	0.06%
WillScot Holdings Corp.	1,046	34,989	0.01%	Essential Properties Realty Trust, Inc. REIT	1,023	31,999	0.01%
Winpak Ltd.	177	5,874	0.00%	Essex Property Trust, Inc. REIT	377	107,611	0.04%
XPO, Inc.	672	88,133	0.03%	eXp World Holdings, Inc.	467	5,375	0.00%
Zebra Technologies Corp. Class A	308	118,956	0.04%	Extra Space Storage, Inc. REIT	1,248	186,701	0.06%
ZIM Integrated Shipping Services Ltd.	532	11,422	0.00%	Federal Realty Investment Trust REIT	498	55,751	0.02%
Zum Elkay Water Solutions Corp.	847	31,593	0.01%	First Capital REIT	1,231	14,517	0.01%
		28,741,329	9.88%	First Industrial Realty Trust, Inc. REIT	779	39,051	0.01%
Real Estate 2.86% (30 June 2024: 2.88%)				FirstService Corp.	236	42,728	0.02%
Acadia Realty Trust REIT	692	16,719	0.01%	Four Corners Property Trust, Inc. REIT	571	15,497	0.01%
Agree Realty Corp. REIT	630	44,383	0.02%	Getty Realty Corp. REIT	284	8,557	0.00%
Alexander & Baldwin, Inc. REIT	421	7,469	0.00%	Global Net Lease, Inc. REIT	1,164	8,497	0.00%
Alexander's, Inc. REIT	13	2,601	0.00%	Granite REIT	376	18,238	0.01%
Alexandria Real Estate Equities, Inc. REIT	1,021	99,599	0.03%	H&R REIT	1,507	9,724	0.00%
Allied Properties REIT	750	8,943	0.00%	HA Sustainable Infrastructure Capital, Inc.	677	18,164	0.01%
American Assets Trust, Inc. REIT	268	7,038	0.00%	Healthcare Realty Trust, Inc. REIT Class A	2,087	35,375	0.01%
American Homes 4 Rent REIT Class A	2,044	76,486	0.03%	Healthpeak Properties, Inc. REIT	4,118	83,472	0.03%
American Tower Corp. REIT	2,770	508,046	0.18%	Highwoods Properties, Inc. REIT	605	18,501	0.01%
Americold Realty Trust, Inc. REIT	1,677	35,888	0.01%	Host Hotels & Resorts, Inc. REIT	4,096	71,762	0.02%
Apartment Investment & Management Co. REIT Class A	785	7,136	0.00%	Howard Hughes Holdings, Inc.	177	13,615	0.00%
Apple Hospitality, Inc. REIT	1,312	20,139	0.01%	Independence Realty Trust, Inc. REIT	1,339	26,566	0.01%
AvalonBay Communities, Inc. REIT	846	186,095	0.06%	Innovative Industrial Properties, Inc. REIT Class A	160	10,662	0.00%
Boardwalk REIT	235	10,498	0.00%	Invitation Homes, Inc. REIT	3,664	117,138	0.04%
Brixmor Property Group, Inc. REIT	1,769	49,249	0.02%	Iron Mountain, Inc. REIT	1,737	182,576	0.06%
Broadstone Net Lease, Inc. REIT Class A	1,122	17,795	0.01%	JBG SMITH Properties REIT	482	7,408	0.00%
BXP, Inc. REIT	925	68,783	0.02%	Jones Lang LaSalle, Inc.	278	70,373	0.02%
Camden Property Trust REIT	626	72,641	0.03%	Kennedy-Wilson Holdings, Inc.	685	6,843	0.00%
Canadian Apartment Properties REIT	997	29,552	0.01%	Kilroy Realty Corp. REIT	688	27,830	0.01%
CareTrust, Inc. REIT	1,087	29,403	0.01%	Kimco Realty Corp. REIT	3,891	91,166	0.03%
CBRE Group, Inc. Class A	1,825	239,604	0.08%	Kite Realty Group Trust REIT	1,278	32,257	0.01%
Centerspace REIT	102	6,747	0.00%	Lamar Advertising Co. REIT Class A	513	62,453	0.02%
Chartwell Retirement Residences	1,605	16,829	0.01%	LTC Properties, Inc. REIT	253	8,741	0.00%
Choice Properties REIT	1,678	15,576	0.01%	LXP Industrial Trust REIT	1,665	13,520	0.00%
Colliers International Group, Inc.	255	34,660	0.01%	Macerich Co. REIT	1,387	27,629	0.01%
COPT Defense Properties REIT	648	20,056	0.01%	Marcus & Millichap, Inc.	130	4,974	0.00%
CoStar Group, Inc.	2,431	174,035	0.06%	Medical Properties Trust, Inc. REIT	3,407	13,458	0.00%
Cousins Properties, Inc. REIT	953	29,200	0.01%	Mid-America Apartment Communities, Inc. REIT	684	105,726	0.04%
Crown Castle, Inc. REIT	2,586	234,705	0.08%	National Health Investors, Inc. REIT	242	16,771	0.01%
CubeSmart REIT	1,320	56,562	0.02%	National Storage Affiliates Trust REIT	422	15,998	0.01%
Curbline Properties Corp. REIT	557	12,934	0.00%				
Cushman & Wakefield plc	1,346	17,606	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Newmark Group, Inc. Class A	768	9,838	0.00%	Amdocs Ltd.	660	56,192	0.02%
NNN, Inc. REIT	1,106	45,180	0.02%	Amkor Technology, Inc.	656	16,853	0.01%
Omega Healthcare Investors, Inc. REIT	1,589	60,144	0.02%	Appfolio, Inc. Class A	134	33,061	0.01%
Opendoor Technologies, Inc.	3,702	5,923	0.00%	Appian Corp. Class A	239	7,882	0.00%
Outfront Media, Inc. REIT	844	14,973	0.01%	Apple, Inc.	84,834	21,244,130	7.31%
Paramount Group, Inc. REIT	1,048	5,177	0.00%	Applied Materials, Inc.	4,937	802,904	0.28%
Park Hotels & Resorts, Inc. REIT	1,213	17,067	0.01%	AppLovin Corp. Class A	1,555	503,556	0.17%
Pebblebrook Hotel Trust REIT	674	9,133	0.00%	Arrow Electronics, Inc.	311	35,180	0.01%
Phillips Edison & Co., Inc. REIT	728	27,271	0.01%	Asana, Inc. Class A	457	9,263	0.00%
Piedmont Office Realty Trust, Inc. REIT Class A	688	6,295	0.00%	Aspen Technology, Inc.	160	39,941	0.01%
PotlatchDeltic Corp. REIT	455	17,859	0.01%	Astera Labs, Inc.	636	84,238	0.03%
Primaris REIT	536	5,765	0.00%	Atlassian Corp. Class A	946	230,238	0.08%
Prologis, Inc. REIT	5,492	580,504	0.20%	Autodesk, Inc.	1,280	378,330	0.13%
Public Storage REIT	941	281,773	0.10%	Avnet, Inc.	514	26,892	0.01%
Rayonier, Inc. REIT	883	23,046	0.01%	Axcelis Technologies, Inc.	195	13,625	0.00%
Realty Income Corp. REIT	5,174	276,343	0.10%	Blackbaud, Inc.	240	17,741	0.01%
Regency Centers Corp. REIT	1,063	78,588	0.03%	BlackBerry Ltd.	3,347	12,707	0.00%
Retail Opportunity Investments Corp. REIT	720	12,499	0.00%	Blackline, Inc.	331	20,112	0.01%
Rexford Industrial Realty, Inc. REIT	1,299	50,219	0.02%	Box, Inc. Class A	814	25,722	0.01%
RioCan REIT	1,792	22,777	0.01%	Braze, Inc. Class A	389	16,291	0.01%
RLJ Lodging Trust REIT	869	8,872	0.00%	Broadcom, Inc.	26,954	6,249,015	2.15%
Ryman Hospitality Properties, Inc. REIT	343	35,789	0.01%	Bumble, Inc. Class A	574	4,672	0.00%
Sabra Health Care, Inc. REIT	1,389	24,057	0.01%	C3.ai, Inc. Class A	647	22,276	0.01%
Safehold, Inc. REIT	308	5,692	0.00%	Cadence Design Systems, Inc.	1,619	486,445	0.17%
Saul Centers, Inc. REIT	71	2,755	0.00%	Cargurus, Inc. Class A	506	18,489	0.01%
SBA Communications Corp. REIT Class A	642	130,840	0.05%	CCC Intelligent Solutions Holdings, Inc.	2,660	31,202	0.01%
Simon Property Group, Inc. REIT	1,919	330,471	0.11%	CDW Corp.	806	140,276	0.05%
SITE Centers Corp. REIT	298	4,556	0.00%	Celestica, Inc.	678	62,539	0.02%
SL Green Realty Corp. REIT	413	28,051	0.01%	CGI, Inc. Class A	1,200	131,231	0.05%
SmartCentres REIT	739	12,568	0.00%	Check Point Software Technologies Ltd.	472	88,122	0.03%
St Joe Co.	209	9,390	0.00%	Cirrus Logic, Inc.	312	31,069	0.01%
STAG Industrial, Inc. REIT	1,072	36,255	0.01%	Clarivate plc	2,444	12,416	0.00%
Sun Communities, Inc. REIT	742	91,244	0.03%	Cleantech, Inc.	1,454	13,391	0.00%
Sunstone Hotel Investors, Inc. REIT	1,173	13,888	0.01%	Clear Secure, Inc. Class A	496	13,213	0.00%
Tanger, Inc. REIT	624	21,297	0.01%	Cloudflare, Inc. Class A	1,786	192,316	0.07%
Terreno Realty Corp. REIT	559	33,059	0.01%	Cognizant Technology Solutions Corp. Class A	2,973	228,624	0.08%
UDR, Inc. REIT	1,978	85,865	0.03%	Commvault Systems, Inc.	255	38,482	0.01%
Urban Edge Properties REIT	745	16,018	0.01%	Concentrix Corp.	286	12,375	0.00%
Ventas, Inc. REIT	2,505	147,519	0.05%	Confluent, Inc. Class A	1,473	41,185	0.01%
Veris Residential, Inc. REIT	450	7,484	0.00%	Constellation Software, Inc.	118	364,692	0.13%
Vornado Realty Trust REIT	1,033	43,427	0.02%	Constellation Software, Inc. - Warrants 31/3/2040	41	—	0.00%
Welltower, Inc. REIT	3,647	459,631	0.16%	Corning, Inc.	4,568	217,071	0.07%
WP Carey, Inc. REIT	1,275	69,462	0.02%	Credo Technology Group Holding Ltd.	819	55,045	0.02%
Xenia Hotels & Resorts, Inc. REIT	595	8,842	0.00%	CrowdStrike Holdings, Inc. Class A	1,366	467,391	0.16%
Zillow Group, Inc. Class A	388	27,490	0.01%	CSG Systems International, Inc.	172	8,791	0.00%
Zillow Group, Inc. Class C	803	59,462	0.02%	CTS Corp.	175	9,228	0.00%
		8,304,943	2.86%	CyberArk Software Ltd.	247	82,288	0.03%
Technology 39.43% (30 June 2024: 39.71%)				Datadog, Inc. Class A	1,778	254,058	0.09%
Adeia, Inc.	604	8,444	0.00%	Dayforce, Inc.	883	64,141	0.02%
Adobe, Inc.	2,629	1,169,064	0.40%	Descartes Systems Group, Inc.	503	57,148	0.02%
Advanced Energy Industries, Inc.	220	25,439	0.01%	DigitalOcean Holdings, Inc.	395	13,458	0.00%
Advanced Micro Devices, Inc.	9,548	1,153,303	0.40%	Diodes, Inc.	264	16,281	0.01%
Akamai Technologies, Inc.	876	83,789	0.03%	DocuSign, Inc. Class A	1,198	107,748	0.04%
Alarm.com Holdings, Inc.	278	16,902	0.01%	Dolby Laboratories, Inc. Class A	348	27,179	0.01%
Allegro MicroSystems, Inc.	726	15,870	0.01%	DoorDash, Inc. Class A	2,100	352,275	0.12%
Alphabet, Inc. Class A	34,841	6,595,401	2.27%	DoubleVerify Holdings, Inc.	838	16,098	0.01%
Alphabet, Inc. Class C	28,767	5,478,388	1.88%	Dropbox, Inc. Class A	1,394	41,876	0.01%
Altair Engineering, Inc. Class A	321	35,024	0.01%	Dun & Bradstreet Holdings, Inc.	1,810	22,553	0.01%
Ambarella, Inc.	219	15,930	0.01%	DXC Technology Co.	1,057	21,119	0.01%
				Dynatrace, Inc.	1,736	94,352	0.03%
				E2open Parent Holdings, Inc.	1,086	2,889	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Elastic NV	512	50,729	0.02%	ON Semiconductor Corp.	2,538	160,021	0.06%
Enghouse Systems Ltd.	260	4,897	0.00%	Onto Innovation, Inc.	288	48,001	0.02%
Entegris, Inc.	887	87,866	0.03%	Open Text Corp.	1,529	43,248	0.02%
EPAM Systems, Inc.	321	75,056	0.03%	Oracle Corp.	9,308	1,551,085	0.53%
F5, Inc.	344	86,506	0.03%	PagerDuty, Inc.	525	9,587	0.00%
Fabrinet	213	46,834	0.02%	Palantir Technologies, Inc.			
Fastly, Inc. Class A	744	7,023	0.00%	Class A	11,926	901,963	0.31%
Five9, Inc.	443	18,004	0.01%	Palo Alto Networks, Inc.	3,853	701,092	0.24%
Fiverr International Ltd.	160	5,077	0.00%	Paycom Software, Inc.	301	61,696	0.02%
Flex Ltd.	2,337	89,717	0.03%	Paycor HCM, Inc.	485	9,006	0.00%
FormFactor, Inc.	446	19,624	0.01%	Pegasystems, Inc.	263	24,512	0.01%
Fortinet, Inc.	3,742	353,544	0.12%	Pinterest, Inc. Class A	3,531	102,399	0.04%
Freshworks, Inc. Class A	1,210	19,566	0.01%	Power Integrations, Inc.	336	20,731	0.01%
Gartner, Inc.	448	217,043	0.07%	Procore Technologies, Inc.	633	47,431	0.02%
Gen Digital, Inc.	3,201	87,643	0.03%	Progress Software Corp.	245	15,962	0.01%
Gitlab, Inc. Class A	720	40,572	0.01%	PROS Holdings, Inc.	261	5,732	0.00%
Global-e Online Ltd.	630	34,354	0.01%	PTC, Inc.	714	131,283	0.05%
GLOBALFOUNDRIES, Inc.	580	24,888	0.01%	Pure Storage, Inc. Class A	1,807	111,004	0.04%
Globant SA	248	53,176	0.02%	Q2 Holdings, Inc.	344	34,624	0.01%
GoDaddy, Inc. Class A	825	162,830	0.06%	Qorvo, Inc.	550	38,462	0.01%
Guidewire Software, Inc.	492	82,941	0.03%	QUALCOMM, Inc.	6,626	1,017,886	0.35%
HashiCorp, Inc. Class A	854	29,215	0.01%	Qualys, Inc.	216	30,288	0.01%
Hewlett Packard Enterprise Co.	7,651	163,349	0.06%	Rambus, Inc.	625	33,038	0.01%
HP, Inc.	5,752	187,688	0.06%	Rapid7, Inc.	350	14,081	0.00%
HubSpot, Inc.	291	202,760	0.07%	RingCentral, Inc. Class A	473	16,560	0.01%
IAC, Inc.	439	18,938	0.01%	Rogers Corp.	109	11,076	0.00%
Impinj, Inc.	133	19,320	0.01%	Roper Technologies, Inc.	632	328,545	0.11%
Informatica, Inc. Class A	476	12,343	0.00%	Salesforce, Inc.	5,479	1,831,794	0.63%
Insight Enterprises, Inc.	161	24,488	0.01%	Samsara, Inc. Class A	1,077	47,054	0.02%
Intel Corp.	25,315	507,566	0.17%	ScanSource, Inc.	138	6,548	0.00%
Intuit, Inc.	1,620	1,018,170	0.35%	Schrodinger, Inc.	323	6,231	0.00%
IonQ, Inc.	1,175	49,080	0.02%	Seagate Technology Holdings plc	1,143	98,652	0.03%
Jabil, Inc.	651	93,679	0.03%	Semtech Corp.	426	26,348	0.01%
Jamf Holding Corp.	454	6,379	0.00%	SentinelOne, Inc. Class A	1,643	36,475	0.01%
JFrog Ltd.	552	16,234	0.01%	ServiceNow, Inc.	1,217	1,290,166	0.44%
Kinaxis, Inc.	161	19,382	0.01%	Shopify, Inc. Class A	7,166	762,291	0.26%
KLA Corp.	800	504,096	0.17%	Shutterstock, Inc.	149	4,522	0.00%
Kulicke & Soffa Industries, Inc.	308	14,371	0.01%	Silicon Laboratories, Inc.	185	22,981	0.01%
Kyndryl Holdings, Inc.	1,338	46,295	0.02%	SiTime Corp.	109	23,384	0.01%
Lam Research Corp.	7,635	551,476	0.19%	Skyworks Solutions, Inc.	946	83,891	0.03%
Lattice Semiconductor Corp.	804	45,547	0.02%	Smartsheet, Inc. Class A	798	44,712	0.02%
LightSpeed Commerce, Inc.	792	12,071	0.00%	Snowflake, Inc. Class A	1,879	290,136	0.10%
LiveRamp Holdings, Inc.	373	11,328	0.00%	SolarWinds Corp.	293	4,175	0.00%
Magnite, Inc.	724	11,526	0.00%	Sprout Social, Inc. Class A	294	9,029	0.00%
Manhattan Associates, Inc.	361	97,557	0.03%	SPS Commerce, Inc.	220	40,478	0.01%
Maplebear, Inc.	980	40,592	0.01%	SS&C Technologies Holdings, Inc.	1,264	95,786	0.03%
Marvell Technology, Inc.	5,083	561,417	0.19%	Super Micro Computer, Inc.	2,916	88,880	0.03%
Match Group, Inc.	1,497	48,967	0.02%	Synaptics, Inc.	236	18,012	0.01%
Matterport, Inc.	1,474	6,987	0.00%	Synopsys, Inc.	904	438,765	0.15%
MaxLinear, Inc. Class A	444	8,782	0.00%	TD SYNNEX Corp.	444	52,072	0.02%
Meta Platforms, Inc. Class A	12,989	7,605,189	2.62%	TechTarget, Inc.	170	3,369	0.00%
Microchip Technology, Inc.	3,171	181,857	0.06%	Tenable Holdings, Inc.	698	27,487	0.01%
Micron Technology, Inc.	6,542	550,575	0.19%	Teradata Corp.	567	17,662	0.01%
Microsoft Corp.	44,075	18,577,613	6.39%	Teradyne, Inc.	920	115,846	0.04%
MicroStrategy, Inc. Class A	976	282,669	0.10%	Texas Instruments, Inc.	5,396	1,011,804	0.35%
Monday.com Ltd.	242	56,976	0.02%	Toast, Inc. Class A	2,667	97,212	0.03%
MongoDB, Inc. Class A	421	98,013	0.03%	Twilio, Inc. Class A	900	97,272	0.03%
Monolithic Power Systems, Inc.	277	163,901	0.06%	Tyler Technologies, Inc.	250	144,160	0.05%
N-able, Inc.	429	4,007	0.00%	UiPath, Inc. Class A	2,495	31,711	0.01%
nCino, Inc.	492	16,521	0.01%	Unity Software, Inc.	1,780	39,997	0.01%
NCR Voyix Corp.	868	12,013	0.00%	Universal Display Corp.	276	40,351	0.01%
NetApp, Inc.	1,234	143,243	0.05%	Varonis Systems, Inc. Class B	650	28,880	0.01%
NetScout Systems, Inc.	417	9,032	0.00%	Verint Systems, Inc.	372	10,211	0.00%
Novanta, Inc.	211	32,234	0.01%	VeriSign, Inc.	490	101,410	0.04%
Nutanix, Inc. Class A	1,473	90,118	0.03%	Vertiv Holdings Co. Class A	2,128	241,762	0.08%
NVIDIA Corp.	138,715	18,628,037	6.41%	Vishay Intertechnology, Inc.	745	12,620	0.00%
NXP Semiconductors NV	1,519	315,724	0.11%	Western Digital Corp.	2,034	121,287	0.04%
Okta, Inc. Class A	953	75,096	0.03%	Wix.com Ltd.	300	64,365	0.02%
				Wolfspeed, Inc.	743	4,948	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Workday, Inc. Class A	1,257	324,344	0.11%
Workiva, Inc. Class A	297	32,522	0.01%
Xerox Holdings Corp.	695	5,859	0.00%
Yelp, Inc. Class A	371	14,358	0.01%
Zeta Global Holdings Corp. Class A	1,047	18,836	0.01%
Ziff Davis, Inc.	260	14,128	0.00%
Zoom Communications, Inc. Class A	1,558	127,148	0.04%
ZoomInfo Technologies, Inc. Class A	1,781	18,718	0.01%
Zscaler, Inc.	548	98,865	0.03%
		114,684,569	39.43%
Telecommunications 2.33% (30 June 2024: 2.22%)			
Arista Networks, Inc.	6,113	675,670	0.23%
AT&T, Inc.	42,563	969,160	0.33%
BCE, Inc.	1,799	41,679	0.01%
Cable One, Inc.	33	11,950	0.00%
Calix, Inc.	338	11,786	0.00%
Charter Communications, Inc. Class A	559	191,608	0.07%
Ciena Corp.	846	71,749	0.03%
Cisco Systems, Inc.	23,636	1,399,251	0.48%
Cogeco Communications, Inc.	52	2,435	0.00%
Cogent Communications Holdings, Inc.	253	19,499	0.01%
Comcast Corp. Class A	22,522	845,251	0.29%
Extreme Networks, Inc.	775	12,974	0.01%
Frontier Communications Parent, Inc.	1,453	50,419	0.02%
InterDigital, Inc.	148	28,671	0.01%
Juniper Networks, Inc.	1,916	71,754	0.03%
Liberty Broadband Corp. Class A	82	6,098	0.00%
Liberty Broadband Corp. Class C	663	49,566	0.02%
Liberty Global Ltd. Class A	1,073	13,691	0.01%
Liberty Global Ltd. Class C	837	10,998	0.00%
Liberty Latin America Ltd. Class A	186	1,183	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Liberty Latin America Ltd. Class C	771	4,888	0.00%
Lumen Technologies, Inc.	5,946	31,573	0.01%
Lumentum Holdings, Inc.	401	33,664	0.01%
Motorola Solutions, Inc.	975	450,674	0.16%
Quebecor, Inc. Class B	315	6,899	0.00%
Roku, Inc. Class A	740	55,012	0.02%
Telephone & Data Systems, Inc.	569	19,409	0.01%
TELUS Corp.	2,912	39,462	0.01%
T-Mobile US, Inc.	2,839	626,652	0.22%
Ubiquiti, Inc.	24	7,966	0.00%
Verizon Communications, Inc.	24,991	999,390	0.34%
Viavi Solutions, Inc.	1,266	12,787	0.00%
		6,773,768	2.33%
Utilities 0.59% (30 June 2024: 0.65%)			
American Water Works Co., Inc.	1,149	143,039	0.05%
Boralex, Inc. Class A	494	9,861	0.00%
California Water Service Group	358	16,228	0.01%
Casella Waste Systems, Inc. Class A	369	39,044	0.01%
Clean Harbors, Inc.	299	68,812	0.02%
Essential Utilities, Inc.	1,483	53,863	0.02%
Exelon Corp.	5,959	224,297	0.08%
GFL Environmental, Inc.	1,330	59,259	0.02%
Hydro One Ltd.	1,868	57,500	0.02%
Innervex Renewable Energy, Inc.	910	5,093	0.00%
Ormat Technologies, Inc.	340	23,025	0.01%
Republic Services, Inc. Class A	1,221	245,641	0.09%
SJW Group	191	9,401	0.00%
Sunrun, Inc.	1,248	11,544	0.00%
Waste Connections, Inc.	1,529	262,169	0.09%
Waste Management, Inc.	2,371	478,444	0.17%
		1,707,220	0.59%
Total Equities		289,427,051	99.52%
Total Transferable Securities		289,427,051	99.52%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (30 June 2024: (0.00%))				
Futures (0.01%) (30 June 2024: (0.00%))				
NASDAQ 100 Micro E-mini March 2025	5	\$217,337	(5,072)	(0.00%)
S&P 500 Micro E-mini March 2025	38	\$1,150,321	(22,529)	(0.01%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(27,601)	(0.01%)
Total Investments			289,399,450	99.51%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	1,417,705	0.49%
Net Assets	290,817,155	100.00%

Analysis of Total Assets		US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	287,363,302	98.79%
(b)	Transferable securities dealt in on another regulated market	2,063,731	0.71%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	18	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	—	0.00%
(f)	Other Assets	1,445,023	0.50%
Total Assets		290,872,074	100.00%

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	289,427,051	172,139,938
Cash		1,214,417	474,379
Receivables:			
Interest and Dividends		139,272	77,363
Capital Shares Issued		—	435,597
Investments Sold		—	23,064
Margin Cash Due from Broker		91,334	30,017
Total Current Assets		290,872,074	173,180,358
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	27,601	2,449
Payables and Other Liabilities:			
Investments Purchased		—	13
Management Fees Payable	12	27,318	15,222
Total Current Liabilities		54,919	17,684
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		290,817,155	173,162,674

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
USD Accumulating¹			
Net Assets	\$261,403,150	\$152,401,829	\$69,966,054
Number of Shares Outstanding	37,445,447	23,792,840	13,530,163
Net Asset Value Per Share²	\$6.98	\$6.41	\$5.17
USD Distributing¹			
Net Assets	\$29,414,005	\$20,760,845	\$14,383,922
Number of Shares Outstanding	4,319,590	3,307,747	2,809,943
Net Asset Value Per Share²	\$6.81	\$6.28	\$5.12

¹ The share class launched on 16 August 2022.

² The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Investment Income/(Loss)			
Interest Income		18,497	29,547
Dividend Income		1,265,980	612,375
Net Gain on Financial Instruments		15,615,168	7,110,483
Total Investment Income		16,899,645	7,752,405
Expenses			
Management Fees	12	126,310	50,127
Transaction Fees and Commissions		2,817	783
Total Expenses		129,127	50,910
Finance Costs			
Interest Expense		185	—
Distributions	6	121,858	79,994
Total Finance Costs		122,043	79,994
Net Investment Income After Finance Costs		16,648,475	7,621,501
Taxation	5	(191,374)	(97,879)
Net Increase in Net Assets		16,457,101	7,523,622

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	16,457,101	7,523,622
Capital Transactions		
Subscriptions	107,598,103	14,909,954
Redemptions	(6,400,723)	(17,187,673)
Total Capital Transactions	101,197,380	(2,277,719)
Total Increase for the Period	117,654,481	5,245,903
Net Assets		
Beginning of Period	173,162,674	84,349,976
End of Period	290,817,155	89,595,879

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard FTSE 100 UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard FTSE 100 UCITS ETF seeks to track the performance of the FTSE 100 Index, a widely recognised benchmark of the UK market’s most highly capitalised blue-chip companies.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF’s benchmark index, which represents the UK market’s largest companies, returned 1.64% for the six-month period.
- Seven of the benchmark’s 11 industry sectors posted positive results. Financials and consumer staples contributed most to returns. Energy, health care and basic materials detracted most.

Benchmark returns in the commentary above are in British pounds.

Benchmark: FTSE 100 Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
GBP Accumulating	1.56%	5.24%	5.91%
Benchmark	1.64	5.33	5.99
Tracking Difference*	-0.08		
GBP Distributing	1.56%	5.24%	6.10%
Benchmark	1.64	5.33	6.19
Tracking Difference*	-0.08		

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor’s shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: GBP Accumulating, 14 May 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost GBP (£)		Shares	Proceeds GBP (£)
Purchases			Sales		
Alliance Witan plc	983,913	12,318,591	Smurfit WestRock plc	637,311	23,300,090
St James's Place plc	1,341,607	11,578,068	Shell plc	597,447	15,304,821
British Land Co. plc REIT	2,475,142	10,724,042	HSBC Holdings plc	1,956,303	13,806,862
Games Workshop Group plc	80,440	10,457,200	AstraZeneca plc	79,250	9,060,653
Endeavour Mining plc	499,845	8,934,797	BP plc	2,174,307	8,707,215
Hiscox Ltd.	765,836	8,749,096	B&M European Value Retail SA	2,295,974	8,338,367
NatWest Group plc	1,919,705	7,054,273	Unilever plc	130,385	6,108,415
Haleon plc	1,833,474	7,044,270	Burberry Group plc	879,442	5,321,584
AstraZeneca plc	53,470	5,662,374	Vistry Group plc	766,350	5,154,899
Barratt Redrow plc	1,009,762	5,438,788	Barclays plc	1,489,426	3,624,216
Unilever plc	87,873	4,060,918	RELX plc	98,885	3,593,081
National Grid plc	371,614	3,702,987	Lloyds Banking Group plc	6,054,285	3,374,111
Rolls-Royce Holdings plc	519,109	2,846,978	Scottish Mortgage Investment Trust plc	365,747	3,160,301
RELX plc	66,536	2,413,272	British American Tobacco plc	105,685	3,078,203
British American Tobacco plc	70,753	2,026,169	GSK plc	211,545	3,057,676
Diageo plc	79,065	1,978,456	Diageo plc	117,560	2,871,209
London Stock Exchange Group plc	17,589	1,952,543	London Stock Exchange Group plc	26,275	2,838,990
GSK plc	142,283	1,945,061	Rio Tinto plc	56,560	2,808,523
Rio Tinto plc	38,079	1,788,807	Standard Chartered plc	302,559	2,742,524
Compass Group plc	60,363	1,567,580	Glencore plc	642,950	2,540,421
Glencore plc	433,311	1,553,739	National Grid plc	257,020	2,509,938
			Rolls-Royce Holdings plc	448,440	2,449,378
			Tesco plc	675,432	2,428,540
			Compass Group plc	90,085	2,332,836
			Reckitt Benckiser Group plc	49,830	2,288,396
			BAE Systems plc	160,620	2,020,846

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 99.45% (30 June 2024: 98.79%)			
Equities 98.05% (30 June 2024: 97.63%)			
Basic Materials 6.76% (30 June 2024: 7.59%)			
Anglo American plc	3,042,679	71,928,931	1.45%
Antofagasta plc	846,149	13,453,769	0.27%
Croda International plc	340,849	11,537,739	0.23%
Endeavour Mining plc	489,270	6,972,097	0.14%
Evraz plc	466,326	5	0.00%
Fresnillo plc	450,545	2,800,137	0.06%
Glencore plc	29,725,013	105,048,196	2.12%
Rio Tinto plc	2,614,251	123,471,075	2.49%
		335,211,949	6.76%
Consumer Discretionary 11.14% (30 June 2024: 10.43%)			
Barratt Redrow plc	3,342,818	14,711,742	0.30%
Berkeley Group Holdings plc	242,145	9,443,655	0.19%
Compass Group plc	4,163,954	110,844,455	2.23%
easyJet plc	1,570,126	8,792,706	0.18%
Entain plc	1,488,514	10,229,068	0.21%
Games Workshop Group plc	80,440	10,706,564	0.21%
Howden Joinery Group plc	1,341,404	10,644,041	0.21%
Informa plc	3,253,120	25,972,910	0.52%
InterContinental Hotels Group plc	388,321	38,653,472	0.78%
International Consolidated Airlines Group SA	8,969,132	27,077,810	0.55%
JD Sports Fashion plc	6,104,384	5,854,104	0.12%
Kingfisher plc	4,442,368	11,048,169	0.22%
Next plc	287,174	27,275,787	0.55%
Pearson plc	1,632,103	20,923,560	0.42%
Persimmon plc	781,820	9,366,204	0.19%
RELX plc	4,571,697	165,906,884	3.35%
Taylor Wimpey plc	8,650,031	10,561,688	0.21%
Whitbread plc	438,283	12,911,817	0.26%
WPP plc	2,623,287	21,705,077	0.44%
		552,629,713	11.14%
Consumer Staples 16.32% (30 June 2024: 14.85%)			
Associated British Foods plc	772,185	15,775,740	0.32%
British American Tobacco plc	4,884,944	140,686,387	2.84%
Coca-Cola HBC AG	500,095	13,662,595	0.27%
Diageo plc	5,436,294	137,945,960	2.78%
Imperial Brands plc	2,061,071	52,619,143	1.06%
J Sainsbury plc	4,647,049	12,714,326	0.26%
Marks & Spencer Group plc	4,985,010	18,718,713	0.38%
Reckitt Benckiser Group plc	1,688,327	81,596,844	1.64%
Tesco plc	16,664,691	61,376,057	1.24%
Unilever plc	6,027,248	274,119,239	5.53%
		809,215,004	16.32%
Energy 10.69% (30 June 2024: 12.77%)			
BP plc	39,423,071	154,932,669	3.13%
Shell plc	15,146,895	375,037,120	7.56%
		529,969,789	10.69%
Financials 21.55% (30 June 2024: 18.79%)			
3i Group plc	2,270,986	80,937,941	1.63%
Admiral Group plc	711,175	18,803,467	0.38%
Aviva plc	6,602,511	30,952,572	0.62%
Barclays plc	35,435,952	95,021,505	1.92%
Beazley plc	1,562,039	12,754,048	0.26%
Hargreaves Lansdown plc	928,314	10,192,888	0.21%
Hiscox Ltd.	754,936	8,175,957	0.16%
HSBC Holdings plc	44,429,129	348,901,950	7.04%
Intermediate Capital Group plc	645,932	13,344,955	0.27%
Legal & General Group plc	14,425,368	33,149,496	0.67%
Lloyds Banking Group plc	149,662,608	81,985,177	1.65%
London Stock Exchange Group plc	1,215,243	137,140,173	2.77%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
M&G plc	5,297,365	10,480,837	0.21%
NatWest Group plc	17,053,062	68,570,362	1.38%
Phoenix Group Holdings plc	1,828,025	9,322,927	0.19%
Prudential plc	6,574,936	41,882,342	0.84%
Schroders plc	2,060,421	6,667,522	0.13%
St James's Place plc	1,341,607	11,645,149	0.23%
Standard Chartered plc	4,945,915	48,895,316	0.99%
		1,068,824,584	21.55%
Health Care 12.56% (30 June 2024: 13.87%)			
AstraZeneca plc	3,664,344	383,583,530	7.74%
ConvaTec Group plc	4,041,263	8,939,274	0.18%
GSK plc	9,779,769	131,684,589	2.65%
Haleon plc	18,446,915	69,618,657	1.40%
Hikma Pharmaceuticals plc	395,603	7,884,368	0.16%
NMC Health plc	189,609	2	0.00%
Smith & Nephew plc	2,138,310	21,199,205	0.43%
		622,909,625	12.56%
Industrials 11.21% (30 June 2024: 11.39%)			
Ashtead Group plc	1,067,863	53,019,398	1.07%
BAE Systems plc	7,424,607	85,271,611	1.72%
Bunzl plc	817,466	26,943,679	0.54%
DCC plc	240,882	12,381,335	0.25%
Diploma plc	327,397	13,914,373	0.28%
DS Smith plc	3,363,162	18,228,338	0.37%
Experian plc	2,243,123	77,275,587	1.56%
Halma plc	926,434	24,911,810	0.50%
IMI plc	626,080	11,400,917	0.23%
Intertek Group plc	393,513	18,605,295	0.37%
Melrose Industries plc	3,124,163	17,301,615	0.35%
Mondi plc	1,078,559	12,856,423	0.26%
Rentokil Initial plc	6,167,204	24,718,154	0.50%
Rolls-Royce Holdings plc	20,803,834	118,290,600	2.39%
Smiths Group plc	846,790	14,556,320	0.29%
Spirax Group plc	180,335	12,361,964	0.25%
Weir Group plc	634,097	13,848,679	0.28%
		555,886,098	11.21%
Real Estate 1.45% (30 June 2024: 1.35%)			
British Land Co. plc REIT	2,439,957	8,793,605	0.18%
Land Securities Group plc REIT	1,821,430	10,637,151	0.21%
LondonMetric Property plc REIT	4,828,339	8,695,838	0.18%
Rightmove plc	1,943,643	12,474,301	0.25%
Segro plc REIT	3,304,009	23,167,711	0.47%
UNITE Group plc REIT	987,749	7,966,196	0.16%
		71,734,802	1.45%
Technology 0.98% (30 June 2024: 0.88%)			
Auto Trader Group plc	2,180,629	17,292,388	0.35%
Sage Group plc	2,451,539	31,208,091	0.63%
		48,500,479	0.98%
Telecommunications 1.22% (30 June 2024: 1.25%)			
Airtel Africa plc	2,490,651	2,829,380	0.06%
BT Group plc	15,442,979	22,245,611	0.45%
Vodafone Group plc	51,548,237	35,207,446	0.71%
		60,282,437	1.22%
Utilities 4.17% (30 June 2024: 4.01%)			
Centrica plc	12,566,091	16,788,298	0.34%
National Grid plc	11,947,837	113,504,451	2.29%
Severn Trent plc	645,613	16,191,974	0.33%
SSE plc	2,672,836	42,872,289	0.86%
United Utilities Group plc	1,668,137	17,540,461	0.35%
		206,897,473	4.17%
Total Equities		4,862,061,953	98.05%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets		Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Collective Investment Schemes 1.40% (30 June 2024: 1.16%)				Scottish Mortgage			
Financials 1.40% (30 June 2024: 1.16%)				Investment Trust plc			
Alliance Witan plc	983,913	12,239,878	0.25%		3,098,250	29,588,288	0.60%
F&C Investment Trust plc	1,190,992	13,196,191	0.26%			69,229,353	1.40%
Pershing Square Holdings Ltd.	365,167	14,204,996	0.29%			69,229,353	1.40%
						4,931,291,306	99.45%
				Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: 0.00%)							
Futures (0.00%) (30 June 2024: 0.00%)							
FTSE 100 Index March 2025				337	£27,740,278	(171,993)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market						(171,993)	(0.00%)
OTC Financial Derivative Instruments (0.00%) (30 June 2024: (0.00%))							
Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2024: (0.00%))							
GBP	411,659	EUR	(495,025)	Toronto-Dominion Bank	19/3/2025	778	0.00%
GBP	171,949	USD	(219,406)	State Street Bank & Trust Co.	19/3/2025	(3,340)	(0.00%)
Total OTC Financial Derivative Instruments						(2,562)	(0.00%)
Total Investments						4,931,116,751	99.45%
						Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities						27,348,364	0.55%
Net Assets						4,958,465,115	100.00%
Analysis of Total Assets						GBP (£)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					4,931,291,306	99.44%
(b)	Transferable securities dealt in on another regulated market					—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					—	0.00%
(e)	Total OTC Financial Derivative Instruments					778	0.00%
(f)	Other Assets					27,884,942	0.56%
Total Assets						4,959,177,026	100.00%

Statement of Assets and Liabilities

	Note	GBP (£) As at 31 December 2024	GBP (£) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,931,291,306	4,981,828,196
Financial Derivative Instruments	17	778	165,825
Cash		13,363,065	39,367,141
Receivables:			
Interest and Dividends		11,197,485	19,159,481
Capital Shares Issued		140,804	6,416,360
Investments Sold		1,550,055	—
Margin Cash Due from Broker		1,633,533	2,714,400
Total Current Assets		4,959,177,026	5,049,651,403
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	175,333	60,606
Payables and Other Liabilities:			
Capital Shares Redeemed		140,798	6,416,334
Management Fees Payable	12	395,780	351,168
Total Current Liabilities		711,911	6,828,108
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		4,958,465,115	5,042,823,295

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
GBP Accumulating			
Net Assets	£1,378,823,134	£1,271,996,825	£920,331,452
Number of Shares Outstanding	33,266,463	31,168,868	25,400,192
Net Asset Value Per Share¹	£41.45	£40.81	£36.23
GBP Distributing			
Net Assets	£3,579,641,981	£3,770,826,470	£3,804,653,050
Number of Shares Outstanding	101,045,380	106,470,934	116,252,242
Net Asset Value Per Share¹	£35.43	£35.42	£32.73

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		GBP (£) Six Months Ended 31 December 2024	GBP (£) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		1,458,045	1,669,195
Dividend Income		76,184,685	85,739,055
Securities Lending Income		112,239	63,046
Net Gain on Financial Instruments		6,214,918	124,236,210
Total Investment Income		83,969,887	211,707,506
Expenses			
Management Fees	12	2,323,380	2,113,791
Transaction Fees and Commissions		348,359	670,668
Total Expenses		2,671,739	2,784,459
Finance Costs			
Interest Expense		2,557	639
Distributions	6	56,374,611	68,302,525
Total Finance Costs		56,377,168	68,303,164
Net Investment Income After Finance Costs		24,920,980	140,619,883
Taxation	5	(566,852)	(148,904)
Net Increase in Net Assets		24,354,128	140,470,979

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 31 December 2024	GBP (£) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	24,354,128	140,470,979
Capital Transactions		
Subscriptions	321,303,523	75,068,594
Redemptions	(430,015,831)	(141,005,177)
Total Capital Transactions	(108,712,308)	(65,936,583)
Total (Decrease)/Increase for the Period	(84,358,180)	74,534,396
Net Assets		
Beginning of Period	5,042,823,295	4,724,984,502
End of Period	4,958,465,115	4,799,518,898

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard FTSE 250 UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard FTSE 250 UCITS ETF seeks to track the performance of the FTSE 250 Index, a widely recognised benchmark of mid-capitalised companies of the United Kingdom.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark index returned 3.13% for the six months.
- While the index, which represents mid-capitalisation companies in the UK market, ended in positive territory as a whole, six of its 11 industry sectors posted negative returns. Real estate and energy were the biggest detractors, while financials and consumer discretionary contributed most to returns.

Benchmark returns in the commentary above are in British pounds.

Benchmark: FTSE 250 Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
GBP Accumulating	3.03%	1.33%	3.73%
Benchmark	3.13	1.41	3.82
Tracking Difference*	-0.10		
GBP Distributing	3.03%	1.33%	5.14%
Benchmark	3.13	1.41	5.27
Tracking Difference*	-0.10		

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: GBP Accumulating, 14 May 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost GBP (£)		Shares	Proceeds GBP (£)
Purchases			Sales		
B&M European Value Retail SA	8,410,768	30,491,502	Alliance Witan plc	3,674,284	45,851,201
Burberry Group plc	3,254,104	20,070,591	St James's Place plc	4,885,673	42,165,343
Vistry Group plc	2,764,995	18,207,830	Games Workshop Group plc	292,963	38,125,676
Deliveroo plc Class A	10,514,228	14,940,599	British Land Co. plc REIT	7,897,029	34,383,664
Oxford Nanopore Technologies plc	6,276,980	8,975,542	Hiscox Ltd.	2,744,504	31,380,217
Tritax Big Box plc REIT	5,121,619	8,066,262	Endeavour Mining plc	1,411,783	25,312,608
JPMorgan Global Growth & Income plc	1,437,953	8,053,822	Redrow plc	2,290,233	17,840,915
RS GROUP plc	979,685	7,549,517	Centamin plc	10,148,006	14,825,046
Investec plc	1,282,111	7,487,371	Tyman plc	1,590,544	6,329,638
Bellway plc	244,088	6,791,691	Diversified Energy Co. plc	391,672	3,346,837
Bridgepoint Group plc	1,997,002	6,586,611	PureTech Health plc	2,095,069	3,219,687
St James's Place plc	1,014,267	6,572,969	Close Brothers Group plc	1,335,160	2,981,965
Britvic plc	517,004	6,572,353	ICG Enterprise Trust plc	191,416	2,297,311
Games Workshop Group plc	60,940	6,374,004	Bridgepoint Group plc	637,307	2,165,669
Alliance Witan plc	524,583	6,355,394	Finsbury Growth & Income Trust plc	226,378	1,953,692
Greggs plc	212,514	6,277,796	Templeton Emerging Markets Investment Trust plc Class O	1,209,391	1,915,370
Greencoat UK Wind plc	4,481,505	6,226,184	Ceres Power Holdings plc	1,073,574	1,770,551
HgCapital Trust plc	1,196,925	6,169,616	Smithson Investment Trust plc	122,119	1,757,802
Henderson European Focus Trust plc	3,208,796	6,117,111	PZ Cussons plc	2,075,272	1,660,675
abrdn plc	3,754,488	6,070,341	Helios Towers plc	1,135,776	1,258,486

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 99.83% (30 June 2024: 99.34%)			
Equities 69.16% (30 June 2024: 68.32%)			
Basic Materials 2.37% (30 June 2024: 2.72%)			
Elementis plc	5,297,212	7,691,552	0.28%
Ferrexpo plc	2,683,284	2,838,914	0.11%
Hill & Smith plc	721,475	13,477,153	0.49%
Hochschild Mining plc	2,849,659	6,098,270	0.22%
Johnson Matthey plc	1,566,172	20,986,705	0.76%
RHI Magnesita NV	168,596	5,496,230	0.20%
Victrex plc	784,874	8,445,244	0.31%
		65,034,068	2.37%
Consumer Discretionary 14.48% (30 June 2024: 10.87%)			
4imprint Group plc	250,002	12,137,597	0.44%
AO World plc	2,760,957	2,854,830	0.10%
Aston Martin Lagonda Global Holdings plc	2,120,669	2,260,633	0.08%
B&M European Value Retail SA	8,410,768	30,867,519	1.12%
Bellway plc	1,059,273	26,397,083	0.96%
Bloomsbury Publishing plc	704,555	4,748,701	0.17%
Burberry Group plc	3,214,060	31,497,788	1.15%
Carnival plc	1,297,586	23,512,258	0.85%
Crest Nicholson Holdings plc	2,300,409	3,885,391	0.14%
Currys plc	9,514,034	9,028,818	0.33%
Domino's Pizza Group plc	3,549,039	11,179,473	0.41%
Dowlais Group plc	12,218,992	8,241,710	0.30%
Dr. Martens plc	5,160,598	3,725,952	0.14%
Dunelm Group plc	1,220,082	13,030,476	0.47%
Frasers Group plc	927,466	5,648,268	0.21%
Future plc	998,774	9,258,635	0.34%
Hollywood Bowl Group plc	1,448,737	4,324,480	0.16%
Inchcape plc	3,272,149	25,179,187	0.92%
ITV plc	35,015,888	25,771,694	0.94%
J D Wetherspoon plc	769,385	4,616,310	0.17%
ME GROUP INTERNATIONAL plc	2,231,081	4,573,716	0.17%
Mitchells & Butlers plc	2,329,194	5,706,525	0.21%
Mobico Group plc	4,478,456	3,551,416	0.13%
Moonpig Group plc	3,019,819	6,386,917	0.23%
Pets at Home Group plc	4,168,701	8,570,849	0.31%
Playtech plc	2,787,330	19,929,409	0.72%
PPHE Hotel Group Ltd.	178,063	2,510,688	0.09%
SSP Group plc	7,175,369	12,965,892	0.47%
TI Fluid Systems plc	3,244,478	6,268,331	0.23%
Trainline plc	4,135,561	17,865,624	0.65%
Vistry Group plc	2,764,995	15,815,771	0.57%
Watches of Switzerland Group plc	2,091,530	11,702,110	0.43%
WH Smith plc	1,179,068	14,019,118	0.51%
Wizz Air Holdings plc	694,299	9,990,963	0.36%
		398,024,132	14.48%
Consumer Staples 5.67% (30 June 2024: 5.07%)			
AG Barr plc	971,939	5,919,108	0.22%
Bakkavor Group plc	1,589,878	2,321,222	0.08%
Britvic plc	2,246,754	29,410,010	1.07%
C&C Group plc	3,475,766	5,074,618	0.19%
Cranswick plc	480,474	23,375,060	0.85%
Greencore Group plc	4,036,694	7,823,113	0.28%
Greggs plc	921,845	25,682,602	0.93%
Hilton Food Group plc	752,038	6,820,985	0.25%
Ocado Group plc	5,371,636	16,238,456	0.59%
Premier Foods plc	5,920,791	11,107,404	0.40%
Tate & Lyle plc	3,411,859	22,160,024	0.81%
		155,932,602	5.67%
Energy 1.54% (30 June 2024: 1.80%)			
Diversified Energy Co. plc	420,057	5,645,566	0.20%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Energiean plc	1,214,363	12,665,806	0.46%
Harbour Energy plc	5,680,354	14,507,624	0.53%
Hunting plc	1,254,103	3,624,358	0.13%
Ithaca Energy plc	1,687,080	1,862,536	0.07%
John Wood Group plc	6,233,629	4,089,261	0.15%
		42,395,151	1.54%
Financials 14.10% (30 June 2024: 14.76%)			
abrdn plc	16,298,728	23,005,655	0.84%
AJ Bell plc	2,891,507	13,084,069	0.48%
Alpha Group International plc	327,573	7,665,208	0.28%
Ashmore Group plc	3,981,163	6,365,880	0.23%
Bank of Georgia Group plc	317,491	14,953,826	0.54%
Bridgepoint Group plc	2,992,326	10,772,374	0.39%
Chrysalis Investments Ltd.	5,279,408	5,701,761	0.21%
CMC Markets plc	946,165	2,346,489	0.08%
Direct Line Insurance Group plc	11,809,587	30,138,066	1.10%
Foresight Group Holdings Ltd.	717,356	2,948,333	0.11%
IG Group Holdings plc	3,215,904	31,853,529	1.16%
IntegraFin Holdings plc	2,672,376	9,233,059	0.34%
Investec plc	5,550,899	30,196,891	1.10%
IP Group plc	8,914,348	4,804,834	0.17%
JTC plc	1,403,059	13,806,101	0.50%
Jupiter Fund Management plc	3,806,580	3,300,305	0.12%
Just Group plc	9,329,787	15,151,574	0.55%
Lancashire Holdings Ltd.	2,191,696	14,443,277	0.52%
Man Group plc	10,491,480	22,493,733	0.82%
Metro Bank Holdings plc	2,827,172	2,663,196	0.10%
Molten Ventures plc	1,544,768	4,927,810	0.18%
Ninety One plc	2,966,795	4,325,587	0.16%
OSB Group plc	3,388,581	13,710,199	0.50%
Paragon Banking Group plc	1,845,224	13,719,240	0.50%
Petershill Partners plc	2,274,505	5,640,772	0.20%
Plus500 Ltd.	624,672	16,916,118	0.61%
Quilter plc	12,076,866	18,622,527	0.68%
Rathbones Group plc	530,407	8,804,756	0.32%
TBC Bank Group plc	392,822	12,256,046	0.44%
TP ICAP Group plc	6,833,325	17,629,978	0.64%
XPS Pensions Group plc	1,858,793	6,338,484	0.23%
		387,819,677	14.10%
Health Care 0.84% (30 June 2024: 0.67%)			
Genus plc	594,960	9,221,880	0.34%
Oxford Nanopore Technologies plc	6,276,980	8,084,750	0.29%
Spire Healthcare Group plc	2,549,180	5,761,147	0.21%
		23,067,777	0.84%
Industrials 16.05% (30 June 2024: 16.89%)			
Babcock International Group plc	4,559,204	22,818,816	0.83%
Balfour Beatty plc	4,664,290	21,213,191	0.77%
Bodycote plc	1,638,967	10,374,661	0.38%
Breedon Group plc	2,541,262	11,321,322	0.41%
Chemring Group plc	2,447,919	8,041,414	0.29%
Clarkson plc	257,082	10,167,593	0.37%
Coats Group plc	14,352,822	13,549,064	0.49%
DiscoverIE Group plc	867,115	6,199,872	0.23%
Essentra plc	2,585,214	3,438,335	0.13%
Finablr plc	1,259,456	13	0.00%
Firstgroup plc	5,548,948	8,917,159	0.32%
Genuit Group plc	2,245,482	8,746,152	0.32%
Goodwin plc	32,144	2,526,518	0.09%
Grafton Group plc	1,607,875	15,430,776	0.56%
Hays plc	14,298,740	11,489,038	0.42%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Ibstock plc	3,542,048	6,234,004	0.23%
International Distribution Services plc	5,989,171	21,788,604	0.79%
International Workplace Group plc	6,792,106	10,806,241	0.39%
Keller Group plc	656,807	9,523,702	0.35%
Kier Group plc	3,916,593	5,812,224	0.21%
Marshall's plc	2,276,738	6,704,993	0.24%
Mitie Group plc	11,523,374	12,675,711	0.46%
Morgan Advanced Materials plc	2,573,833	7,000,826	0.26%
Morgan Sindall Group plc	387,904	15,128,256	0.55%
Oxford Instruments plc	522,461	11,259,035	0.41%
Pagegroup plc	2,830,739	9,726,419	0.35%
PayPoint plc	461,755	3,601,689	0.13%
QinetiQ Group plc	4,473,485	18,582,857	0.68%
Renishaw plc	309,680	10,482,668	0.38%
Rotork plc	7,646,251	23,993,936	0.87%
RS GROUP plc	4,252,473	28,980,603	1.05%
Senior plc	3,767,868	6,013,517	0.22%
Serco Group plc	9,360,337	14,162,190	0.52%
Spectris plc	892,084	22,373,467	0.81%
SThree plc	1,175,710	3,480,102	0.13%
Travis Perkins plc	1,899,159	13,844,869	0.50%
Vesuvius plc	1,857,946	7,859,112	0.29%
Volution Group plc	1,734,489	9,713,138	0.35%
WAG Payment Solutions plc	1,178,635	942,908	0.03%
Zigup plc	2,029,865	6,526,016	0.24%
	441,451,011	16.05%	

Real Estate 7.71% (30 June 2024: 9.07%)

Assura plc REIT	29,043,047	11,135,104	0.41%
Big Yellow Group plc REIT	1,691,736	16,240,666	0.59%
Derwent London plc REIT	1,010,861	19,802,767	0.72%
Empiric Student Property plc REIT	5,446,375	4,547,723	0.17%
Grainger plc	6,684,379	15,039,853	0.55%
Great Portland Estates plc REIT	3,165,564	9,116,824	0.33%
Hammerson plc REIT	4,464,271	12,482,102	0.45%
Harworth Group plc	1,734,328	2,948,358	0.11%
Primary Health Properties plc REIT	11,831,162	11,038,474	0.40%
PRS plc REIT	4,655,479	5,009,295	0.18%
Safestore Holdings plc REIT	1,926,049	12,403,756	0.45%
Savills plc	1,215,127	12,588,716	0.46%
Shaftesbury Capital plc REIT	13,424,051	16,847,184	0.61%
Sirius Real Estate Ltd. REIT	13,502,990	10,599,847	0.39%
Supermarket Income plc REIT	11,196,269	7,624,659	0.28%
Target Healthcare plc REIT	5,590,660	4,696,154	0.17%
Tritax Big Box plc REIT	22,225,663	29,493,455	1.07%
Urban Logistics plc REIT	4,154,414	4,254,120	0.15%
Workspace Group plc REIT	1,241,912	6,097,788	0.22%
	211,966,845	7.71%	

Technology 3.87% (30 June 2024: 3.04%)

Alfa Financial Software Holdings plc	1,072,176	2,299,818	0.08%
Auction Technology Group plc	863,463	4,749,046	0.17%
Baltic Classifieds Group plc	3,566,813	11,235,461	0.41%
Bytes Technology Group plc	2,124,522	8,978,230	0.33%
Computacenter plc	586,701	12,461,529	0.45%
Deliveroo plc Class A	10,514,228	14,919,690	0.54%
Kainos Group plc	896,947	7,256,301	0.27%
MONY Group plc	4,842,696	9,302,819	0.34%
NCC Group plc	2,796,985	4,212,259	0.15%
Raspberry PI Holdings plc	517,991	3,237,444	0.12%
Softcat plc	1,172,836	17,874,021	0.65%
Trustpilot Group plc	3,246,028	9,965,306	0.36%
	106,491,924	3.87%	

Telecommunications 0.60% (30 June 2024: 1.08%)

Helios Towers plc	8,195,041	7,498,462	0.27%

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Spirent Communications plc	5,143,157	9,103,388	0.33%
		16,601,850	0.60%
Utilities 1.93% (30 June 2024: 1.04%)			
Drax Group plc	3,398,000	22,019,040	0.80%
Pennon Group plc	2,356,765	13,987,400	0.51%
Renewi plc	716,576	5,797,100	0.21%
Telecom Plus plc	647,143	11,117,917	0.41%
		52,921,457	1.93%
Total Equities		1,901,706,494	69.16%
Collective Investment Schemes 30.67% (30 June 2024: 31.02%)			
Financials 30.67% (30 June 2024: 31.02%)			
3i Infrastructure plc	5,566,470	17,673,542	0.64%
Aberforth Smaller Companies Trust plc	764,519	11,238,429	0.41%
Allianz Technology Trust plc	3,462,528	14,507,992	0.53%
Apax Global Alpha Ltd.	3,870,882	5,496,652	0.20%
Asia Dragon Trust plc	1,416,634	6,006,528	0.22%
Avi Global Trust plc	3,959,968	9,701,922	0.35%
Baillie Gifford Japan Trust plc	766,929	5,452,865	0.20%
Baillie Gifford US Growth Trust plc	2,603,661	7,329,306	0.27%
Bankers Investment Trust plc	10,320,343	11,868,394	0.43%
BBGI Global Infrastructure SA	6,436,109	8,019,392	0.29%
Bellevue Healthcare Trust plc	4,065,016	5,764,193	0.21%
BH Macro Ltd.	3,121,877	12,674,821	0.46%
BlackRock Greater Europe Investment Trust plc	886,246	4,830,041	0.18%
BlackRock Smaller Cos Trust plc	422,946	5,802,819	0.21%
Blackrock Throgmorton Trust plc	795,838	4,719,319	0.17%
BlackRock World Mining Trust plc	1,717,783	8,262,536	0.30%
Bluefield Solar Income Fund Ltd.	5,414,149	5,100,128	0.19%
Brunner Investment Trust plc	268,996	3,954,241	0.14%
Caledonia Investments plc	283,984	9,939,440	0.36%
Capital Gearing Trust plc	176,178	8,412,500	0.31%
City of London Investment Trust plc	4,458,603	19,216,579	0.70%
Edinburgh Investment Trust plc	1,322,752	9,841,275	0.36%
Edinburgh Worldwide Investment Trust plc	3,327,550	6,475,412	0.24%
European Opportunities Trust plc	541,036	4,252,543	0.15%
European Smaller Companies	3,564,807	6,131,468	0.22%
Fidelity China Special Situations plc	3,706,363	8,265,190	0.30%
Fidelity Emerging Markets Ltd.	636,804	4,425,788	0.16%
Fidelity European Trust plc	3,687,595	12,980,334	0.47%
Fidelity Special Values plc	2,004,164	6,273,033	0.23%
Finsbury Growth & Income Trust plc	1,468,414	13,142,305	0.48%
Foresight Environmental Infrastructure Ltd.	5,800,820	4,211,395	0.15%
Foresight Solar Fund Ltd.	5,144,293	3,961,106	0.14%
GCP Infrastructure Investments Ltd.	7,726,257	5,470,190	0.20%
Greencoat UK Wind plc	20,512,412	26,194,350	0.95%
HarbourVest Global Private Equity Ltd.	687,971	18,265,630	0.66%
Henderson European Focus Trust plc	2,955,557	5,113,114	0.19%
Henderson Smaller Companies Investment Trust plc	673,354	5,467,634	0.20%
Herald Investment Trust plc	468,347	11,380,832	0.41%
HgCapital Trust plc	4,126,087	22,239,609	0.81%
Hicl Infrastructure plc	18,320,708	21,765,001	0.79%
ICG Enterprise Trust plc	394,435	5,103,989	0.19%

Statement of Assets and Liabilities

	Note	GBP (£) As at 31 December 2024	GBP (£) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,745,075,521	2,290,350,415
Financial Derivative Instruments	17	10,032	13,670
Cash		1,121,476	5,858,705
Receivables:			
Interest and Dividends		6,713,795	8,999,610
Capital Shares Issued		—	622,477
Investments Sold		—	147,384
Margin Cash Due from Broker		314,698	668,471
Total Current Assets		2,753,235,522	2,306,660,732
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	—	5,346
Payables and Other Liabilities:			
Capital Shares Redeemed		—	622,460
Investments Purchased		3,223,830	386,785
Management Fees Payable	12	243,504	175,996
Total Current Liabilities		3,467,334	1,190,587
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		2,749,768,188	2,305,470,145

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
GBP Accumulating			
Net Assets	£743,782,020	£474,256,966	£278,787,087
Number of Shares Outstanding	20,175,389	13,254,923	8,850,178
Net Asset Value Per Share¹	£36.87	£35.78	£31.50
GBP Distributing			
Net Assets	£2,005,986,168	£1,831,213,179	£1,363,157,960
Number of Shares Outstanding	63,568,391	58,839,516	48,070,859
Net Asset Value Per Share¹	£31.56	£31.12	£28.36

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		GBP (£) Six Months Ended 31 December 2024	GBP (£) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		616,421	488,481
Dividend Income		43,100,960	28,126,180
Securities Lending Income		46,958	171,727
Net Gain on Financial Instruments		24,068,429	115,237,096
Total Investment Income		67,832,768	144,023,484
Expenses			
Management Fees	12	1,404,462	822,525
Transaction Fees and Commissions		3,526,516	742,899
Total Expenses		4,930,978	1,565,424
Finance Costs			
Interest Expense		7,853	409
Distributions	6	33,155,408	24,599,443
Total Finance Costs		33,163,261	24,599,852
Net Investment Income After Finance Costs		29,738,529	117,858,208
Taxation	5	(731,747)	(616,949)
Net Increase in Net Assets		29,006,782	117,241,259

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 31 December 2024	GBP (£) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	29,006,782	117,241,259
Capital Transactions		
Subscriptions	802,781,714	89,447,896
Redemptions	(387,490,453)	(39,730,446)
Total Capital Transactions	415,291,261	49,717,450
Total Increase for the Period	444,298,043	166,958,709
Net Assets		
Beginning of Period	2,305,470,145	1,641,945,047
End of Period	2,749,768,188	1,808,903,756

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard FTSE All-World UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard FTSE All-World UCITS ETF seeks to provide long-term growth of capital by tracking the performance of the FTSE All-World Index, a market capitalisation-weighted index of common stocks of large- and mid-capitalisation companies in developed and emerging markets.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark returned 5.56% for the six-month period.
- The United States, which represents more than 60% of the index, added the most to the benchmark's performance. Among other markets with larger weightings, China, Canada, Japan and the UK added to performance; India, France and Switzerland detracted.
- Eight of the index's 11 industry sectors posted positive returns. Consumer discretionary, financials and technology added the most to returns. Health care, basic materials and energy detracted.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE All-World Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
USD Accumulating	5.54%	9.96%	10.60%
Benchmark	5.56	9.98	10.62
Tracking Difference*	-0.02		
USD Distributing	5.54%	9.96%	9.18%
Benchmark	5.56	9.98	9.20
Tracking Difference*	-0.02		

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: USD Accumulating, 23 July 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Apple, Inc.	734,122	167,712,522	Apple, Inc.	84,945	21,617,653
Microsoft Corp.	378,430	161,663,084	Eli Lilly & Co.	17,297	15,939,013
NVIDIA Corp.	1,149,548	146,202,817	NVIDIA Corp.	92,141	10,688,356
Amazon.com, Inc.	514,143	101,315,893	Bharti Airtel Ltd.	556,956	10,333,960
Meta Platforms, Inc. Class A	111,218	60,617,362	Alphabet, Inc. Class C	25,569	4,933,794
Alphabet, Inc. Class A	296,532	50,603,864	Fortune Brands Innovations, Inc. Class I	54,745	4,739,275
Alphabet, Inc. Class C	250,573	43,742,990	Smurfit WestRock plc	91,484	4,712,341
Tesla, Inc.	140,463	39,255,172	Wells Fargo & Co.	64,490	4,536,227
Broadcom, Inc.	206,376	38,749,045	Federal Realty Investment Trust REIT	38,329	4,332,327
Taiwan Semiconductor Manufacturing Co., Ltd.	1,232,000	37,877,221	JPMorgan Chase & Co.	18,060	4,291,056
Eli Lilly & Co.	40,285	33,833,378	Pinnacle West Capital Corp.	46,457	4,194,138
JPMorgan Chase & Co.	143,646	32,140,235	Exact Sciences Corp.	59,408	4,163,907
Berkshire Hathaway, Inc. Class B	71,159	31,878,504	Amdocs Ltd.	44,332	3,821,862
UnitedHealth Group, Inc.	46,038	26,152,579	Paycom Software, Inc.	21,873	3,723,660
Exxon Mobil Corp.	218,886	25,464,427	Globe Life, Inc.	34,665	3,683,503
Visa, Inc. Class A	79,744	22,899,627	Caesars Entertainment, Inc.	85,430	3,541,074
Procter & Gamble Co.	123,208	21,061,953	Solventum Corp.	50,325	3,520,234
Costco Wholesale Corp.	22,664	20,468,589	Match Group, Inc.	96,976	3,520,229
Novo Nordisk A/S Class B	167,387	20,093,965	Henry Schein, Inc.	48,941	3,482,152
Mastercard, Inc. Class A	41,031	20,017,422	Dayforce, Inc.	57,279	3,374,306

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.94% (30 June 2024: 98.55%)				Medibank Pvt Ltd.	1,107,560	2,598,976	0.01%
Equities 98.94% (30 June 2024: 98.55%)				Metcash Ltd.	436,954	838,674	0.00%
Australia 1.68% (30 June 2024: 1.82%)				Mineral Resources Ltd.	66,258	1,405,060	0.00%
AGL Energy Ltd.	194,190	1,357,428	0.00%	Mirvac Group REIT	1,433,597	1,664,272	0.01%
ALS Ltd.	239,065	2,232,098	0.01%	National Australia Bank Ltd.	1,283,831	29,490,193	0.09%
Amcor plc	606,695	5,623,259	0.02%	New Hope Corp., Ltd.	219,439	673,894	0.00%
AMP Ltd.	579,646	568,837	0.00%	NEXTDC Ltd.	284,440	2,653,993	0.01%
Ampol Ltd.	112,774	1,968,339	0.01%	Northern Star Resources Ltd.	435,944	4,167,483	0.01%
Ansell Ltd.	67,559	1,414,662	0.00%	Nufarm Ltd.	55,745	122,181	0.00%
ANZ Group Holdings Ltd.	1,221,980	21,593,046	0.07%	Orica Ltd.	181,796	1,866,228	0.01%
APA Group	454,592	1,961,781	0.01%	Origin Energy Ltd.	718,431	4,848,500	0.01%
Aristocrat Leisure Ltd.	253,618	10,734,405	0.03%	Orora Ltd.	581,350	885,459	0.00%
ASX Ltd.	83,168	3,351,195	0.01%	Perpetual Ltd.	40,277	496,007	0.00%
Atlas Arteria Ltd.	423,622	1,245,856	0.00%	Pilbara Minerals Ltd.	1,227,921	1,664,985	0.01%
Aurizon Holdings Ltd.	608,342	1,224,129	0.00%	Pro Medicus Ltd.	19,030	2,947,020	0.01%
Bank of Queensland Ltd.	308,683	1,280,511	0.00%	Qantas Airways Ltd.	298,329	1,656,852	0.01%
Beach Energy Ltd.	718,518	620,594	0.00%	QBE Insurance Group Ltd.	614,558	7,305,668	0.02%
Bendigo & Adelaide Bank Ltd.	212,857	1,726,454	0.01%	Qube Holdings Ltd.	753,385	1,851,839	0.01%
BHP Group Ltd.	2,091,740	51,221,234	0.16%	Ramsay Health Care Ltd.	72,514	1,550,744	0.00%
BlueScope Steel Ltd.	169,022	1,955,908	0.01%	REA Group Ltd.	19,337	2,793,305	0.01%
Brambles Ltd.	586,317	6,984,469	0.02%	Reece Ltd.	94,063	1,303,391	0.00%
CAR Group Ltd.	178,624	3,984,739	0.01%	Region RE Ltd. REIT	173,105	221,858	0.00%
Challenger Ltd.	139,216	518,035	0.00%	Rio Tinto Ltd.	149,583	10,878,477	0.03%
Charter Hall Group REIT	165,852	1,473,562	0.00%	Santos Ltd.	1,322,464	5,469,608	0.02%
Cleanaway Waste Management Ltd.	656,684	1,077,453	0.00%	Scentre Group REIT	2,400,621	5,098,161	0.02%
Cochlear Ltd.	27,137	4,870,527	0.02%	SEEK Ltd.	132,512	1,851,751	0.01%
Coles Group Ltd.	514,167	6,013,565	0.02%	SGH Ltd.	99,772	2,848,391	0.01%
Commonwealth Bank of Australia	683,672	64,870,034	0.20%	Sims Ltd.	29,011	213,390	0.00%
Computershare Ltd.	247,930	5,211,524	0.02%	Sonic Healthcare Ltd.	216,242	3,616,267	0.01%
CSL Ltd.	195,491	34,081,949	0.11%	South32 Ltd.	1,964,122	4,134,693	0.01%
Deterra Royalties Ltd.	72,120	166,110	0.00%	Star Entertainment Grp Ltd.	398,167	46,840	0.00%
Dexus REIT	451,987	1,863,786	0.01%	Steadfast Group Ltd.	511,541	1,836,979	0.01%
Domain Holdings Australia Ltd.	41,778	65,443	0.00%	Stockland REIT	1,126,656	3,348,331	0.01%
Domino's Pizza Enterprises Ltd.	26,565	484,221	0.00%	Suncorp Group Ltd.	550,308	6,477,148	0.02%
Downer EDI Ltd.	345,740	1,123,841	0.00%	Tabcorp Holdings Ltd.	1,030,629	360,534	0.00%
Endeavour Group Ltd.	659,772	1,715,691	0.01%	Telstra Group Ltd.	1,657,125	4,114,296	0.01%
Evolution Mining Ltd.	714,230	2,127,056	0.01%	TPG Telecom Ltd.	64,789	180,112	0.00%
Flight Centre Travel Group Ltd.	92,781	958,188	0.00%	Transurban Group	1,249,809	10,361,439	0.03%
Fortescue Ltd.	625,224	7,064,710	0.02%	Treasury Wine Estates Ltd.	291,047	2,041,686	0.01%
Goodman Group REIT	780,614	17,225,423	0.05%	Vicinity Ltd. REIT	1,877,472	2,441,117	0.01%
GPT Group REIT	864,341	2,338,635	0.01%	Washington H Soul Pattinson & Co., Ltd.	104,034	2,204,201	0.01%
GQG Partners, Inc.	371,504	476,135	0.00%	Wesfarmers Ltd.	461,310	20,430,404	0.06%
Harvey Norman Holdings Ltd.	126,236	365,003	0.00%	Westpac Banking Corp.	1,420,936	28,434,246	0.09%
IDP Education Ltd.	112,242	877,717	0.00%	Whitehaven Coal Ltd.	307,914	1,181,999	0.00%
IGO Ltd.	207,810	613,735	0.00%	WiseTech Global Ltd.	80,259	6,015,757	0.02%
Iluka Resources Ltd.	207,111	647,575	0.00%	Woodside Energy Group Ltd.	795,462	12,115,753	0.04%
Intec Pivot Ltd.	560,915	1,017,561	0.00%	Woolworths Group Ltd.	495,503	9,354,047	0.03%
Insignia Financial Ltd.	112,711	247,737	0.00%	Worley Ltd.	229,034	1,942,748	0.01%
Insurance Australia Group Ltd.	1,026,205	5,375,271	0.02%	Xero Ltd.	65,679	6,854,518	0.02%
James Hardie Industries plc	174,559	5,411,475	0.02%	Yancoal Australia Ltd.	140,888	567,000	0.00%
JB Hi-Fi Ltd.	49,793	2,857,263	0.01%			544,797,058	1.68%
Lendlease Corp., Ltd.	268,948	1,037,414	0.00%	Austria 0.05% (30 June 2024: 0.05%)			
Liontown Resources Ltd.	445,181	144,708	0.00%	ANDRITZ AG	30,596	1,551,792	0.00%
Lottery Corp., Ltd.	882,003	2,697,695	0.01%	Erste Group Bank AG	132,957	8,213,808	0.03%
Lynas Rare Earths Ltd.	357,479	1,423,172	0.00%	OMV AG	63,088	2,439,334	0.01%
Macquarie Group Ltd.	143,493	19,692,203	0.06%	Raiffeisen Bank International AG	55,685	1,138,821	0.00%
Magellan Financial Group Ltd.	27,193	187,222	0.00%	Telekom Austria AG Class A	16,401	135,187	0.00%
				Verbund AG	26,737	1,938,031	0.01%
				Voestalpine AG	39,281	745,581	0.00%
						16,162,554	0.05%
				Belgium 0.21% (30 June 2024: 0.21%)			
				Ackermans & van Haaren NV	8,342	1,645,566	0.01%
				Ageas SA	66,271	3,218,448	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Anheuser-Busch InBev SA	370,097	18,491,110	0.06%	Hypera SA	246,300	721,216	0.00%
Argenx SE	24,445	15,187,678	0.05%	Isa Energia Brasil SA - Preference Shares	79,131	294,731	0.00%
D'ieteren Group	12,015	1,999,354	0.01%	Itau Unibanco Holding SA	49,600	215,972	0.00%
Elia Group SA	19,199	1,479,114	0.00%	Itau Unibanco Holding SA - Preference Shares	2,009,838	9,997,381	0.03%
Groupe Bruxelles Lambert NV	39,368	2,692,566	0.01%	Itausa SA - Preference Shares	2,874,756	4,108,889	0.01%
KBC Group NV	104,341	8,053,682	0.02%	JBS SA	430,288	2,528,299	0.01%
Lotus Bakeries NV	133	1,484,638	0.00%	Klabin SA	305,600	1,147,636	0.01%
Sofina SA	7,248	1,639,158	0.00%	Localiza Rent a Car SA	379,116	1,976,017	0.01%
Syensqo SA	32,425	2,369,129	0.01%	Lojas Renner SA	550,650	1,080,291	0.00%
UCB SA	51,102	10,170,478	0.03%	M Dias Branco SA	15,200	49,331	0.00%
Warehouses de Pauw CVA REIT	49,120	966,411	0.00%	Magazine Luiza SA	61,192	64,383	0.00%
		69,397,332	0.21%	Metalurgica Gerdau SA - Preference Shares	212,400	352,404	0.00%
Brazil 0.39% (30 June 2024: 0.48%)				Multiplan Empreendimentos Imobiliarios SA	38,426	131,117	0.00%
Allos SA	224,500	658,108	0.00%	Natura & Co. Holding SA	321,875	664,815	0.00%
Alpargatas SA - Preference Shares	28,475	29,315	0.00%	Neoenergia SA	25,500	78,054	0.00%
Alupar Investimento SA	182,500	780,474	0.00%	Petroleo Brasileiro SA	1,551,541	9,897,655	0.03%
Ambev SA	1,817,662	3,454,171	0.01%	Petroleo Brasileiro SA - Preference Shares	2,284,700	13,383,830	0.04%
Atacadao SA	272,707	239,695	0.00%	Porto Seguro SA	30,300	179,264	0.00%
Auren Energia SA	143,066	203,095	0.00%	PRIO SA	380,000	2,469,629	0.01%
Automob Participacoes SA	37,775	2,079	0.00%	Raia Drogasil SA	494,240	1,760,043	0.01%
B3 SA - Brasil Bolsa Balcao	2,394,381	3,999,775	0.01%	Rede D'Or Sao Luiz SA	420,048	1,728,372	0.01%
Banco Bradesco SA	397,136	683,980	0.00%	Rumo SA	386,962	1,117,444	0.00%
Banco Bradesco SA - Preference Shares	2,121,270	3,969,323	0.01%	Santos Brasil Participacoes SA	394,800	839,082	0.00%
Banco BTG Pactual SA	551,608	2,428,634	0.01%	Sao Martinho SA	30,200	113,705	0.00%
Banco do Brasil SA	692,300	2,708,530	0.01%	Sendas Distribuidora SA	362,528	330,379	0.00%
Banco Santander Brasil SA	59,100	227,872	0.00%	SLC Agricola SA	100,320	284,177	0.00%
BB Seguridade Participacoes SA	244,335	1,430,925	0.01%	Suzano SA	293,746	2,937,531	0.01%
Bradespar SA - Preference Shares	42,939	115,239	0.00%	Telefonica Brasil SA	168,532	1,275,888	0.01%
Braskem SA - Preference Shares Class A	32,200	60,357	0.00%	TIM SA	297,700	697,766	0.00%
BRF SA	328,506	1,348,513	0.01%	TOTVS SA	261,663	1,132,997	0.01%
Caixa Seguridade Participacoes SA	295,200	680,917	0.00%	Transmissora Alianca de Energia Eletrica SA	31,300	166,485	0.00%
CCR SA	617,436	1,016,425	0.00%	Ultrapar Participacoes SA	298,600	767,543	0.00%
Centrais Eletricas Brasileiras SA	584,500	3,229,114	0.01%	Unipar Carbocloro SA - Preference Shares Class B	20,680	159,941	0.00%
Centrais Eletricas Brasileiras SA - Preference Shares	130,700	800,552	0.00%	Usinas Siderurgicas de Minas Gerais SA Usiminas	127,300	109,623	0.00%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	189,600	2,716,091	0.01%	Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	114,723	98,793	0.00%
Compania Energetica de Minas Gerais	233,867	553,829	0.00%	Vale SA	1,556,061	13,739,914	0.04%
Compania Energetica de Minas Gerais - Preference Shares	505,526	909,118	0.00%	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	32,809	25,226	0.00%
Compania Paranaense de Energia - Copel	462,211	616,496	0.00%	Vibra Energia SA	433,227	1,251,045	0.01%
Compania Paranaense de Energia - Copel - Preference Shares Class B	368,000	545,044	0.00%	WEG SA	587,592	5,019,097	0.02%
Compania Siderurgica Nacional SA	165,200	236,923	0.00%			126,556,348	0.39%
Cosan SA	432,176	570,839	0.00%	Canada 2.35% (30 June 2024: 2.25%)			
CPFL Energia SA	26,900	137,551	0.00%	Agnico Eagle Mines Ltd.	202,171	15,808,754	0.05%
CSN Mineracao SA	181,400	151,219	0.00%	Alimentation Couche-Tard, Inc.	319,562	17,713,449	0.06%
Embraer SA	266,600	2,424,833	0.01%	Bank of Montreal	298,105	28,925,430	0.09%
Energisa SA	93,868	554,287	0.00%	Bank of Nova Scotia	503,522	27,024,658	0.08%
Eneva SA	295,460	503,605	0.00%	Barrick Gold Corp.	720,313	11,163,800	0.04%
Engie Brasil Energia SA	18,750	107,744	0.00%	BCE, Inc.	120,313	2,787,393	0.01%
Equatorial Energia SA	563,331	2,498,486	0.01%	Brookfield Asset Management Ltd. Class A	177,498	9,621,572	0.03%
Gerdau SA - Preference Shares	621,344	1,824,450	0.01%	Brookfield Corp.	602,969	34,638,645	0.11%
GPS Participacoes e Empreendimentos SA	195,800	443,080	0.00%	Cameco Corp.	181,085	9,306,072	0.03%
Grupo Mateus SA	234,300	242,346	0.00%	Canadian Imperial Bank of Commerce	380,175	24,036,513	0.07%
Hapvida Participacoes e Investimentos SA	1,544,044	557,349	0.00%	Canadian National Railway Co.	225,276	22,864,371	0.07%
				Canadian Natural Resources Ltd.	853,330	26,332,072	0.08%
				Canadian Pacific Kansas City Ltd.	382,236	27,661,746	0.09%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Cenovus Energy, Inc.	520,351	7,883,777	0.02%	37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	18,700	39,838	0.00%
CGI, Inc.	80,291	8,780,537	0.03%	3SBio, Inc.	570,500	446,532	0.00%
Constellation Software, Inc.	8,140	25,157,535	0.08%	Addsino Co., Ltd. Class A	610,400	607,781	0.00%
Constellation Software, Inc. - Warrants 31/3/2040	5,557	—	0.00%	Advanced Micro-Fabrication Equipment, Inc. China Class A	7,151	184,252	0.00%
Dollarama, Inc.	110,723	10,799,765	0.03%	AECC Aviation Power Co., Ltd. Class A	31,600	178,413	0.00%
Enbridge, Inc.	871,030	36,950,035	0.11%	Agricultural Bank of China Ltd. Class A	2,300,400	1,673,246	0.01%
Fairfax Financial Holdings Ltd.	8,873	12,339,035	0.04%	Agricultural Bank of China Ltd. Class H	12,497,000	7,126,940	0.02%
Fortis, Inc.	184,730	7,672,037	0.02%	Aier Eye Hospital Group Co., Ltd. Class A	455,746	822,534	0.00%
Franco-Nevada Corp.	83,611	9,820,310	0.03%	Air China Ltd. Class A	576,900	621,573	0.00%
George Weston Ltd.	28,356	4,407,384	0.01%	Air China Ltd. Class H	600,000	397,788	0.00%
Great-West Lifeco, Inc.	119,710	3,967,860	0.01%	Akeso, Inc.	270,000	2,109,823	0.01%
Hydro One Ltd.	124,225	3,823,836	0.01%	Alibaba Group Holding Ltd.	7,010,740	74,367,752	0.23%
Imperial Oil Ltd.	64,804	3,991,786	0.01%	Alibaba Health Information Technology Ltd.	2,430,000	1,038,575	0.00%
Intact Financial Corp.	70,606	12,849,192	0.04%	Alibaba Pictures Group Ltd.	2,500,000	152,872	0.00%
Loblaw Cos Ltd.	57,549	7,569,562	0.02%	All Winner Technology Co., Ltd. Class A	23,720	125,232	0.00%
Magna International, Inc.	109,362	4,568,536	0.01%	Aluminum Corp. of China Ltd. Class A	811,000	811,939	0.00%
Manulife Financial Corp.	740,114	22,725,236	0.07%	Aluminum Corp. of China Ltd. Class H	1,210,000	699,399	0.00%
Metro, Inc.	80,313	5,034,221	0.02%	Angang Steel Co., Ltd. Class H	387,000	73,236	0.00%
National Bank of Canada	139,872	12,744,282	0.04%	Angel Yeast Co., Ltd. Class A	4,500	22,097	0.00%
Nutrien Ltd.	201,897	9,029,353	0.03%	Angelalign Technology, Inc.	10,691	81,064	0.00%
Pembina Pipeline Corp.	236,203	8,722,529	0.03%	Anhui Conch Cement Co., Ltd. Class A	162,200	525,385	0.00%
Power Corp. of Canada	229,800	7,164,673	0.02%	Anhui Conch Cement Co., Ltd. Class H	441,000	1,128,622	0.01%
Restaurant Brands International, Inc.	121,603	7,921,697	0.02%	Anhui Expressway Co., Ltd. Class A	186,200	447,651	0.00%
Royal Bank of Canada	565,784	68,183,613	0.21%	Anhui Expressway Co., Ltd. Class H	44,000	60,721	0.00%
Shopify, Inc. Class A	496,081	52,769,551	0.16%	Anhui Gujing Distillery Co., Ltd. Class A	18,625	439,653	0.00%
South Bow Corp.	79,500	1,875,010	0.01%	Anhui Gujing Distillery Co., Ltd. Class B	58,900	849,309	0.00%
Sun Life Financial, Inc.	234,288	13,903,825	0.04%	Anjoy Foods Group Co., Ltd. Class A	1,800	19,977	0.00%
Suncor Energy, Inc.	527,473	18,818,412	0.06%	ANTA Sports Products Ltd.	539,200	5,403,835	0.02%
TC Energy Corp.	424,137	19,755,902	0.06%	Asymchem Laboratories Tianjin Co., Ltd. Class A	2,660	27,569	0.00%
Teck Resources Ltd. Class B	214,933	8,709,703	0.03%	Autohome, Inc. ADR	50,692	1,315,457	0.01%
TELUS Corp.	216,388	2,932,417	0.01%	Autohome, Inc. Class A	2,140	13,761	0.00%
Thomson Reuters Corp.	57,876	9,288,651	0.03%	Avary Holding Shenzhen Co., Ltd. Class A	5,400	26,833	0.00%
Toronto-Dominion Bank	722,987	38,471,836	0.12%	AviChina Industry & Technology Co., Ltd. Class H	467,000	232,059	0.00%
Tourmaline Oil Corp.	143,143	6,620,687	0.02%	AVICOPTER plc Class A	3,300	17,333	0.00%
Waste Connections, Inc.	105,688	18,121,722	0.06%	BAIC Motor Corp., Ltd. Class H	2,718,600	839,944	0.00%
Wheaton Precious Metals Corp.	180,482	10,153,524	0.03%	Baidu, Inc. Class A	906,142	9,647,068	0.03%
		761,412,506	2.35%	Baiyin Nonferrous Group Co., Ltd. Class A	319,000	120,795	0.00%
Chile 0.05% (30 June 2024: 0.05%)				Bank of Beijing Co., Ltd. Class A	208,200	174,410	0.00%
Agua Andinas SA Class A	1,594,861	480,291	0.00%	Bank of Changsha Co., Ltd. Class A	454,100	549,881	0.00%
Banco de Chile	20,751,183	2,358,836	0.01%	Bank of China Ltd. Class A	1,983,800	1,488,897	0.01%
Banco de Credito e Inversiones SA	50,363	1,397,671	0.01%	Bank of China Ltd. Class H	33,153,000	16,943,648	0.05%
Banco Santander Chile	13,069,851	621,607	0.00%	Bank of Communications Co., Ltd. Class A	1,351,716	1,430,611	0.01%
Cencosud SA	384,983	851,625	0.00%	Bank of Communications Co., Ltd. Class H	2,221,000	1,827,019	0.01%
Cencosud Shopping SA	96,530	151,028	0.00%	Bank of Hangzhou Co., Ltd. Class A	108,200	215,324	0.00%
Colbun SA	1,978,179	244,656	0.00%				
Compania Cervecerias Unidas SA	94,830	547,311	0.00%				
Compania Sud Americana de Vapores SA	3,648,743	197,016	0.00%				
Embotelladora Andina SA - Preference Shares Class B	254,875	775,241	0.00%				
Empresas CMPC SA	541,515	849,904	0.00%				
Empresas Copec SA	214,302	1,309,914	0.01%				
Enel Americas SA	9,234,414	810,138	0.00%				
Enel Chile SA	22,185,896	1,282,712	0.00%				
Falabella SA	408,169	1,442,612	0.01%				
Latam Airlines Group SA	59,796,779	825,530	0.00%				
Plaza SA	583,797	956,886	0.00%				
Quinenco SA	107,722	354,948	0.00%				
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	52,186	1,920,522	0.01%				
		17,378,448	0.05%				
China 2.98% (30 June 2024: 2.71%)							
360 Security Technology, Inc. Class A	311,400	439,010	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Jiangsu Co., Ltd. Class A	794,400	1,062,590	0.00%	Cambricon Technologies Corp., Ltd. Class A	11,791	1,056,797	0.00%
Bank of Nanjing Co., Ltd. Class A	138,600	201,061	0.00%	CanSino Biologics, Inc. Class A	4,477	37,230	0.00%
Bank of Ningbo Co., Ltd. Class A	112,580	372,788	0.00%	CanSino Biologics, Inc. Class H	10,400	42,173	0.00%
Bank of Shanghai Co., Ltd. Class A	114,100	142,207	0.00%	CECEP Solar Energy Co., Ltd. Class A	37,500	24,314	0.00%
Bank of Suzhou Co., Ltd. Class A	423,950	468,329	0.00%	CECEP Wind-Power Corp. Class A	152,990	66,060	0.00%
Baoshan Iron & Steel Co., Ltd. Class A	218,700	208,527	0.00%	Central China Securities Co., Ltd. Class A	2,210,900	1,300,972	0.01%
BBMG Corp. Class A	1,062,400	257,587	0.00%	CETC Cyberspace Security Technology Co., Ltd. Class A	15,600	34,530	0.00%
BBMG Corp. Class H	676,000	69,619	0.00%	CGN Power Co., Ltd. Class H	6,395,000	2,346,275	0.01%
BeiGene Ltd.	359,600	5,055,172	0.02%	Changchun High-Tech Industry Group Co., Ltd. Class A	4,526	61,304	0.00%
Beijing Capital International Airport Co., Ltd. Class H	318,000	114,625	0.00%	Changjiang Securities Co., Ltd. Class A	713,900	663,188	0.00%
Beijing Dabeinong Technology Group Co., Ltd. Class A	173,200	102,153	0.00%	Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	1,700	30,909	0.00%
Beijing E-Hualu Information Technology Co., Ltd. Class A	9,500	30,280	0.00%	Chaozhou Three-Circle Group Co., Ltd. Class A	13,500	70,815	0.00%
Beijing Enlight Media Co., Ltd. Class A	154,900	199,177	0.00%	China Animal Husbandry Industry Co., Ltd. Class A	1,693,842	1,548,141	0.01%
Beijing Enterprises Holdings Ltd.	154,500	531,047	0.00%	China Baoan Group Co., Ltd. Class A	1,008,400	1,256,809	0.01%
Beijing Enterprises Water Group Ltd.	1,008,000	325,708	0.00%	China Cinda Asset Management Co., Ltd. Class H	2,769,000	452,710	0.00%
Beijing Gehua CATV Network Co., Ltd. Class A	405,300	411,842	0.00%	China CITIC Bank Corp., Ltd. Class A	711,200	676,180	0.00%
Beijing Jingneng Clean Energy Co., Ltd. Class H	314,000	78,015	0.00%	China CITIC Bank Corp., Ltd. Class H	3,526,000	2,437,531	0.01%
Beijing Kingsoft Office Software, Inc. Class A	11,699	456,375	0.00%	China CITIC Financial Asset Management Co., Ltd. Class H	9,299,000	778,114	0.00%
Beijing New Building Materials plc Class A	9,100	37,570	0.00%	China Coal Energy Co., Ltd. Class A	169,900	281,875	0.00%
Beijing Shiji Information Technology Co., Ltd. Class A	19,110	18,585	0.00%	China Coal Energy Co., Ltd. Class H	704,000	841,942	0.00%
Beijing Shougang Co., Ltd. Class A	221,200	91,897	0.00%	China Common	236,000	—	0.00%
Beijing Shunxin Agriculture Co., Ltd. Class A	16,000	42,433	0.00%	China Communications Services Corp., Ltd. Class H	464,000	272,381	0.00%
Beijing SL Pharmaceutical Co., Ltd. Class A	112,500	114,469	0.00%	China Conch Venture Holdings Ltd.	313,500	269,592	0.00%
Beijing Tong Ren Tang Co., Ltd. Class A	106,300	587,716	0.00%	China Construction Bank Corp. Class A	105,000	125,717	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	3,857	37,018	0.00%	China Construction Bank Corp. Class H	38,922,000	32,468,613	0.10%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	1,011,800	848,967	0.00%	China CSSC Holdings Ltd. Class A	68,400	335,036	0.00%
Bilibili, Inc. Class Z	107,174	1,959,167	0.01%	China Eastern Airlines Corp., Ltd. Class H	4,186,000	1,395,702	0.01%
Blue Moon Group Holdings Ltd.	226,000	90,191	0.00%	China Energy Engineering Corp., Ltd. Class A	3,061,100	954,835	0.00%
BOC International China Co., Ltd. Class A	173,100	263,134	0.00%	China Energy Engineering Corp., Ltd. Class H	2,698,000	357,744	0.00%
BOE Technology Group Co., Ltd. Class A	1,270,000	759,422	0.00%	China Everbright Bank Co., Ltd. Class A	251,400	132,523	0.00%
BOE Technology Group Co., Ltd. Class B	884,035	309,551	0.00%	China Everbright Bank Co., Ltd. Class H	3,143,000	1,221,926	0.01%
Bosideng International Holdings Ltd.	1,216,000	607,378	0.00%	China Everbright Environment Group Ltd.	2,856,814	1,423,267	0.01%
Brilliance China Automotive Holdings Ltd.	1,974,000	970,743	0.00%	China Everbright Ltd.	146,000	99,614	0.00%
BYD Co., Ltd. Class A	80,500	3,099,384	0.01%	China Feihe Ltd.	2,162,000	1,516,861	0.01%
BYD Co., Ltd. Class H	413,190	14,180,891	0.05%	China Galaxy Securities Co., Ltd. Class A	294,800	611,565	0.00%
BYD Electronic International Co., Ltd.	290,000	1,569,848	0.01%	China Galaxy Securities Co., Ltd. Class H	1,779,500	1,624,194	0.01%
By-health Co., Ltd. Class A	35,900	58,925	0.00%	China Gas Holdings Ltd.	933,134	813,254	0.00%
C&D International Investment Group Ltd.	292,000	490,930	0.00%	China Great Wall Securities Co., Ltd. Class A	24,100	26,918	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
China Greatwall Technology Group Co., Ltd. Class A	160,600	318,728	0.00%	China Petroleum & Chemical Corp. Class H	11,221,400	6,428,367	0.02%
China Hongqiao Group Ltd.	955,500	1,446,544	0.01%	China Power International Development Ltd.	1,666,064	679,899	0.00%
China International Capital Corp., Ltd. Class A	234,500	1,076,116	0.01%	China Railway Group Ltd. Class H	2,486,000	1,267,331	0.01%
China International Capital Corp., Ltd. Class H	528,000	871,396	0.00%	China Railway Signal & Communication Corp., Ltd. Class H	777,000	347,092	0.00%
China International Marine Containers Group Co., Ltd. Class A	382,800	405,143	0.00%	China Reinsurance Group Corp. Class H	1,233,000	138,094	0.00%
China International Marine Containers Group Co., Ltd. Class H	196,650	136,957	0.00%	China Resources Beer Holdings Co., Ltd.	742,835	2,414,612	0.01%
China Jinmao Holdings Group Ltd.	1,142,000	144,074	0.00%	China Resources Building Materials Technology Holdings Ltd.	586,000	119,947	0.00%
China Jushi Co., Ltd. Class A	212,558	329,774	0.00%	China Resources Gas Group Ltd.	318,700	1,261,597	0.01%
China Lesso Group Holdings Ltd.	186,000	83,088	0.00%	China Resources Land Ltd.	1,149,790	3,337,787	0.01%
China Life Insurance Co., Ltd. Class H	3,165,000	5,981,269	0.02%	China Resources Mixc Lifestyle Services Ltd.	302,000	1,123,565	0.01%
China Literature Ltd.	75,800	245,903	0.00%	China Resources Pharmaceutical Group Ltd.	305,000	223,804	0.00%
China Longyuan Power Group Corp., Ltd. Class H	1,498,000	1,241,913	0.01%	China Resources Power Holdings Co., Ltd.	746,000	1,813,153	0.01%
China Medical System Holdings Ltd.	637,418	619,534	0.00%	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	41,340	249,679	0.00%
China Mengniu Dairy Co., Ltd.	1,501,993	3,395,361	0.01%	China Ruyi Holdings Ltd.	3,013,199	950,359	0.00%
China Merchants Bank Co., Ltd. Class A	707,400	3,786,804	0.01%	China Shenhua Energy Co., Ltd. Class A	125,500	743,273	0.00%
China Merchants Bank Co., Ltd. Class H	1,568,610	8,077,343	0.03%	China Shenhua Energy Co., Ltd. Class H	1,506,000	6,514,151	0.02%
China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	289,800	550,665	0.00%	China South Publishing & Media Group Co., Ltd. Class A	75,300	153,954	0.00%
China Merchants Port Holdings Co., Ltd.	258,000	459,673	0.00%	China Southern Airlines Co., Ltd. Class A	528,000	466,760	0.00%
China Merchants Securities Co., Ltd. Class A	402,300	1,049,931	0.00%	China Southern Airlines Co., Ltd. Class H	912,000	479,014	0.00%
China Merchants Securities Co., Ltd. Class H	80,100	164,986	0.00%	China State Construction Engineering Corp., Ltd. Class A	1,501,700	1,227,297	0.01%
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	146,800	204,758	0.00%	China State Construction International Holdings Ltd.	782,000	1,234,215	0.01%
China Minsheng Banking Corp., Ltd. Class A	1,142,700	642,832	0.00%	China Suntien Green Energy Corp., Ltd. Class H	773,000	366,202	0.00%
China Minsheng Banking Corp., Ltd. Class H	2,149,100	951,719	0.00%	China Taiping Insurance Holdings Co., Ltd.	496,709	743,022	0.00%
China National Accord Medicines Corp., Ltd. Class A	47,320	188,532	0.00%	China Three Gorges Renewables Group Co., Ltd. Class A	855,700	509,352	0.00%
China National Accord Medicines Corp., Ltd. Class B	17,100	31,545	0.00%	China Tourism Group Duty Free Corp., Ltd. Class A	178,698	1,631,077	0.01%
China National Building Material Co., Ltd. Class H	1,649,400	751,662	0.00%	China Tower Corp., Ltd. Class H	19,688,825	2,838,778	0.01%
China National Chemical Engineering Co., Ltd. Class A	85,900	96,998	0.00%	China Traditional Chinese Medicine Holdings Co., Ltd.	442,864	131,697	0.00%
China National Nuclear Power Co., Ltd. Class A	318,400	452,348	0.00%	China United Network Communications Ltd. Class A	662,500	479,177	0.00%
China Northern Rare Earth Group High-Tech Co., Ltd. Class A	47,200	136,428	0.00%	China Vanke Co., Ltd. Class H	1,056,045	719,170	0.00%
China Oilfield Services Ltd. Class A	292,000	606,552	0.00%	China West Construction Group Co., Ltd. Class A	32,200	28,860	0.00%
China Oilfield Services Ltd. Class H	634,000	574,587	0.00%	China World Trade Center Co., Ltd. Class A	21,400	71,299	0.00%
China Overseas Land & Investment Ltd.	1,511,500	2,412,812	0.01%	China Yangtze Power Co., Ltd. Class A	760,876	3,062,574	0.01%
China Pacific Insurance Group Co., Ltd. Class A	272,400	1,264,509	0.01%	China Zheshang Bank Co., Ltd. Class A	238,320	94,465	0.00%
China Pacific Insurance Group Co., Ltd. Class H	1,027,000	3,331,690	0.01%	Chongqing Brewery Co., Ltd. Class A	5,400	46,354	0.00%
China Petroleum & Chemical Corp. Class A	990,600	901,343	0.00%	Chongqing Changan Automobile Co., Ltd. Class A	368,694	670,946	0.00%

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Chongqing Changan Automobile Co., Ltd. Class B	289,842	134,325	0.00%	Everbright Securities Co., Ltd. Class A	68,600	169,222	0.00%
Chongqing Rural Commercial Bank Co., Ltd. Class H	718,000	429,805	0.00%	Everbright Securities Co., Ltd. Class H	373,200	384,349	0.00%
Chongqing Zhifei Biological Products Co., Ltd. Class A	43,650	156,371	0.00%	Fangda Carbon New Material Co., Ltd. Class A	812,400	534,481	0.00%
CITIC Heavy Industries Co., Ltd. Class A	860,700	492,398	0.00%	Far East Horizon Ltd.	406,000	296,348	0.00%
CITIC Ltd.	2,429,000	2,879,922	0.01%	Flat Glass Group Co., Ltd. Class A	144,783	388,310	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	54,810	85,185	0.00%	Flat Glass Group Co., Ltd. Class H	96,000	134,955	0.00%
CITIC Securities Co., Ltd. Class A	450,190	1,788,741	0.01%	Focus Media Information Technology Co., Ltd. Class A	870,600	833,660	0.00%
CITIC Securities Co., Ltd. Class H	567,089	1,558,629	0.01%	Foshan Haitian Flavouring & Food Co., Ltd. Class A	128,104	800,923	0.00%
CMOC Group Ltd. Class A	650,700	589,410	0.00%	Fosun International Ltd.	496,040	289,912	0.00%
CMOC Group Ltd. Class H	1,155,000	780,611	0.00%	Foxconn Industrial Internet Co., Ltd. Class A	328,400	961,738	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	137,960	4,998,619	0.02%	Fujian Funeng Co., Ltd. Class A	15,080	20,479	0.00%
COSCO SHIPPING Development Co., Ltd. Class A	608,400	216,294	0.00%	Full Truck Alliance Co., Ltd. ADR	270,371	2,925,414	0.01%
COSCO SHIPPING Development Co., Ltd. Class H	501,000	67,076	0.00%	Fuyao Glass Industry Group Co., Ltd. Class A	110,800	941,758	0.00%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	327,400	517,311	0.00%	Fuyao Glass Industry Group Co., Ltd. Class H	261,200	1,881,338	0.01%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	466,000	373,138	0.00%	Ganfeng Lithium Group Co., Ltd. Class A	248,260	1,183,897	0.01%
COSCO SHIPPING Holdings Co., Ltd. Class A	620,550	1,310,158	0.01%	Ganfeng Lithium Group Co., Ltd. Class H	48,840	126,376	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class H	1,012,052	1,667,656	0.01%	G-bits Network Technology Xiamen Co., Ltd. Class A	800	23,847	0.00%
COSCO SHIPPING Ports Ltd.	360,000	213,184	0.00%	GCL System Integration Technology Co., Ltd. Class A	1,525,800	554,912	0.00%
Country Garden Holdings Co., Ltd.	2,990,602	112,033	0.00%	GCL Technology Holdings Ltd.	7,856,000	1,092,242	0.01%
Country Garden Services Holdings Co., Ltd.	621,124	441,378	0.00%	GD Power Development Co., Ltd. Class A	155,500	97,009	0.00%
CRRC Corp., Ltd. Class A	637,400	727,564	0.00%	GDS Holdings Ltd. Class A	217,885	639,522	0.00%
CRRC Corp., Ltd. Class H	2,156,000	1,390,529	0.01%	Geely Automobile Holdings Ltd.	2,790,600	5,324,016	0.02%
CSC Financial Co., Ltd. Class A	292,200	1,024,879	0.00%	GEM Co., Ltd. Class A	169,100	150,408	0.00%
CSC Financial Co., Ltd. Class H	409,000	517,045	0.00%	Gemdale Corp. Class A	166,900	99,574	0.00%
CSG Holding Co., Ltd. Class B	683,034	200,480	0.00%	Genscript Biotech Corp.	282,000	357,222	0.00%
CSPC Pharmaceutical Group Ltd.	3,694,440	2,273,370	0.01%	GF Securities Co., Ltd. Class A	498,400	1,100,465	0.01%
Daqin Railway Co., Ltd. Class A	704,200	650,341	0.00%	GF Securities Co., Ltd. Class H	436,600	592,404	0.00%
Daqo New Energy Corp. ADR	15,340	298,210	0.00%	Giant Biogene Holding Co., Ltd.	166,000	1,066,356	0.00%
Datang International Power Generation Co., Ltd. Class H	948,000	175,737	0.00%	GigaDevice Semiconductor, Inc. Class A	7,716	112,248	0.00%
Do-Fluoride New Materials Co., Ltd. Class A	14,700	24,028	0.00%	Ginlong Technologies Co., Ltd. Class A	4,650	38,681	0.00%
Dongfang Electric Corp., Ltd. Class A	278,800	603,437	0.00%	GoerTek, Inc. Class A	95,000	333,985	0.00%
Dongfang Electric Corp., Ltd. Class H	125,400	156,590	0.00%	Goldwind Science & Technology Co., Ltd. Class A	315,000	443,227	0.00%
Dongfeng Motor Group Co., Ltd. Class H	524,000	250,939	0.00%	Gotion High-tech Co., Ltd. Class A	16,900	48,848	0.00%
East Buy Holding Ltd.	106,000	245,352	0.00%	Great Wall Motor Co., Ltd. Class A	139,100	498,877	0.00%
East Money Information Co., Ltd. Class A	429,469	1,510,439	0.01%	Great Wall Motor Co., Ltd. Class H	1,156,000	2,032,835	0.01%
Ecovacs Robotics Co., Ltd. Class A	6,600	42,253	0.00%	Gree Electric Appliances, Inc. of Zhuhai Class A	99,900	618,464	0.00%
ENN Energy Holdings Ltd.	361,600	2,599,831	0.01%	Greentown China Holdings Ltd.	802,500	956,642	0.00%
ENN Natural Gas Co., Ltd. Class A	15,700	46,363	0.00%	Guangdong Electric Power Development Co., Ltd. Class B	61,200	15,915	0.00%
Eve Energy Co., Ltd. Class A	23,288	148,264	0.00%	Guangdong Haid Group Co., Ltd. Class A	22,100	147,654	0.00%
				Guangdong HEC Technology Holding Co., Ltd. Class A	32,900	50,595	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Guangdong Investment Ltd.	958,000	827,526	0.00%	Hisense Home Appliances Group Co., Ltd. Class A	63,900	251,544	0.00%
Guangdong Kinlong Hardware Products Co., Ltd. Class A	5,200	16,107	0.00%	Hisense Home Appliances Group Co., Ltd. Class H	182,708	577,434	0.00%
Guanghui Energy Co., Ltd. Class A	170,300	156,115	0.00%	Hithink RoyalFlush Information Network Co., Ltd. Class A	21,300	834,128	0.00%
Guangshen Railway Co., Ltd. Class A	120,200	56,158	0.00%	Hopson Development Holdings Ltd.	465,982	186,562	0.00%
Guangshen Railway Co., Ltd. Class H	308,000	85,644	0.00%	Hoshine Silicon Industry Co., Ltd. Class A	6,500	49,192	0.00%
Guangxi Wuzhou Zhongheng Group Co., Ltd. Class A	493,300	165,296	0.00%	Hoyuan Green Energy Co., Ltd. Class A	17,169	38,003	0.00%
Guangzhou Automobile Group Co., Ltd. Class A	620,200	789,031	0.00%	Hua Hong Semiconductor Ltd.	298,205	831,125	0.00%
Guangzhou Automobile Group Co., Ltd. Class H	374,800	164,531	0.00%	Huadian Power International Corp., Ltd. Class A	138,540	105,865	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	170,000	398,303	0.00%	Huadian Power International Corp., Ltd. Class H	998,000	513,906	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	4,000	15,000	0.00%	Huadong Medicine Co., Ltd. Class A	15,000	70,694	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	23,800	63,929	0.00%	Huafon Chemical Co., Ltd. Class A	60,800	67,744	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	947,700	587,351	0.00%	Huaibei Mining Holdings Co., Ltd. Class A	21,600	41,396	0.00%
Guolian Securities Co., Ltd. Class A	9,200	16,943	0.00%	Hualan Biological Engineering, Inc. Class A	22,300	51,182	0.00%
Guosen Securities Co., Ltd. Class A	91,300	139,285	0.00%	Huaneng Lancang River Hydropower, Inc. Class A	409,600	530,586	0.00%
Guosheng Financial Holding, Inc. Class A	13,400	23,892	0.00%	Huaneng Power International, Inc. Class A	301,600	278,122	0.00%
Guotai Junan Securities Co., Ltd. Class A	190,100	482,921	0.00%	Huaneng Power International, Inc. Class H	1,372,000	755,947	0.00%
Guotai Junan Securities Co., Ltd. Class H	342,000	491,342	0.00%	Huapont Life Sciences Co., Ltd. Class A	617,300	380,058	0.00%
Guoyuan Securities Co., Ltd. Class A	365,850	416,605	0.00%	Huatai Securities Co., Ltd. Class A	549,700	1,317,064	0.01%
H World Group Ltd.	834,420	2,792,876	0.01%	Huatai Securities Co., Ltd. Class H	467,380	789,401	0.00%
Haidilao International Holding Ltd.	561,000	1,148,295	0.01%	Huaxi Securities Co., Ltd. Class A	124,500	140,924	0.00%
Haier Smart Home Co., Ltd. Class A	237,500	921,014	0.00%	Huaxia Bank Co., Ltd. Class A	140,500	153,294	0.00%
Haier Smart Home Co., Ltd. Class H	941,800	3,334,149	0.01%	Huaxin Cement Co., Ltd. Class H	313,400	315,903	0.00%
Hainan Mining Co., Ltd. Class A	666,200	643,378	0.00%	Huayu Automotive Systems Co., Ltd. Class A	19,300	46,295	0.00%
Haitian International Holdings Ltd.	465,000	1,263,075	0.01%	Hubei Energy Group Co., Ltd. Class A	77,100	52,300	0.00%
Haitong Securities Co., Ltd. Class H	2,185,536	1,927,268	0.01%	Huizhou Desay Sv Automotive Co., Ltd. Class A	2,700	40,495	0.00%
Hangzhou First Applied Material Co., Ltd. Class A	18,384	37,061	0.00%	Humanwell Healthcare Group Co., Ltd. Class A	5,000	15,923	0.00%
Hangzhou Silan Microelectronics Co., Ltd. Class A	92,400	327,487	0.00%	Hunan Gold Corp., Ltd. Class A	20,300	43,495	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class A	9,100	67,703	0.00%	Hunan Valin Steel Co., Ltd. Class A	66,500	37,863	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class H	22,900	90,799	0.00%	Hundsun Technologies, Inc. Class A	22,003	83,888	0.00%
Hansoh Pharmaceutical Group Co., Ltd.	450,000	1,001,036	0.00%	Hygeia Healthcare Holdings Co., Ltd.	144,018	264,381	0.00%
Henan Shuanghui Investment & Development Co., Ltd. Class A	54,600	193,069	0.00%	Hygon Information Technology Co., Ltd. Class A	82,744	1,688,241	0.01%
Hengan International Group Co., Ltd.	280,500	810,668	0.00%	IEIT Systems Co., Ltd. Class A	13,000	91,867	0.00%
Hengli Petrochemical Co., Ltd. Class A	33,300	69,625	0.00%	Iflytek Co., Ltd. Class A	25,800	169,809	0.00%
				Imeik Technology Development Co., Ltd. Class A	2,660	66,124	0.00%
				Industrial & Commercial Bank of China Ltd. Class A	2,467,300	2,325,644	0.01%
				Industrial & Commercial Bank of China Ltd. Class H	32,415,000	21,740,890	0.07%
				Industrial Bank Co., Ltd. Class A	642,000	1,675,505	0.01%

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Industrial Securities Co., Ltd. Class A	92,560	78,925	0.00%	Kingboard Holdings Ltd.	663,700	1,596,034	0.01%
Ingenic Semiconductor Co., Ltd. Class A	11,700	108,689	0.00%	Kingboard Laminates Holdings Ltd.	204,000	189,347	0.00%
Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	581,300	147,275	0.00%	Kingdee International Software Group Co., Ltd.	1,407,000	1,545,029	0.01%
Inner Mongolia ERDOS Resources Co., Ltd. Class A	260,174	345,883	0.00%	Kingsoft Corp., Ltd.	355,200	1,538,692	0.01%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	31,100	22,282	0.00%	Kuaishou Technology Class B Ltd. Class A	1,167,100	6,212,654	0.02%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	151,400	622,387	0.00%	Kuang-Chi Technologies Co., Ltd. Class A	12,900	83,991	0.00%
Inner Mongolia Yitai Coal Co., Ltd. Class B	403,500	832,420	0.00%	Kunlun Energy Co., Ltd.	1,874,000	2,026,481	0.01%
Innovent Biologics, Inc.	642,382	3,026,691	0.01%	Kunlun Tech Co., Ltd. Class A	16,900	88,580	0.00%
Intco Medical Technology Co., Ltd. Class A	4,500	15,495	0.00%	Kweichow Moutai Co., Ltd. Class A	38,135	7,916,330	0.03%
iQIYI, Inc. ADR	140,514	282,433	0.00%	Lao Feng Xiang Co., Ltd. Class A	23,400	172,978	0.00%
J&T Global Express Ltd.	3,131,400	2,471,113	0.01%	LB Group Co., Ltd. Class A	27,600	66,429	0.00%
JA Solar Technology Co., Ltd. Class A	144,816	271,228	0.00%	Lee & Man Paper Manufacturing Ltd.	247,000	76,632	0.00%
Jafron Biomedical Co., Ltd. Class A	3,500	13,988	0.00%	Legend Holdings Corp. Class H	464,100	475,574	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	4,160	15,628	0.00%	Lens Technology Co., Ltd. Class A	176,300	525,910	0.00%
JCET Group Co., Ltd. Class A	29,700	165,299	0.00%	Lepu Medical Technology Beijing Co., Ltd. Class A	24,600	37,998	0.00%
JD Health International, Inc.	388,203	1,404,296	0.01%	Leyard Optoelectronic Co., Ltd. Class A	504,900	442,901	0.00%
JD Logistics, Inc.	782,724	1,289,770	0.01%	Li Auto, Inc. Class A	509,247	6,159,122	0.02%
JD.com, Inc. Class A	1,069,461	18,723,949	0.06%	Li Ning Co., Ltd.	955,802	2,025,309	0.01%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	2,217,400	1,011,822	0.00%	LianChuang Electronic Technology Co., Ltd. Class A	198,700	254,414	0.00%
Jiangsu Eastern Shenghong Co., Ltd. Class A	41,800	46,745	0.00%	Liaoning Port Co., Ltd. Class A	1,743,600	410,874	0.00%
Jiangsu Expressway Co., Ltd. Class H	666,000	735,623	0.00%	Lingyi iTech Guangdong Co. Class A	64,200	69,958	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	15,392	110,636	0.00%	Livzon Pharmaceutical Group, Inc. Class A	83,177	430,529	0.00%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	191,641	1,198,164	0.01%	Livzon Pharmaceutical Group, Inc. Class H	103,500	367,076	0.00%
Jiangsu King's Luck Brewery JSC Ltd. Class A	76,700	472,538	0.00%	Longfor Group Holdings Ltd.	978,500	1,259,663	0.01%
Jiangsu Linyang Energy Co., Ltd. Class A	1,607,700	1,548,245	0.01%	LONGi Green Energy Technology Co., Ltd. Class A	164,297	351,577	0.00%
Jiangsu Yanghe Distillery Co., Ltd. Class A	72,700	827,165	0.00%	Lufax Holding Ltd. ADR	44,020	105,208	0.00%
Jiangsu Yoke Technology Co., Ltd. Class A	3,900	30,785	0.00%	Luxi Chemical Group Co., Ltd. Class A	22,400	35,668	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	25,700	50,129	0.00%	Luxshare Precision Industry Co., Ltd. Class A	198,937	1,104,498	0.01%
Jiangxi Copper Co., Ltd. Class A	178,700	502,400	0.00%	Luye Pharma Group Ltd.	352,000	98,332	0.00%
Jiangxi Copper Co., Ltd. Class H	635,000	1,018,557	0.00%	Luzhou Laojiao Co., Ltd. Class A	53,100	905,553	0.00%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	352,100	828,273	0.00%	Maanshan Iron & Steel Co., Ltd. Class A	835,700	351,742	0.00%
Jinxin Fertility Group Ltd.	769,000	266,301	0.00%	Mango Excellent Media Co., Ltd. Class A	19,500	71,423	0.00%
JiuGui Liquor Co., Ltd. Class A	3,700	28,032	0.00%	Maxscend Microelectronics Co., Ltd. Class A	6,912	84,452	0.00%
Jiumaojiu International Holdings Ltd.	486,000	214,597	0.00%	Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	293,500	183,500	0.00%
Jizhong Energy Resources Co., Ltd. Class A	50,300	43,301	0.00%	Meituan Class B	2,265,163	44,236,282	0.14%
Joinn Laboratories China Co., Ltd. Class H	31,555	37,982	0.00%	Metallurgical Corp. of China Ltd. Class A	210,500	94,620	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	36,300	108,878	0.00%	Metallurgical Corp. of China Ltd. Class H	625,000	131,952	0.00%
JOYY, Inc. ADR	10,006	418,751	0.00%	Microport Scientific Corp.	391,800	322,299	0.00%
Kanzhun Ltd. ADR	134,406	1,854,803	0.01%	Midea Group Co., Ltd.	135,757	1,320,354	0.01%
KE Holdings, Inc. ADR	250,895	4,621,486	0.02%	MINISO Group Holding Ltd.	234,732	1,421,757	0.01%
				Minth Group Ltd.	130,000	253,040	0.00%
				Montage Technology Co., Ltd. Class A	20,231	187,112	0.00%
				Muyuan Foods Co., Ltd. Class A	128,794	674,364	0.00%
				NanJi E-Commerce Co., Ltd. Class A	463,800	277,970	0.00%

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Nanjing Hanrui Cobalt Co., Ltd. Class A	3,600	16,560	0.00%	Postal Savings Bank of China Co., Ltd. Class H	5,376,000	3,169,701	0.01%
NARI Technology Co., Ltd. Class A	360,344	1,237,877	0.01%	Power Construction Corp. of China Ltd. Class A	116,000	86,271	0.00%
National Silicon Industry Group Co., Ltd. Class A	117,715	301,763	0.00%	Qifu Technology, Inc. ADR	55,671	2,136,653	0.01%
NAURA Technology Group Co., Ltd. Class A	19,400	1,033,222	0.00%	Qingdao Port International Co., Ltd. Class A	413,600	513,232	0.00%
NetEase, Inc.	732,693	13,054,244	0.04%	Qingdao Rural Commercial Bank Corp. Class A	846,600	350,564	0.00%
New China Life Insurance Co., Ltd. Class A	58,900	398,737	0.00%	Qingdao TGOOD Electric Co., Ltd. Class A	4,300	12,856	0.00%
New China Life Insurance Co., Ltd. Class H	303,699	922,675	0.00%	Qinghai Salt Lake Industry Co., Ltd. Class A	186,499	418,140	0.00%
New Hope Liuhe Co., Ltd. Class A	71,400	87,335	0.00%	Raytron Technology Co., Ltd. Class A	4,125	26,414	0.00%
New Oriental Education & Technology Group, Inc.	619,280	3,902,414	0.01%	Red Star Macalline Group Corp., Ltd. Class A	133,000	58,153	0.00%
Nine Dragons Paper Holdings Ltd.	302,000	122,465	0.00%	Red Star Macalline Group Corp., Ltd. Class H	23,094	5,292	0.00%
Ningbo Deye Technology Co., Ltd. Class A	12,600	145,540	0.00%	Remegen Co., Ltd. Class H	19,000	35,222	0.00%
Ningbo Joyson Electronic Corp. Class A	9,900	21,131	0.00%	RLX Technology, Inc. ADR	357,940	773,150	0.00%
Ningbo Sanxing Medical Electric Co., Ltd. Class A	22,200	93,015	0.00%	Rongsheng Petrochemical Co., Ltd. Class A	571,150	704,067	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	12,905	86,133	0.00%	SAIC Motor Corp., Ltd. Class A	110,000	311,054	0.00%
Ningxia Baofeng Energy Group Co., Ltd. Class A	19,200	44,041	0.00%	Sanan Optoelectronics Co., Ltd. Class A	467,300	774,643	0.00%
NIO, Inc. Class A	701,973	3,144,801	0.01%	Sangfor Technologies, Inc. Class A	1,400	10,946	0.00%
Nongfu Spring Co., Ltd. Class H	710,000	3,103,071	0.01%	Sansteel Minguang Co., Ltd. Fujian Class A	222,100	100,439	0.00%
North Industries Group Red Arrow Co., Ltd. Class A	7,300	14,368	0.00%	Sany Heavy Equipment International Holdings Co., Ltd.	561,000	325,711	0.00%
Offcn Education Technology Co., Ltd. Class A	45,400	21,026	0.00%	Sany Heavy Industry Co., Ltd. Class A	475,200	1,066,716	0.00%
Orient Securities Co., Ltd. Class A	664,900	956,391	0.00%	Satellite Chemical Co., Ltd. Class A	28,991	74,200	0.00%
Orient Securities Co., Ltd. Class H	101,600	66,182	0.00%	SDIC Power Holdings Co., Ltd. Class A	393,900	891,728	0.00%
Ovctek China, Inc. Class A	9,660	24,935	0.00%	Seazen Group Ltd.	387,158	90,710	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	114,000	44,721	0.00%	Seazen Holdings Co., Ltd. Class A	18,100	29,487	0.00%
PDD Holdings, Inc. ADR	288,805	28,011,197	0.09%	SenseTime Group, Inc. Class B	8,791,000	1,686,235	0.01%
People's Insurance Co. Group of China Ltd. Class H	5,063,000	2,522,391	0.01%	Seres Group Co., Ltd. Class A	50,400	915,733	0.00%
Perfect World Co., Ltd. Class A	19,500	27,438	0.00%	SF Holding Co., Ltd. Class A	141,900	778,938	0.00%
PetroChina Co., Ltd. Class A	869,000	1,058,212	0.00%	SG Micro Corp. Class A	5,557	61,902	0.00%
PetroChina Co., Ltd. Class H	8,172,000	6,427,812	0.02%	Shaanxi Coal Industry Co., Ltd. Class A	302,600	958,725	0.00%
Pharmaron Beijing Co., Ltd. Class A	25,425	89,004	0.00%	Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	27,300	26,365	0.00%
Pharmaron Beijing Co., Ltd. Class H	30,375	55,135	0.00%	Shandong Chenming Paper Holdings Ltd. Class A	945,100	392,638	0.00%
PICC Property & Casualty Co., Ltd. Class H	2,837,748	4,478,761	0.02%	Shandong Chenming Paper Holdings Ltd. Class B	1,350,500	180,810	0.00%
Ping An Bank Co., Ltd. Class A	783,588	1,248,788	0.01%	Shandong Gold Mining Co., Ltd. Class A	137,298	423,218	0.00%
Ping An Healthcare & Technology Co., Ltd.	469,071	374,390	0.00%	Shandong Gold Mining Co., Ltd. Class H	229,300	370,755	0.00%
Ping An Insurance Group Co. of China Ltd. Class A	352,910	2,530,915	0.01%	Shandong Hi-speed Co., Ltd. Class A	353,400	494,851	0.00%
Ping An Insurance Group Co. of China Ltd. Class H	2,560,000	15,176,205	0.05%	Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	24,030	70,733	0.00%
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	27,700	37,806	0.00%	Shandong Linglong Tyre Co., Ltd. Class A	5,700	14,006	0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	126,600	152,786	0.00%	Shandong Nanshan Aluminum Co., Ltd. Class A	1,183,300	630,212	0.00%
Poly Property Services Co., Ltd. Class H	26,000	101,751	0.00%	Shandong Weigao Group Medical Polymer Co., Ltd. Class H	1,183,200	700,664	0.00%
Pop Mart International Group Ltd.	263,800	3,044,519	0.01%	Shanghai Bairun Investment Holding Group Co., Ltd. Class A	9,884	37,710	0.00%

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Shanghai Baosight Software Co., Ltd. Class A	8,798	35,065	0.00%	Shanxi Coking Coal Energy Group Co., Ltd. Class A	56,600	63,527	0.00%
Shanghai Baosight Software Co., Ltd. Class B	541,743	869,498	0.00%	Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	40,800	79,805	0.00%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	1,367	36,170	0.00%	Shanxi Taigang Stainless Steel Co., Ltd. Class A	230,800	109,403	0.00%
Shanghai Electric Group Co., Ltd. Class H	1,850,000	673,987	0.00%	Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	42,340	1,062,378	0.00%
Shanghai Electric Power Co., Ltd. Class A	50,900	63,577	0.00%	Shenghe Resources Holding Co., Ltd. Class A	26,100	36,547	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	143,300	485,051	0.00%	Shengyi Technology Co., Ltd. Class A	225,000	737,077	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	150,510	273,586	0.00%	Shenwan Hongyuan Group Co., Ltd. Class A	1,045,700	762,037	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	87,000	169,342	0.00%	Shenwan Hongyuan Group Co., Ltd. Class H	1,112,800	330,920	0.00%
Shanghai Huayi Group Co., Ltd. Class A	893,900	852,319	0.00%	Shenzhen Airport Co., Ltd. Class A	459,300	431,053	0.00%
Shanghai Huayi Group Co., Ltd. Class B	60,300	32,562	0.00%	Shenzhen Capchem Technology Co., Ltd. Class A	8,460	43,144	0.00%
Shanghai Industrial Holdings Ltd.	76,000	115,840	0.00%	Shenzhen Dynanonic Co., Ltd. Class A	14,668	73,685	0.00%
Shanghai International Airport Co., Ltd. Class A	13,500	62,797	0.00%	Shenzhen Energy Group Co., Ltd. Class A	55,100	48,634	0.00%
Shanghai International Port Group Co., Ltd. Class A	40,600	33,845	0.00%	Shenzhen Expressway Corp., Ltd. Class H	522,000	491,898	0.00%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	127,300	192,223	0.00%	Shenzhen Gas Corp., Ltd. Class A	26,700	25,676	0.00%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	102,100	85,151	0.00%	Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class H	65,000	33,136	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class A	33,307	123,991	0.00%	Shenzhen Inovance Technology Co., Ltd. Class A	111,000	885,702	0.00%
Shanghai Lingang Holdings Corp., Ltd. Class A	233,500	321,235	0.00%	Shenzhen International Holdings Ltd.	195,000	181,998	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	373,200	500,209	0.00%	Shenzhen Investment Ltd.	1,147,849	128,558	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	287,608	143,804	0.00%	Shenzhen Kangtai Biological Products Co., Ltd. Class A	11,040	25,790	0.00%
Shanghai Mechanical & Electrical Industry Co., Ltd. Class A	82,600	201,620	0.00%	Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	25,700	892,665	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	59,000	168,767	0.00%	Shenzhen MTC Co., Ltd. Class A	197,300	155,335	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	326,600	530,602	0.00%	Shenzhen Overseas Chinese Town Co., Ltd. Class A	191,500	69,646	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	998,539	1,399,573	0.01%	Shenzhen SC New Energy Technology Corp. Class A	3,000	25,830	0.00%
Shanghai Putailai New Energy Technology Co., Ltd. Class A	25,230	54,677	0.00%	Shenzhen Transsion Holdings Co., Ltd. Class A	11,387	147,349	0.00%
Shanghai RAAS Blood Products Co., Ltd. Class A	246,400	242,322	0.00%	Shenzhen Yan Tian Port Holding Co., Ltd. Class A	624,500	414,263	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	573,100	561,273	0.00%	Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	199,500	127,447	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class A	315,900	512,480	0.00%	Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	50,600	110,346	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	1,000,700	773,541	0.00%	Shougang Fushan Resources Group Ltd.	639,920	206,773	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	10,300	9,021	0.00%	Sichuan Chuantou Energy Co., Ltd. Class A	285,600	671,062	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class A	1,222,600	652,808	0.00%	Sichuan Hebang Biotechnology Co., Ltd. Class A	96,600	26,842	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	1,082,300	254,340	0.00%	Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd.	28,700	603,339	0.00%
				Sichuan Road & Bridge Group Co., Ltd. Class A	51,240	50,811	0.00%
				Sichuan Swellfun Co., Ltd. Class A	6,500	47,385	0.00%
				Sino Biopharmaceutical Ltd.	5,339,250	2,199,499	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sinoma Science & Technology Co., Ltd. Class A	16,300	29,041	0.00%	Towngas Smart Energy Co., Ltd.	228,000	93,924	0.00%
Sinopec Engineering Group Co., Ltd. Class H	253,500	219,627	0.00%	Transfar Zhilian Co., Ltd. Class A	1,056,500	651,903	0.00%
Sinopec Oilfield Service Corp. Class H	970,000	81,167	0.00%	TravelSky Technology Ltd. Class H	175,000	234,296	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class A	3,245,300	1,334,987	0.01%	Trina Solar Co., Ltd. Class A	45,259	118,981	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class H	3,618,000	558,912	0.00%	Trip.com Group Ltd.	259,886	18,066,342	0.06%
Sinopharm Group Co., Ltd. Class H	513,700	1,408,584	0.01%	Tsingtao Brewery Co., Ltd. Class A	39,300	433,175	0.00%
Sinotrans Ltd. Class H	521,000	246,149	0.00%	Tsingtao Brewery Co., Ltd. Class H	238,873	1,746,662	0.01%
Sinotruk Hong Kong Ltd.	411,500	1,207,809	0.01%	Unigroup Guoxin Microelectronics Co., Ltd. Class A	12,739	111,695	0.00%
Skshu Paint Co., Ltd. Class A	2,660	15,435	0.00%	Uni-President China Holdings Ltd.	232,200	233,457	0.00%
Smoores International Holdings Ltd.	844,000	1,445,066	0.01%	Unisplendour Corp., Ltd. Class A	10,100	38,287	0.00%
Songcheng Performance Development Co., Ltd. Class A	171,000	216,385	0.00%	Vipshop Holdings Ltd. ADR	149,928	2,019,530	0.01%
Spring Airlines Co., Ltd. Class A	74,600	586,009	0.00%	Walvax Biotechnology Co., Ltd. Class A	20,600	33,896	0.00%
StarPower Semiconductor Ltd. Class A	2,240	27,405	0.00%	Wanhua Chemical Group Co., Ltd. Class A	114,300	1,110,850	0.01%
Sun Art Retail Group Ltd.	305,000	97,374	0.00%	Want Want China Holdings Ltd.	1,735,000	1,018,493	0.00%
Sungrow Power Supply Co., Ltd. Class A	29,680	298,478	0.00%	Weibo Corp. ADR	10,517	100,437	0.00%
Sunny Optical Technology Group Co., Ltd.	268,000	2,375,376	0.01%	Weichai Power Co., Ltd. Class A	182,700	340,937	0.00%
Sunwoda Electronic Co., Ltd. Class A	16,700	50,749	0.00%	Weichai Power Co., Ltd. Class H	791,800	1,210,948	0.01%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	9,800	38,978	0.00%	Weifu High-Technology Group Co., Ltd. Class A	48,600	124,984	0.00%
Suzhou Maxwell Technologies Co., Ltd. Class A	3,840	54,999	0.00%	Weifu High-Technology Group Co., Ltd. Class B	217,400	356,552	0.00%
TAL Education Group ADR	179,910	1,802,698	0.01%	Weihai Guangwei Composites Co., Ltd. Class A	4,640	21,900	0.00%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	2,142,100	1,575,610	0.01%	Wens Foodstuff Group Co., Ltd. Class A	257,500	579,081	0.00%
TBEA Co., Ltd. Class A	97,990	170,046	0.00%	Western Securities Co., Ltd. Class A	143,000	158,748	0.00%
TCL Technology Group Corp. Class A	214,350	146,861	0.00%	Western Superconducting Technologies Co., Ltd. Class A	3,026	17,649	0.00%
TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	213,025	257,377	0.00%	Will Semiconductor Co., Ltd. Shanghai Class A	55,145	784,266	0.00%
Tencent Holdings Ltd.	2,553,678	137,086,841	0.42%	Wingtech Technology Co., Ltd. Class A	14,000	73,952	0.00%
Tencent Music Entertainment Group ADR	282,350	3,204,672	0.01%	Wuchan Zhongda Group Co., Ltd. Class A	33,500	23,089	0.00%
Thunder Software Technology Co., Ltd. Class A	4,000	32,451	0.00%	Wuhan Guide Infrared Co., Ltd. Class A	37,856	38,312	0.00%
Tianqi Lithium Corp. Class A	32,200	144,739	0.00%	Wuliangye Yibin Co., Ltd. Class A	117,700	2,245,142	0.01%
Tianqi Lithium Corp. Class H	35,200	108,981	0.00%	WuXi AppTec Co., Ltd. Class A	127,013	952,230	0.00%
Tianshan Aluminum Group Co., Ltd. Class A	27,100	29,051	0.00%	WuXi AppTec Co., Ltd. Class H	91,620	666,396	0.00%
Tibet Cheezheng Tibetan Medicine Co., Ltd. Class A	73,240	213,490	0.00%	Wuxi Biologics Cayman, Inc.	1,337,169	3,022,765	0.01%
Tingyi Cayman Islands Holding Corp.	612,000	797,307	0.00%	XCMG Construction Machinery Co., Ltd. Class A	147,300	159,108	0.00%
Tongcheng Travel Holdings Ltd.	540,800	1,267,073	0.01%	Xiamen Tungsten Co., Ltd. Class A	14,700	38,585	0.00%
Tongkun Group Co., Ltd. Class A	17,200	27,646	0.00%	Xiaomi Corp. Class B	6,793,400	30,171,706	0.09%
Tongling Nonferrous Metals Group Co., Ltd. Class A	112,000	49,276	0.00%	Xinhua Winshare Publishing & Media Co., Ltd. Class A	31,400	67,791	0.00%
Tongwei Co., Ltd. Class A	132,700	399,645	0.00%	Xinhua Winshare Publishing & Media Co., Ltd. Class H	45,000	68,358	0.00%
Topchoice Medical Corp. Class A	7,983	48,280	0.00%	Xinyi Solar Holdings Ltd.	1,896,400	766,572	0.00%
Topsports International Holdings Ltd.	1,103,000	423,141	0.00%	Xizang Zhufeng Resources Co., Ltd. Class A	11,200	16,278	0.00%
				XPeng, Inc. Class A	587,877	3,530,463	0.01%
				Xtep International Holdings Ltd.	413,500	300,226	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Xuji Electric Co., Ltd. Class A	11,000	41,249	0.00%	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	18,900	82,124	0.00%
Yadea Group Holdings Ltd.	586,000	976,170	0.00%	Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	7,300	13,603	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	67,800	276,039	0.00%	Zhejiang Juhua Co., Ltd. Class A	37,000	121,561	0.00%
Yangzijiang Financial Holding Ltd.	354,300	107,781	0.00%	Zhejiang Leapmotor Technology Co., Ltd.	243,400	1,019,918	0.00%
Yangzijiang Shipbuilding Holdings Ltd.	857,400	1,879,216	0.01%	Zhejiang Longsheng Group Co., Ltd. Class A	370,100	518,740	0.00%
Yankuang Energy Group Co., Ltd. Class A	261,180	504,110	0.00%	Zhejiang Medicine Co., Ltd. Class A	58,300	125,947	0.00%
Yankuang Energy Group Co., Ltd. Class H	1,299,300	1,497,015	0.01%	Zhejiang NHU Co., Ltd. Class A	66,384	198,659	0.00%
Yantai Changyu Pioneer Wine Co., Ltd. Class A	180,100	568,892	0.00%	Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	40,616	130,066	0.00%
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	8,100	40,812	0.00%	Zhejiang Wolwo Bio- Pharmaceutical Co., Ltd. Class A	1,800	4,982	0.00%
Yealink Network Technology Corp., Ltd. Class A	17,220	90,539	0.00%	Zhejiang Yongtai Technology Co., Ltd. Class A	12,900	15,709	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	10,332	33,959	0.00%	Zheshang Securities Co., Ltd. Class A	265,000	441,817	0.00%
Yihai International Holding Ltd.	91,000	176,659	0.00%	ZhongAn Online P&C Insurance Co., Ltd. Class H	365,200	553,821	0.00%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	23,500	104,384	0.00%	Zhongji Innolight Co., Ltd. Class A	36,260	610,021	0.00%
Yonfer Agricultural Technology Co., Ltd. Class A	9,300	16,519	0.00%	Zhongjin Gold Corp., Ltd. Class A	318,600	522,067	0.00%
Yonyou Network Technology Co., Ltd. Class A	36,040	52,674	0.00%	Zhongshan Public Utilities Group Co., Ltd. Class A	473,300	595,050	0.00%
Youngor Fashion Co., Ltd. Class A	369,200	447,576	0.00%	Zhongsheng Group Holdings Ltd.	134,000	240,815	0.00%
YTO Express Group Co., Ltd. Class A	14,300	27,640	0.00%	Zhongtai Securities Co., Ltd. Class A	313,600	280,645	0.00%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	116,800	177,710	0.00%	Zhuhai Huafa Properties Co., Ltd. Class A	112,100	87,952	0.00%
Yuexiu Property Co., Ltd.	538,362	352,765	0.00%	Zhuzhou CRRC Times Electric Co., Ltd. Class H	200,300	845,762	0.00%
Yum China Holdings, Inc.	161,867	7,797,505	0.03%	Zhuzhou Kibing Group Co., Ltd. Class A	15,700	11,997	0.00%
Yunnan Aluminium Co., Ltd. Class A	38,600	71,138	0.00%	Zijin Mining Group Co., Ltd. Class A	1,042,600	2,147,260	0.01%
Yunnan Baiyao Group Co., Ltd. Class A	20,420	166,748	0.00%	Zijin Mining Group Co., Ltd. Class H	1,890,000	3,440,367	0.01%
Yunnan Copper Co., Ltd. Class A	18,100	30,054	0.00%	Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	568,800	560,161	0.00%
Yunnan Energy New Material Co., Ltd. Class A	9,600	41,831	0.00%	Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	715,400	524,949	0.00%
Yunnan Tin Co., Ltd. Class A	22,700	43,381	0.00%	ZTE Corp. Class A	235,299	1,294,842	0.01%
Zai Lab Ltd.	521,770	1,403,844	0.01%	ZTE Corp. Class H	128,720	403,495	0.00%
Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	29,900	873,602	0.00%			965,312,173	2.98%
Zhaojin Mining Industry Co., Ltd. Class H	703,500	992,586	0.00%	Colombia 0.01% (30 June 2024: 0.01%)			
Zhefu Holding Group Co., Ltd. Class A	46,600	19,804	0.00%	Bancolombia SA	31,102	265,447	0.00%
Zhejiang Chint Electrics Co., Ltd. Class A	16,000	51,020	0.00%	Bancolombia SA - Preference Shares	108,954	870,041	0.01%
Zhejiang Dahua Technology Co., Ltd. Class A	144,100	314,050	0.00%	Cementos Argos SA	352,909	817,079	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	3,000	26,365	0.00%	Ecopetrol SA	1,817,692	691,092	0.00%
Zhejiang Expressway Co., Ltd. Class H	345,000	248,270	0.00%	Interconexion Electrica SA ESP	127,308	482,584	0.00%
Zhejiang Hailiang Co., Ltd. Class A	354,100	518,501	0.00%			3,126,243	0.01%
Zhejiang Hisun Pharmaceutical Co., Ltd. Class A	1,440,300	1,628,344	0.01%	Czech Republic 0.01% (30 June 2024: 0.01%)			
Zhejiang Huace Film & Television Co., Ltd. Class A	81,300	79,955	0.00%	CEZ A.S.	63,696	2,507,289	0.01%
Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	23,100	56,228	0.00%	Colt CZ Group SE	8,099	222,863	0.00%
Zhejiang Huayou Cobalt Co., Ltd. Class A	20,150	80,309	0.00%	Komerční Banka A.S.	27,041	943,745	0.00%
				Moneta Money Bank A.S.	73,371	373,616	0.00%
						4,047,513	0.01%
				Denmark 0.57% (30 June 2024: 0.83%)			
				AP Moller-Maersk A/S Class A	1,312	2,102,377	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
AP Moller-Maersk A/S Class B	1,757	2,904,505	0.01%
Carlsberg A/S Class B	38,161	3,656,283	0.01%
Coloplast A/S Class B	48,107	5,251,850	0.02%
Danske Bank A/S	269,955	7,635,780	0.02%
Demant A/S	32,312	1,185,408	0.00%
DSV A/S	77,657	16,487,663	0.05%
Genmab A/S	25,204	5,223,419	0.02%
H Lundbeck A/S	132,031	757,543	0.00%
H Lundbeck A/S Class A	10,450	48,466	0.00%
Novo Nordisk A/S Class B	1,267,533	109,863,655	0.34%
Novonesis (Novozymes) B Class B	142,700	8,078,592	0.02%
Orsted A/S	80,445	3,621,455	0.01%
Pandora A/S	34,808	6,365,549	0.02%
ROCKWOOL A/S Class B	3,564	1,262,959	0.00%
Tryg A/S	113,681	2,391,506	0.01%
Vestas Wind Systems A/S	416,739	5,675,650	0.02%
Zealand Pharma A/S	27,366	2,718,892	0.01%
		185,231,552	0.57%
Egypt 0.00% (30 June 2024: 0.01%)			
Commercial International Bank - Egypt (CIB) GDR	842,147	1,300,581	0.00%
		1,300,581	0.00%
Finland 0.21% (30 June 2024: 0.22%)			
Elisa OYJ	58,795	2,544,877	0.01%
Fortum OYJ	158,338	2,215,906	0.01%
Kesko OYJ Class B	130,616	2,458,897	0.01%
Kone OYJ Class B	131,530	6,401,368	0.02%
Metso OYJ	265,058	2,464,719	0.01%
Neste OYJ	161,012	2,021,576	0.01%
Nokia OYJ	2,105,247	9,318,338	0.03%
Nordea Bank Abp	1,333,759	14,501,628	0.04%
Nordea Bank Abp (XSTO)	57,546	626,539	0.00%
Orion OYJ Class B	42,880	1,899,528	0.01%
Sampo OYJ Class A	201,366	8,211,301	0.02%
Stora Enso OYJ Class R	252,511	2,541,015	0.01%
UPM-Kymmene OYJ	211,174	5,807,893	0.02%
Valmet OYJ	56,126	1,355,904	0.00%
Wartsila OYJ Abp	230,867	4,090,364	0.01%
		66,459,853	0.21%
France 2.21% (30 June 2024: 2.40%)			
Accor SA	101,785	4,957,939	0.02%
Aeroports de Paris SA	16,195	1,873,200	0.01%
Air Liquide SA	44,252	7,190,537	0.02%
Air Liquide SA (Prime De Fidelite)	73,176	11,890,416	0.04%
Air Liquide SA (XPAR)	114,860	18,663,677	0.06%
Airbus SE	238,251	38,185,605	0.12%
Alstom SA	151,444	3,381,045	0.01%
Amundi SA	18,578	1,235,049	0.00%
Arkema SA	25,539	1,945,076	0.01%
AXA SA	687,862	24,445,487	0.08%
Ayvens SA	72,842	493,676	0.00%
BioMerieux	18,378	1,969,648	0.01%
BNP Paribas SA	409,002	25,080,947	0.08%
Bollere SE	335,321	2,062,516	0.01%
Bouygues SA	81,572	2,410,711	0.01%
Bureau Veritas SA	124,477	3,781,807	0.01%
Capgemini SE	63,498	10,398,707	0.03%
Carrefour SA	223,869	3,182,838	0.01%
Cie de Saint-Gobain SA	187,573	16,645,669	0.05%
Cie Generale des Etablissements Michelin SCA	276,691	9,111,130	0.03%
Covivio SA REIT	20,571	1,038,650	0.00%
Credit Agricole SA	389,685	5,362,765	0.02%
Danone SA	253,515	17,094,962	0.05%
Dassault Aviation SA	6,833	1,395,303	0.00%
Dassault Systemes SE	268,451	9,312,364	0.03%
Edenred SE	97,054	3,190,856	0.01%
Eiffage SA	34,037	2,985,983	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Engie SA	127,171	2,016,106	0.01%
Engie SA (Prime De Fidelite)	211,745	3,356,900	0.01%
Engie SA (XPAR)	360,003	5,707,309	0.02%
EssilorLuxottica SA	125,485	30,613,797	0.09%
Eurazeo SE	10,393	774,322	0.00%
Eurazeo SE (XPAR)	15,846	1,180,594	0.00%
Eurofins Scientific SE	48,482	2,475,515	0.01%
Euronext NV	28,428	3,188,048	0.01%
Gecina SA REIT	18,476	1,730,480	0.01%
Getlink SE	149,197	2,379,972	0.01%
Hermes International SCA	13,920	33,469,679	0.10%
Ipsen SA	16,187	1,855,513	0.01%
JCDecaux SE	35,693	560,315	0.00%
Kering SA	28,609	7,058,066	0.02%
Klepierre SA REIT	85,067	2,448,815	0.01%
La Francaise des Jeux SACA	35,835	1,381,128	0.00%
Legrand SA	104,672	10,192,794	0.03%
L'Oreal SA	17,781	6,294,219	0.02%
L'Oreal SA (Prime De Fidelite)	30,969	10,962,582	0.03%
L'Oreal SA (XPAR)	47,398	16,778,213	0.05%
LVMH Moet Hennessy Louis Vuitton SE	101,169	66,575,297	0.21%
Neoen SA	21,373	879,073	0.00%
Orange SA	833,777	8,312,585	0.03%
Pernod Ricard SA	84,133	9,496,050	0.03%
Pluxee NV	27,246	528,039	0.00%
Publicis Groupe SA	93,479	9,970,143	0.03%
Remy Cointreau SA	8,867	536,216	0.00%
Renault SA	72,573	3,535,776	0.01%
Rexel SA	88,797	2,261,953	0.01%
Safran SA	138,602	30,441,095	0.09%
Sanofi SA	449,704	43,651,764	0.13%
Sartorius Stedim Biotech	10,333	2,019,056	0.01%
Schneider Electric SE	218,383	54,476,065	0.17%
SCOR SE	52,349	1,281,463	0.00%
SEB SA	6,322	572,813	0.00%
SEB SA (Prime De Fidelite)	4,020	364,237	0.00%
Societe Generale SA	287,652	8,089,977	0.03%
Sodexo SA	15,871	1,307,358	0.00%
Sodexo SA (XPAR)	10,149	836,014	0.00%
Sodexo SA 2025	3,512	289,298	0.00%
Sodexo SA 2026	2,843	234,189	0.00%
SOITEC	12,058	1,088,160	0.00%
STMicroelectronics NV	271,303	6,819,679	0.02%
Teleperformance SE	27,308	2,350,420	0.01%
Thales SA	40,043	5,749,057	0.02%
TotalEnergies SE	821,641	45,407,690	0.14%
Unibail-Rodamco-Westfield REIT	47,762	3,596,553	0.01%
Veolia Environnement SA	251,861	7,070,344	0.02%
Vinci SA	203,113	20,977,667	0.07%
Vivendi SE	329,192	877,080	0.00%
Wendel SE	13,817	1,329,882	0.00%
		714,635,923	2.21%
Germany 1.89% (30 June 2024: 1.89%)			
Adidas AG	70,814	17,364,046	0.05%
Allianz SE	157,985	48,407,307	0.15%
BASF SE	364,502	16,026,180	0.05%
Bayer AG	390,262	7,805,102	0.02%
Bayerische Motoren Werke AG	118,023	9,652,368	0.03%
Bayerische Motoren Werke AG - Preference Shares	27,087	2,030,718	0.01%
Bechtle AG	25,778	830,156	0.00%
Beiersdorf AG	39,243	5,038,880	0.02%
Brenntag SE	61,889	3,709,301	0.01%
Carl Zeiss Meditec AG	10,703	504,496	0.00%
Commerzbank AG	386,041	6,285,997	0.02%
Continental AG	40,772	2,736,662	0.01%
Covestro AG	77,995	4,669,442	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
CTS Eventim AG & Co. KGaA	25,209	2,131,385	0.01%	GEK TERNA SA	31,488	602,556	0.00%
Daimler Truck Holding AG	212,778	8,119,220	0.03%	Hellenic Telecommunications Organization SA	60,214	927,792	0.00%
Delivery Hero SE Class A	85,082	2,389,337	0.01%	Helleniq Energy Holdings SA	54,288	424,987	0.00%
Deutsche Bank AG	797,449	13,740,620	0.04%	JUMBO SA	61,259	1,621,365	0.01%
Deutsche Boerse AG	73,298	16,880,177	0.05%	Metlen Energy & Metals SA	58,091	2,016,336	0.01%
Deutsche Lufthansa AG	239,800	1,533,581	0.01%	Motor Oil Hellas Corinth Refineries SA	26,544	567,318	0.00%
Deutsche Post AG	401,714	14,134,825	0.04%	National Bank of Greece SA	332,756	2,639,397	0.01%
Deutsche Telekom AG	1,346,457	40,280,062	0.12%	OPAP SA	67,958	1,104,817	0.00%
Deutsche Wohnen SE	7,985	190,588	0.00%	Optima bank SA	46,454	622,455	0.00%
DWS Group GmbH & Co. KGaA	13,989	576,527	0.00%	Piraeus Financial Holdings SA	453,591	1,808,320	0.01%
E.ON SE	895,859	10,431,559	0.03%	Public Power Corp. SA	66,710	852,425	0.00%
Evonik Industries AG	96,174	1,666,110	0.01%	Terna Energy SA	16,718	345,191	0.00%
Fielmann Group AG	11,610	497,717	0.00%	Titan Cement International SA	16,143	671,986	0.00%
Fraport AG Frankfurt Airport Services Worldwide	23,069	1,397,445	0.00%			18,249,060	0.06%
Fresenius Medical Care AG	77,041	3,522,906	0.01%	Hong Kong 0.48% (30 June 2024: 0.46%)			
Fresenius SE & Co. KGaA	158,231	5,495,469	0.02%	AAC Technologies Holdings, Inc.	274,500	1,325,157	0.01%
FUCHS SE	6,120	201,525	0.00%	AIA Group Ltd.	4,540,000	32,904,692	0.10%
FUCHS SE - Preference Shares	32,641	1,408,098	0.00%	ASMPT Ltd.	107,723	1,038,685	0.00%
GEA Group AG	81,133	4,017,512	0.01%	Bank of East Asia Ltd.	344,400	437,153	0.00%
Hannover Rueck SE	25,095	6,272,990	0.02%	BOC Aviation Ltd.	37,700	292,895	0.00%
Heidelberg Materials AG	53,811	6,647,550	0.02%	BOC Hong Kong Holdings Ltd.	1,375,500	4,417,990	0.01%
Henkel AG & Co. KGaA	33,424	2,575,025	0.01%	Budweiser Brewing Co. APAC Ltd.	500,100	482,206	0.00%
Henkel AG & Co. KGaA - Preference Shares	72,546	6,362,781	0.02%	Cathay Pacific Airways Ltd.	121,545	149,272	0.00%
Hochtief AG	7,886	1,059,124	0.00%	Champion REIT	176,000	39,197	0.00%
Infineon Technologies AG	524,167	17,043,133	0.05%	Chow Tai Fook Jewellery Group Ltd.	793,600	687,560	0.00%
KION Group AG	21,790	718,875	0.00%	CK Asset Holdings Ltd.	985,938	4,048,870	0.01%
Knorr-Bremse AG	28,345	2,064,860	0.01%	CK Hutchison Holdings Ltd.	1,208,044	6,453,933	0.02%
LEG Immobilien SE	27,815	2,356,039	0.01%	CK Infrastructure Holdings Ltd.	272,500	2,025,872	0.01%
Mercedes-Benz Group AG	335,767	18,705,546	0.06%	CLP Holdings Ltd.	751,000	6,313,159	0.02%
Merck KGaA	51,973	7,529,144	0.02%	Dah Sing Banking Group Ltd.	56,800	59,959	0.00%
MTU Aero Engines AG	21,692	7,232,785	0.02%	DFI Retail Group Holdings Ltd.	47,800	110,418	0.00%
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	54,461	27,469,695	0.09%	ESR Group Ltd.	1,126,655	1,731,765	0.01%
Nemetschek SE	22,932	2,222,634	0.01%	First Pacific Co., Ltd.	440,750	255,895	0.00%
Puma SE	47,423	2,178,365	0.01%	FIT Hon Teng Ltd.	104,000	48,867	0.00%
QIAGEN NV	105,272	4,692,299	0.01%	Galaxy Entertainment Group Ltd.	994,000	4,222,736	0.01%
Rational AG	1,991	1,698,825	0.01%	Hang Lung Group Ltd.	96,000	129,270	0.00%
Rheinmetall AG	17,428	11,091,498	0.03%	Hang Lung Properties Ltd.	415,000	332,836	0.00%
RTL Group SA	6,304	174,292	0.00%	Hang Seng Bank Ltd.	282,800	3,478,593	0.01%
RWE AG	294,060	8,778,710	0.03%	Henderson Land Development Co., Ltd.	656,953	1,995,905	0.01%
SAP SE	448,006	109,621,982	0.34%	Hong Kong & China Gas Co., Ltd.	5,755,754	4,601,373	0.02%
Sartorius AG	4,127	736,753	0.00%	Hong Kong Exchanges & Clearing Ltd.	500,600	18,998,176	0.06%
Sartorius AG - Preference Shares	8,988	2,002,882	0.01%	Hongkong Land Holdings Ltd.	356,900	1,588,205	0.01%
Scout24 SE	34,253	3,018,410	0.01%	Huabao International Holdings Ltd.	151,000	41,016	0.00%
Siemens AG	303,988	59,354,836	0.18%	HUTCHMED China Ltd.	113,500	329,485	0.00%
Siemens Energy AG	258,222	13,471,052	0.04%	Hysan Development Co., Ltd.	87,000	132,606	0.00%
Siemens Healthineers AG	117,015	6,203,854	0.02%	Jardine Matheson Holdings Ltd.	82,000	3,359,540	0.01%
Symrise AG Class A	53,395	5,675,572	0.02%	Johnson Electric Holdings Ltd.	57,125	80,158	0.00%
Talanx AG	29,286	2,491,252	0.01%	Kerry Logistics Network Ltd.	124,500	110,268	0.00%
Traton SE	24,877	719,996	0.00%	Kerry Properties Ltd.	83,000	166,257	0.00%
Volkswagen AG	9,696	925,205	0.00%	Lenovo Group Ltd.	3,514,000	4,559,906	0.01%
Volkswagen AG - Preference Shares	74,941	6,909,629	0.02%	Link REIT	1,141,700	4,828,152	0.02%
Vonovia SE	294,050	8,927,611	0.03%	Man Wah Holdings Ltd.	630,400	390,351	0.00%
Wacker Chemie AG	8,231	596,965	0.00%	Melco International Development Ltd.	139,000	79,807	0.00%
Zalando SE	81,138	2,721,356	0.01%	MGM China Holdings Ltd.	132,800	169,933	0.00%
		613,926,843	1.89%				
Greece 0.06% (30 June 2024: 0.06%)							
Alpha Services & Holdings SA	738,109	1,235,892	0.01%				
Athens Water Supply & Sewage Co., SA	45,024	275,538	0.00%				
Eurobank Ergasias Services & Holdings SA	1,096,797	2,532,685	0.01%				
FF Group	1,291	—	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
MMG Ltd.	621,600	204,854	0.00%	Apollo Hospitals Enterprise Ltd.	44,850	3,822,298	0.01%
MTR Corp., Ltd.	775,500	2,705,482	0.01%	Ashok Leyland Ltd.	428,476	1,103,549	0.00%
NagaCorp Ltd.	273,061	102,293	0.00%	Asian Paints Ltd.	174,017	4,637,032	0.02%
New World Development Co., Ltd.	289,946	192,602	0.00%	Astral Ltd.	40,207	775,950	0.00%
Nexteer Automotive Group Ltd.	139,000	59,408	0.00%	AU Small Finance Bank Ltd.	161,809	1,056,693	0.00%
NWS Holdings Ltd.	200,000	199,280	0.00%	Aurobindo Pharma Ltd.	97,858	1,525,357	0.01%
Orient Overseas International Ltd.	34,000	503,788	0.00%	Avenue Supermarts Ltd.	57,761	2,403,072	0.01%
PCCW Ltd.	1,492,593	868,507	0.00%	Axis Bank Ltd.	952,032	11,839,552	0.04%
Power Assets Holdings Ltd.	675,500	4,713,225	0.02%	Bajaj Auto Ltd.	27,468	2,822,910	0.01%
Prada SpA	161,100	1,247,455	0.00%	Bajaj Finance Ltd.	120,915	9,636,338	0.03%
Samsonite International SA	497,135	1,382,362	0.01%	Bajaj Finserv Ltd.	173,939	3,185,864	0.01%
Sands China Ltd.	1,046,000	2,814,308	0.01%	Bajaj Holdings & Investment Ltd.	13,697	1,901,713	0.01%
Shangri-La Asia Ltd.	140,000	95,521	0.00%	Balkrishna Industries Ltd.	30,749	1,045,190	0.00%
Shenzhou International Group Holdings Ltd.	333,058	2,658,307	0.01%	Bandhan Bank Ltd.	311,980	579,621	0.00%
Sino Land Co., Ltd.	912,000	921,633	0.00%	Bank of Baroda	394,576	1,108,645	0.00%
SITC International Holdings Co., Ltd.	420,000	1,119,214	0.00%	Bank of India	335,814	399,696	0.00%
SJM Holdings Ltd.	407,500	141,115	0.00%	Bata India Ltd.	28,181	452,568	0.00%
Sun Hung Kai Properties Ltd.	641,500	6,164,815	0.02%	Bayer CropScience Ltd.	1,321	85,650	0.00%
Swire Pacific Ltd. Class A	122,000	1,106,457	0.00%	Berger Paints India Ltd.	137,688	721,379	0.00%
Swire Pacific Ltd. Class B	387,500	558,706	0.00%	Bharat Dynamics Ltd.	46,012	603,461	0.00%
Swire Properties Ltd.	604,800	1,231,720	0.00%	Bharat Electronics Ltd.	1,440,080	4,930,977	0.02%
Techtron Industries Co., Ltd.	619,500	8,174,454	0.03%	Bharat Forge Ltd.	91,103	1,382,819	0.00%
United Energy Group Ltd.	1,612,000	73,669	0.00%	Bharat Heavy Electricals Ltd.	564,056	1,511,375	0.01%
VTech Holdings Ltd.	26,900	182,844	0.00%	Bharat Petroleum Corp., Ltd.	737,874	2,520,521	0.01%
WH Group Ltd.	3,195,648	2,472,447	0.01%	Bharti Airtel Ltd.	726,854	12,502,131	0.04%
Wharf Holdings Ltd.	288,000	810,098	0.00%	Bharti Hexacom Ltd.	44,752	761,550	0.00%
Wharf Real Estate Investment Co., Ltd.	606,000	1,549,335	0.01%	Biocon Ltd.	333,500	1,423,185	0.01%
Wynn Macau Ltd.	256,400	177,910	0.00%	Bosch Ltd.	2,288	911,317	0.00%
Xinyi Glass Holdings Ltd.	540,000	548,484	0.00%	Britannia Industries Ltd.	51,753	2,879,054	0.01%
Yue Yuen Industrial Holdings Ltd.	116,500	260,957	0.00%	Canara Bank	831,735	972,663	0.00%
		155,659,368	0.48%	Castrol India Ltd.	63,918	147,391	0.00%
Hungary 0.03% (30 June 2024: 0.02%)				CG Power & Industrial Solutions Ltd.	278,031	2,364,183	0.01%
Magyar Telekom Telecommunications plc ADR	159,271	510,774	0.00%	Cholamandalam Investment & Finance Co., Ltd.	145,854	2,020,418	0.01%
MOL Hungarian Oil & Gas plc	196,316	1,349,091	0.00%	Cipla Ltd.	236,924	4,231,292	0.01%
OTP Bank Nyrt	94,402	5,154,227	0.02%	Coal India Ltd.	959,867	4,306,936	0.01%
Richter Gedeon Nyrt	55,900	1,463,416	0.01%	Cochin Shipyard Ltd.	31,513	566,388	0.00%
		8,477,508	0.03%	Coforge Ltd.	27,635	3,119,074	0.01%
Iceland 0.01% (30 June 2024: 0.01%)				Colgate-Palmolive India Ltd.	48,734	1,525,909	0.01%
Alvotek SA	38,892	496,785	0.00%	Container Corp. Of India Ltd.	102,908	947,179	0.00%
Arion Banki HF	820,076	985,555	0.00%	Coromandel International Ltd.	49,238	1,081,193	0.00%
Islandsbanki HF	752,456	671,449	0.00%	Cummins India Ltd.	58,013	2,218,505	0.01%
Marel HF	289,761	1,263,638	0.01%	Dabur India Ltd.	206,493	1,222,840	0.00%
		3,417,427	0.01%	Dalmia Bharat Ltd.	38,552	795,795	0.00%
India 2.11% (30 June 2024: 2.26%)				Deepak Nitrite Ltd.	23,212	676,266	0.00%
3M India Ltd.	1,560	553,805	0.00%	Divi's Laboratories Ltd.	46,608	3,320,178	0.01%
Aarti Industries Ltd.	102,598	491,397	0.00%	Dixon Technologies India Ltd.	16,458	3,447,993	0.01%
ABB India Ltd.	21,076	1,701,626	0.01%	DLF Ltd.	237,816	2,291,389	0.01%
ACC Ltd.	36,934	885,454	0.00%	Dr Lal PathLabs Ltd.	12,722	445,852	0.00%
Adani Energy Solutions Ltd.	123,470	1,162,681	0.00%	Dr Reddy's Laboratories Ltd.	252,612	4,096,909	0.01%
Adani Enterprises Ltd.	129,632	3,828,754	0.01%	Eicher Motors Ltd.	52,915	2,980,255	0.01%
Adani Green Energy Ltd.	110,808	1,346,955	0.00%	Emami Ltd.	50,854	356,842	0.00%
Adani Ports & Special Economic Zone Ltd.	296,723	4,266,788	0.01%	Embassy Office Parks REIT	370,814	1,600,438	0.01%
Adani Power Ltd.	448,265	2,772,147	0.01%	Escorts Kubota Ltd.	26,195	1,019,651	0.00%
Adani Total Gas Ltd.	123,122	1,094,474	0.00%	Exide Industries Ltd.	152,406	741,525	0.00%
Adani Wilmar Ltd.	41,235	148,369	0.00%	Federal Bank Ltd.	826,350	1,930,607	0.01%
Aditya Birla Capital Ltd.	220,751	458,501	0.00%	FSN E-Commerce Ventures Ltd.	456,351	872,898	0.00%
Alia Engineering Ltd.	12,215	485,475	0.00%	GAIL India Ltd.	931,385	2,077,656	0.01%
Alkem Laboratories Ltd.	20,948	1,378,505	0.00%	GE Vernova T&D India Ltd.	62,671	1,519,601	0.01%
Ambuja Cements Ltd.	302,821	1,895,157	0.01%	General Insurance Corp. of India	188,610	978,698	0.00%
APL Apollo Tubes Ltd.	68,983	1,263,612	0.00%	GlaxoSmithKline Pharmaceuticals Ltd.	7,828	205,896	0.00%
				Glenmark Pharmaceuticals Ltd.	69,750	1,310,943	0.00%
				GMR Airports Ltd.	1,724,023	1,581,980	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Godrej Consumer Products Ltd.	138,913	1,755,685	0.01%	Mahindra & Mahindra Financial Services Ltd.	269,990	835,542	0.00%
Godrej Industries Ltd.	26,059	354,966	0.00%	Mahindra & Mahindra Ltd.	364,747	12,811,385	0.04%
Godrej Properties Ltd.	52,017	1,693,015	0.01%	Mankind Pharma Ltd.	32,171	1,082,365	0.00%
Grasim Industries Ltd.	163,203	4,656,448	0.02%	Marico Ltd.	218,388	1,631,270	0.01%
Gujarat Fluorochemicals Ltd.	9,706	472,253	0.00%	Maruti Suzuki India Ltd.	56,456	7,160,320	0.02%
Gujarat Gas Ltd.	30,288	176,428	0.00%	Max Financial Services Ltd.	69,602	905,575	0.00%
Havells India Ltd.	93,090	1,821,379	0.01%	Max Healthcare Institute Ltd.	302,691	3,988,622	0.01%
HCL Technologies Ltd.	443,220	9,926,326	0.03%	Mazagon Dock Shipbuilders Ltd.	25,276	657,720	0.00%
HDFC Asset Management Co., Ltd.	42,608	2,089,771	0.01%	Motilal Oswal Financial Services Ltd.	71,258	793,866	0.00%
HDFC Bank Ltd.	2,325,216	48,149,499	0.15%	Mphasis Ltd.	58,794	1,955,273	0.01%
HDFC Life Insurance Co., Ltd.	439,019	3,164,173	0.01%	MRF Ltd.	1,065	1,625,044	0.01%
Hero MotoCorp Ltd.	55,579	2,700,991	0.01%	Muthoot Finance Ltd.	61,878	1,543,919	0.01%
Hindalco Industries Ltd.	566,977	3,989,725	0.01%	Nestle India Ltd.	155,889	3,951,315	0.01%
Hindustan Aeronautics Ltd.	76,691	3,742,878	0.01%	NHPC Ltd.	1,232,570	1,161,683	0.00%
Hindustan Petroleum Corp., Ltd.	329,159	1,571,520	0.01%	Nippon Life India Asset Management Ltd.	107,414	912,120	0.00%
Hindustan Unilever Ltd.	363,078	9,867,901	0.03%	NLC India Ltd.	139,218	404,578	0.00%
Hindustan Zinc Ltd.	103,523	536,879	0.00%	NMDC Ltd.	936,054	720,733	0.00%
Hitachi Energy India Ltd.	4,720	794,564	0.00%	NTPC Ltd.	1,879,330	7,317,454	0.02%
Honeywell Automation India Ltd.	509	249,442	0.00%	Oberoi Realty Ltd.	45,742	1,234,996	0.00%
Housing & Urban Development Corp., Ltd.	224,111	614,400	0.00%	Oil & Natural Gas Corp., Ltd.	1,689,453	4,721,223	0.02%
ICICI Bank Ltd.	1,890,155	28,295,889	0.09%	Oil India Ltd.	218,940	1,101,557	0.00%
ICICI Lombard General Insurance Co., Ltd.	79,172	1,653,236	0.01%	One 97 Communications Ltd.	160,374	1,906,664	0.01%
ICICI Prudential Life Insurance Co., Ltd.	106,936	817,942	0.00%	Oracle Financial Services Software Ltd.	8,893	1,328,485	0.00%
IDFC First Bank Ltd.	1,041,933	768,424	0.00%	Page Industries Ltd.	3,297	1,829,788	0.01%
Indian Bank	103,111	638,258	0.00%	Patanjali Foods Ltd.	37,931	789,489	0.00%
Indian Hotels Co., Ltd. Class A	305,680	3,133,252	0.01%	PB Fintech Ltd.	126,773	3,122,691	0.01%
Indian Oil Corp., Ltd.	1,613,705	2,571,147	0.01%	Persistent Systems Ltd.	45,711	3,447,903	0.01%
Indian Railway Catering & Tourism Corp., Ltd.	117,255	1,077,724	0.00%	Petronet LNG Ltd.	305,290	1,234,514	0.00%
Indian Railway Finance Corp., Ltd.	599,758	1,044,084	0.00%	Phoenix Mills Ltd.	83,880	1,600,910	0.01%
Indian Renewable Energy Development Agency Ltd.	273,590	687,860	0.00%	PI Industries Ltd.	27,630	1,189,464	0.00%
Indraprastha Gas Ltd.	153,291	744,219	0.00%	Pidilite Industries Ltd.	52,691	1,787,421	0.01%
Indus Towers Ltd.	536,189	2,140,654	0.01%	Piramal Enterprises Ltd.	42,869	553,152	0.00%
Info Edge India Ltd.	31,447	3,187,262	0.01%	Polycab India Ltd.	17,063	1,449,395	0.01%
Infosys Ltd.	1,444,407	31,717,863	0.10%	Poonawalla Fincorp Ltd.	148,802	546,360	0.00%
InterGlobe Aviation Ltd.	67,013	3,564,777	0.01%	Power Finance Corp., Ltd.	581,595	3,046,769	0.01%
Ipcal Laboratories Ltd.	62,919	1,245,831	0.00%	Power Grid Corp. of India Ltd.	1,795,972	6,475,789	0.02%
IRB Infrastructure Developers Ltd.	1,071,051	716,088	0.00%	Prestige Estates Projects Ltd.	80,734	1,597,447	0.01%
ITC Ltd.	1,221,070	6,898,080	0.02%	Punjab National Bank	940,808	1,129,448	0.00%
Jindal Stainless Ltd.	141,918	1,159,032	0.00%	Rail Vikas Nigam Ltd.	222,840	1,100,226	0.00%
Jindal Steel & Power Ltd.	172,286	1,872,907	0.01%	Rajesh Exports Ltd.	40,861	110,068	0.00%
Jio Financial Services Ltd.	1,244,806	4,343,036	0.01%	RBL Bank Ltd.	71,880	132,654	0.00%
JSW Energy Ltd.	201,652	1,513,678	0.01%	REC Ltd.	503,831	2,946,585	0.01%
JSW Steel Ltd.	501,642	5,282,215	0.02%	Relaxo Footwears Ltd.	63,913	462,847	0.00%
Jubilant Foodworks Ltd.	166,060	1,392,857	0.01%	Reliance Industries Ltd.	2,696,064	38,275,756	0.12%
Kalyan Jewellers India Ltd.	125,337	1,121,776	0.00%	Samvardhana Motherson International Ltd.	1,403,593	2,559,506	0.01%
Kansai Nerolac Paints Ltd.	16,831	52,097	0.00%	SBI Cards & Payment Services Ltd.	191,130	1,482,024	0.01%
KEI Industries Ltd.	27,573	1,428,880	0.01%	SBI Life Insurance Co., Ltd.	180,216	2,926,777	0.01%
Kotak Mahindra Bank Ltd.	389,137	8,118,067	0.03%	Schaeffler India Ltd.	8,918	354,767	0.00%
KPIT Technologies Ltd.	68,249	1,167,620	0.00%	Shree Cement Ltd.	5,096	1,529,400	0.01%
L&T Finance Ltd.	554,671	878,714	0.00%	Shriram Finance Ltd.	113,512	3,830,614	0.01%
L&T Technology Services Ltd.	4,113	227,591	0.00%	Siemens Ltd.	32,954	2,515,822	0.01%
Larsen & Toubro Ltd.	278,956	11,754,836	0.04%	SJVN Ltd.	362,902	442,576	0.00%
Laurus Labs Ltd.	175,219	1,233,499	0.00%	Solar Industries India Ltd.	11,376	1,299,964	0.00%
LIC Housing Finance Ltd.	67,118	468,849	0.00%	Sona Blw Precision Forgings Ltd.	114,379	794,646	0.00%
Linde India Ltd.	6,857	480,237	0.00%	SRF Ltd.	54,056	1,413,028	0.01%
Lloyds Metals & Energy Ltd.	75,263	1,082,919	0.00%	Star Health & Allied Insurance Co., Ltd.	37,393	207,441	0.00%
LTIMindtree Ltd.	36,559	2,385,305	0.01%	State Bank of India	718,317	6,669,794	0.02%
Lupin Ltd.	95,283	2,621,754	0.01%	State Bank of India GDR	3,423	316,970	0.00%
MacroTech Developers Ltd.	98,305	1,595,363	0.01%	Steel Authority of India Ltd.	704,388	930,778	0.00%
				Sun Pharmaceutical Industries Ltd.	423,129	9,322,911	0.03%
				Sun TV Network Ltd.	11,691	93,315	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sundaram Finance Ltd.	31,793	1,538,779	0.01%	Indah Kiat Pulp & Paper Tbk PT	489,100	206,640	0.00%
Supreme Industries Ltd.	20,572	1,129,488	0.00%	Indocement Tunggal Prakarsa Tbk PT	699,600	321,655	0.00%
Suzlon Energy Ltd.	5,084,465	3,695,147	0.01%	Indofood CBP Sukses Makmur Tbk PT	1,275,100	901,166	0.00%
Syngene International Ltd.	99,264	995,321	0.00%	Indofood Sukses Makmur Tbk PT	1,433,800	685,943	0.00%
Tata Communications Ltd.	49,774	990,320	0.00%	Indosat Tbk PT	3,802,800	585,955	0.00%
Tata Consultancy Services Ltd.	422,691	20,216,789	0.06%	Jasa Marga Persero Tbk PT	318,107	85,580	0.00%
Tata Consumer Products Ltd.	255,021	2,724,652	0.01%	Kalbe Farma Tbk PT	7,960,600	672,657	0.00%
Tata Elxsi Ltd.	10,913	866,342	0.00%	Mayora Indah Tbk PT	1,330,900	229,879	0.00%
Tata Motors Ltd.	862,887	7,459,851	0.02%	Merdeka Copper Gold Tbk PT	5,098,400	511,582	0.00%
Tata Power Co., Ltd.	639,622	2,931,628	0.01%	Perusahaan Gas Negara Tbk PT	1,806,000	178,412	0.00%
Tata Steel Ltd.	3,667,096	5,913,099	0.02%	Petrindo Jaya Kreasi Tbk PT	588,500	406,776	0.00%
Tata Technologies Ltd.	47,225	491,673	0.00%	PT Tower Bersama Infrastructure Tbk	1,222,513	159,508	0.00%
Tata Teleservices Maharashtra Ltd.	193,001	170,179	0.00%	Sarana Menara Nusantara Tbk PT	4,276,200	174,024	0.00%
Tech Mahindra Ltd.	275,101	5,482,499	0.02%	Semen Indonesia Persero Tbk PT	581,501	118,865	0.00%
Thermax Ltd.	10,281	485,117	0.00%	Sumber Alfaria Trijaya Tbk PT	9,423,400	1,668,636	0.01%
Titan Co., Ltd.	177,797	6,755,928	0.02%	Telkom Indonesia Persero Tbk PT	20,972,100	3,531,183	0.01%
Torrent Pharmaceuticals Ltd.	42,610	1,672,298	0.01%	Unilever Indonesia Tbk PT	1,077,100	126,147	0.00%
Torrent Power Ltd.	94,299	1,636,695	0.01%	United Tractors Tbk PT	543,700	904,478	0.01%
Trent Ltd.	77,040	6,409,985	0.02%	Vale Indonesia Tbk PT	298,394	67,113	0.00%
Tube Investments of India Ltd.	43,277	1,807,763	0.01%	XL Axiata Tbk PT	624,239	87,265	0.00%
TVS Motor Co., Ltd.	93,033	2,573,753	0.01%			51,645,905	0.16%
UltraTech Cement Ltd.	50,776	6,776,766	0.02%	Ireland 0.06% (30 June 2024: 0.06%)			
Union Bank of India Ltd.	381,568	536,472	0.00%	AIB Group plc	711,743	3,928,263	0.01%
United Breweries Ltd.	20,405	485,494	0.00%	Bank of Ireland Group plc	423,528	3,861,988	0.01%
United Spirits Ltd.	121,578	2,308,262	0.01%	Glanbia plc	56,338	777,645	0.00%
UNO Minda Ltd.	62,412	767,778	0.00%	Kerry Group plc Class A	59,359	5,731,727	0.02%
UPL Ltd.	176,972	1,035,616	0.00%	Kingspan Group plc	64,820	4,728,682	0.02%
Varun Beverages Ltd.	479,861	3,578,762	0.01%			19,028,305	0.06%
Vedant Fashions Ltd.	27,602	415,785	0.00%	Israel 0.18% (30 June 2024: 0.14%)			
Vedanta Ltd.	620,561	3,221,543	0.01%	Airport City Ltd.	7,683	123,459	0.00%
Vodafone Idea Ltd.	8,679,901	804,992	0.00%	Amot Investments Ltd.	17,832	101,012	0.00%
Voltas Ltd.	108,228	2,262,752	0.01%	Azrieli Group Ltd.	21,688	1,791,039	0.01%
Whirlpool of India Ltd.	33,435	718,639	0.00%	Bank Hapoalim BM	602,757	7,282,083	0.02%
Wipro Ltd.	1,319,562	4,652,404	0.02%	Bank Leumi Le-Israel BM	677,748	8,063,446	0.03%
Yes Bank Ltd.	6,987,953	1,598,972	0.01%	Bezeq The Israeli Telecommunication Corp., Ltd.	614,297	875,002	0.00%
Zee Entertainment Enterprises Ltd.	337,839	478,621	0.00%	Big Shopping Centers Ltd.	8,116	1,203,484	0.00%
Zomato Ltd.	2,833,167	9,201,350	0.03%	Camtek Ltd.	7,636	624,519	0.00%
Zyklus Lifesciences Ltd.	103,587	1,175,693	0.00%	Delek Group Ltd.	3,966	517,023	0.00%
		683,888,500	2.11%	Elbit Systems Ltd.	11,320	2,960,756	0.01%
Indonesia 0.16% (30 June 2024: 0.17%)				Energix-Renewable Energies Ltd.	37,889	129,983	0.00%
Alamtri Resources Indonesia Tbk PT	3,457,800	522,054	0.00%	Enlight Renewable Energy Ltd.	42,084	728,225	0.00%
Amman Mineral Internasional PT	5,054,500	2,661,503	0.01%	Fattal Holdings 1998 Ltd.	3,683	528,648	0.00%
Astra International Tbk PT	8,611,300	2,621,645	0.01%	First International Bank Of Israel Ltd.	14,788	728,107	0.00%
Avia Avian Tbk PT	7,724,700	191,978	0.00%	Gav-Yam Lands Corp., Ltd.	1	5	0.00%
Bank Central Asia Tbk PT	22,901,300	13,766,392	0.04%	Harel Insurance Investments & Financial Services Ltd.	19,463	269,164	0.00%
Bank Danamon Indonesia Tbk PT	49,900	7,875	0.00%	ICL Group Ltd.	262,901	1,298,758	0.00%
Bank Mandiri Persero Tbk PT	20,012,700	7,087,443	0.02%	Israel Corp., Ltd.	589	154,361	0.00%
Bank Negara Indonesia Persero Tbk PT	6,266,000	1,693,513	0.01%	Israel Discount Bank Ltd. Class A	577,301	3,948,332	0.01%
Bank Rakyat Indonesia Persero Tbk PT	29,172,854	7,395,169	0.03%	Melisron Ltd.	19,428	1,727,573	0.01%
Bank Syariah Indonesia Tbk PT	624,151	105,867	0.00%	Mivne Real Estate KD Ltd.	236,838	707,852	0.00%
Barito Pacific Tbk PT	9,664,211	552,412	0.00%	Mizrahi Tefahot Bank Ltd.	48,240	2,086,541	0.01%
Bukit Asam Tbk PT	720,800	123,156	0.00%	Nice Ltd.	24,713	4,213,279	0.01%
Bumi Serpong Damai Tbk PT	1,095,800	64,339	0.00%	Nova Ltd.	13,622	2,688,398	0.01%
Charoen Pokphand Indonesia Tbk PT	2,272,700	672,137	0.00%	OPC Energy Ltd.	1	7	0.00%
Dayamitra Telekomunikasi PT	12,023,300	481,828	0.00%	Phoenix Holdings Ltd.	116,855	1,705,529	0.01%
Elang Mahkota Teknologi Tbk PT	7,216,800	220,607	0.00%				
GoTo Gojek Tokopedia Tbk PT Class A	412,620,900	1,794,561	0.01%				
Gudang Garam Tbk PT	72,700	59,962	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shapir Engineering & Industry Ltd.	16,551	124,099	0.00%
Shikun & Binui Ltd.	1	2	0.00%
Strauss Group Ltd.	6,776	128,243	0.00%
Teva Pharmaceutical Industries Ltd.	397,604	8,840,009	0.03%
Teva Pharmaceutical Industries Ltd. ADR	64,187	1,414,682	0.01%
Tower Semiconductor Ltd.	43,480	2,254,161	0.01%
		57,217,781	0.18%

Italy 0.62% (30 June 2024: 0.63%)

A2A SpA	565,771	1,256,661	0.00%
Amplifon SpA	79,969	2,057,776	0.01%
Banca Mediolanum SpA	101,488	1,207,494	0.00%
Banco BPM SpA	585,189	4,733,784	0.02%
BPER Banca SpA	434,501	2,759,845	0.01%
Brunello Cucinelli SpA	15,420	1,682,965	0.01%
Buzzi SpA	32,843	1,210,038	0.00%
Davide Campari-Milano NV	167,486	1,043,712	0.00%
DiaSorin SpA	11,274	1,162,286	0.00%
Enel SpA	3,116,931	22,225,130	0.07%
Eni SpA	895,928	12,144,031	0.04%
Ferrari NV	46,242	19,747,193	0.06%
Ferrari NV (XNYS)	1,677	712,457	0.00%
FinecoBank Banca Fineco SpA	259,425	4,510,375	0.01%
Generali	492,662	13,911,831	0.04%
Hera SpA	233,310	829,145	0.00%
Infrastrutture Wireless Italiane SpA	126,829	1,289,018	0.00%
Interpump Group SpA	26,953	1,190,633	0.00%
Intesa Sanpaolo SpA	6,443,035	25,773,019	0.08%
Italgas SpA	173,320	970,948	0.00%
Leonardo SpA	175,589	4,714,655	0.02%
Mediobanca Banca di Credito Finanziario SpA	227,460	3,315,153	0.01%
Moncler SpA	96,827	5,111,477	0.02%
Nexi SpA	294,125	1,632,476	0.01%
Pirelli & C SpA	200,371	1,135,768	0.00%
Poste Italiane SpA	155,397	2,191,643	0.01%
Prysmian SpA	111,372	7,110,983	0.02%
Recordati Industria Chimica e Farmaceutica SpA	52,358	2,743,365	0.01%
Reply SpA	9,550	1,516,976	0.01%
Snam SpA	860,193	3,809,651	0.01%
Stellantis NV	793,581	10,345,872	0.03%
Stellantis NV (XNYS)	29,932	390,613	0.00%
Telecom Italia SpA	7,009,220	1,868,286	0.01%
Tenaris SA	174,623	3,267,456	0.01%
Terna - Rete Elettrica Nazionale	586,115	4,624,746	0.01%
UniCredit SpA	653,664	26,076,381	0.08%
Unipol Gruppo SpA	150,514	1,874,963	0.01%
		202,148,805	0.62%

Japan 5.68% (30 June 2024: 5.78%)

ABC-Mart, Inc.	12,600	255,832	0.00%
Acom Co., Ltd.	65,700	160,446	0.00%
Activia Properties, Inc. REIT	143	298,902	0.00%
Advance Residence Investment Corp. REIT	616	1,146,083	0.00%
Advantest Corp.	309,900	18,137,314	0.06%
Aeon Co., Ltd.	319,400	7,509,436	0.02%
AEON Financial Service Co., Ltd.	19,900	161,570	0.00%
AEON Investment Corp. REIT	298	240,243	0.00%
Aeon Mall Co., Ltd.	32,040	414,873	0.00%
AGC, Inc.	85,300	2,510,260	0.01%
Aica Kogyo Co., Ltd.	8,800	184,892	0.00%
Air Water, Inc.	36,600	446,322	0.00%
Aisin Corp.	206,300	2,333,280	0.01%
Ajinomoto Co., Inc.	208,300	8,551,486	0.03%
Alfresa Holdings Corp.	61,300	844,065	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Alps Alpine Co., Ltd.	62,000	636,135	0.00%
Amada Co., Ltd.	146,300	1,430,791	0.01%
Amano Corp.	33,100	902,689	0.00%
Amvis Holdings, Inc.	23,600	109,320	0.00%
ANA Holdings, Inc.	55,491	1,011,768	0.00%
Aozora Bank Ltd.	77,700	1,228,091	0.00%
As One Corp.	8,800	148,440	0.00%
Asahi Group Holdings Ltd.	601,967	6,346,776	0.02%
Asahi Intecc Co., Ltd.	101,952	1,671,089	0.01%
Asahi Kasei Corp.	555,800	3,863,652	0.01%
Asics Corp.	248,700	4,921,462	0.02%
ASKUL Corp.	6,100	65,363	0.00%
Astellas Pharma, Inc.	729,600	7,123,767	0.02%
Azbil Corp.	169,400	1,323,101	0.01%
Bandai Namco Holdings, Inc.	248,100	5,965,703	0.02%
BayCurrent, Inc.	58,700	1,987,045	0.01%
Bic Camera, Inc.	87,700	955,347	0.00%
BIPROGY, Inc.	26,900	815,592	0.00%
Bridgestone Corp.	232,000	7,882,922	0.03%
Brother Industries Ltd.	74,200	1,273,572	0.00%
Calbee, Inc.	12,600	252,545	0.00%
Canon Marketing Japan, Inc.	7,300	240,144	0.00%
Canon, Inc.	364,700	11,976,436	0.04%
Capcom Co., Ltd.	163,900	3,622,987	0.01%
Casio Computer Co., Ltd.	38,600	322,117	0.00%
Central Japan Railway Co.	408,300	7,703,038	0.02%
Chiba Bank Ltd.	261,300	2,032,574	0.01%
Chubu Electric Power Co., Inc.	318,500	3,355,032	0.01%
Chugai Pharmaceutical Co., Ltd.	263,900	11,752,584	0.04%
Chugin Financial Group, Inc.	25,700	268,022	0.00%
Chugoku Electric Power Co., Inc.	141,200	819,294	0.00%
Coca-Cola Bottlers Japan Holdings, Inc.	74,150	1,178,115	0.00%
COMSYS Holdings Corp.	43,300	892,670	0.00%
Concordia Financial Group Ltd.	438,299	2,429,386	0.01%
Cosmo Energy Holdings Co., Ltd.	21,139	931,994	0.00%
Cosmos Pharmaceutical Corp.	15,800	673,279	0.00%
Credit Saison Co., Ltd.	55,800	1,312,983	0.01%
CyberAgent, Inc.	164,900	1,149,977	0.00%
Dai Nippon Printing Co., Ltd.	196,000	2,768,020	0.01%
Daicel Corp.	96,600	864,520	0.00%
Daido Steel Co., Ltd.	30,000	226,775	0.00%
Daifuku Co., Ltd.	150,500	3,160,155	0.01%
Dai-ichi Life Holdings, Inc.	355,500	9,579,680	0.03%
Daiichi Sankyo Co., Ltd.	764,100	21,159,094	0.07%
Daikin Industries Ltd.	117,100	13,903,576	0.04%
Daito Trust Construction Co., Ltd.	20,800	2,326,037	0.01%
Daiwa House Industry Co., Ltd.	265,300	8,200,734	0.03%
Daiwa House Investment Corp. REIT Class A	637	939,530	0.00%
Daiwa Office Investment Corp. REIT Class A	82	148,232	0.00%
Daiwa Securities Group, Inc.	605,200	4,035,694	0.01%
Daiwa Securities Living Investments Corp. REIT Class A	1,005	569,773	0.00%
Denka Co., Ltd.	30,300	430,227	0.00%
Denso Corp.	802,500	11,307,815	0.04%
Dentsu Group, Inc.	101,400	2,459,511	0.01%
Dentsu Soken, Inc.	3,700	137,726	0.00%
Dexerials Corp.	78,000	1,226,629	0.00%
DIC Corp.	65,400	1,408,206	0.01%
Disco Corp.	39,600	10,766,785	0.03%
DMG Mori Co., Ltd.	40,700	658,565	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Dowa Holdings Co., Ltd.	7,500	212,650	0.00%	Itoham Yonekyu Holdings, Inc.	4,400	110,868	0.00%
East Japan Railway Co.	463,800	8,248,416	0.03%	Iwatani Corp.	73,200	837,916	0.00%
Ebara Corp.	204,800	3,206,353	0.01%	Iyogin Holdings, Inc.	118,700	1,159,357	0.00%
Eisai Co., Ltd.	107,000	2,947,334	0.01%	Izumi Co., Ltd.	6,100	125,020	0.00%
Electric Power Development Co., Ltd.	44,900	734,810	0.00%	J Front Retailing Co., Ltd.	109,900	1,487,734	0.01%
ENEOS Holdings, Inc.	1,153,450	6,064,493	0.02%	Japan Airlines Co., Ltd.	52,196	827,809	0.00%
EXEO Group, Inc.	105,100	1,158,267	0.00%	Japan Airport Terminal Co., Ltd.	20,600	655,383	0.00%
Ezaki Glico Co., Ltd.	7,500	224,007	0.00%	Japan Exchange Group, Inc.	462,400	5,207,737	0.02%
FANUC Corp.	375,700	9,980,577	0.03%	Japan Hotel Investment Corp. REIT Class A	2,245	1,008,507	0.00%
Fast Retailing Co., Ltd.	74,500	25,512,790	0.08%	Japan Logistics Fund, Inc. REIT	340	569,407	0.00%
Food & Life Cos Ltd.	37,000	787,274	0.00%	Japan Metropolitan Fund Invest REIT	3,050	1,750,509	0.01%
FP Corp.	7,800	138,669	0.00%	Japan Post Bank Co., Ltd.	562,303	5,347,174	0.02%
Frontier Real Estate Investment Corp. REIT	1,200	593,281	0.00%	Japan Post Holdings Co., Ltd.	749,986	7,112,841	0.02%
Fuji Electric Co., Ltd.	55,397	3,016,592	0.01%	Japan Post Insurance Co., Ltd.	51,868	959,406	0.00%
Fuji Oil Holdings, Inc.	6,000	135,531	0.00%	Japan Prime Realty Investment Corp. REIT	158	317,186	0.00%
Fuji Soft, Inc.	22,900	1,441,814	0.01%	Japan Real Estate Investment Corp. REIT	3,215	2,207,295	0.01%
FUJIFILM Holdings Corp.	473,300	9,965,320	0.03%	Japan Steel Works Ltd.	18,100	665,448	0.00%
Fujikura Ltd.	112,800	4,699,761	0.02%	Japan Tobacco, Inc.	466,900	12,121,100	0.04%
Fujitsu General Ltd.	9,300	137,701	0.00%	Jeol Ltd.	7,600	272,548	0.00%
Fujitsu Ltd.	734,200	13,078,346	0.04%	JFE Holdings, Inc.	232,400	2,631,432	0.01%
Fukuoka Financial Group, Inc.	72,500	1,819,881	0.01%	JGC Holdings Corp.	60,100	503,064	0.00%
Fuyo General Lease Co., Ltd.	2,100	156,337	0.00%	JMDC, Inc.	12,600	314,759	0.00%
GLP J REIT	2,090	1,641,041	0.01%	JTEKT Corp.	92,800	696,472	0.00%
GMO internet group, Inc.	10,000	170,527	0.00%	Justsystems Corp.	6,100	136,431	0.00%
GMO Payment Gateway, Inc.	11,897	603,404	0.00%	Kadokawa Corp.	51,300	1,026,261	0.00%
Goldwin, Inc.	14,300	804,807	0.00%	Kagome Co., Ltd.	35,900	679,350	0.00%
GS Yuasa Corp.	60,600	1,022,210	0.00%	Kajima Corp.	210,500	3,858,810	0.01%
Gunma Bank Ltd.	185,000	1,254,836	0.00%	Kakaku.com, Inc.	23,300	358,781	0.00%
Hachijuni Bank Ltd.	189,800	1,222,783	0.00%	Kamigumi Co., Ltd.	24,000	522,881	0.00%
Hakuhodo DY Holdings, Inc.	103,100	786,239	0.00%	Kanden Co., Ltd.	49,100	723,878	0.00%
Hamamatsu Photonics KK	148,200	1,664,845	0.01%	Kaneka Corp.	8,900	212,590	0.00%
Hankyu Hanshin Holdings, Inc.	114,700	3,004,708	0.01%	Kansai Electric Power Co., Inc.	408,600	4,558,921	0.02%
Harmonic Drive Systems, Inc.	17,300	368,214	0.00%	Kansai Paint Co., Ltd.	69,700	1,003,634	0.00%
Haseko Corp.	167,300	2,164,170	0.01%	Kao Corp.	204,200	8,300,010	0.03%
Heiwa Corp.	17,600	272,466	0.00%	Kawasaki Heavy Industries Ltd.	53,300	2,468,974	0.01%
Hikari Tsushin, Inc.	10,700	2,347,518	0.01%	Kawasaki Kisen Kaisha Ltd.	161,100	2,311,020	0.01%
Hino Motors Ltd.	46,600	167,826	0.00%	KDDI Corp.	598,100	19,188,217	0.06%
Hirogin Holdings, Inc.	122,000	903,201	0.00%	KDX Realty Investment Corp. REIT Class A	1,449	1,378,376	0.01%
Hirose Electric Co., Ltd.	10,891	1,298,660	0.00%	Keihan Holdings Co., Ltd.	36,800	775,057	0.00%
Hisamitsu Pharmaceutical Co., Inc.	15,000	389,889	0.00%	Keikyu Corp.	74,100	614,828	0.00%
Hitachi Construction Machinery Co., Ltd.	35,500	794,436	0.00%	Keio Corp.	35,800	874,726	0.00%
Hitachi Ltd.	1,816,800	45,512,482	0.14%	Keisei Electric Railway Co., Ltd.	130,200	1,175,164	0.00%
Honda Motor Co., Ltd.	1,962,140	19,164,450	0.06%	Kewpie Corp.	61,800	1,318,893	0.01%
Horiba Ltd.	14,400	838,565	0.00%	Keyence Corp.	75,900	31,212,885	0.10%
Hoshizaki Corp.	49,700	1,980,916	0.01%	Kikkoman Corp.	395,300	4,433,165	0.01%
House Foods Group, Inc.	11,600	213,754	0.00%	Kinden Corp.	41,000	792,034	0.00%
Hoya Corp.	147,100	18,546,618	0.06%	Kintetsu Group Holdings Co., Ltd.	96,600	2,034,525	0.01%
Hulic Co., Ltd.	314,585	2,742,310	0.01%	Kirin Holdings Co., Ltd.	377,800	4,925,631	0.02%
Ibiden Co., Ltd.	32,900	999,602	0.00%	Kobayashi Pharmaceutical Co., Ltd.	16,600	658,043	0.00%
Idemitsu Kosan Co., Ltd.	553,390	3,646,191	0.01%	Kobe Bussan Co., Ltd.	58,600	1,282,667	0.00%
IHI Corp.	54,700	3,240,721	0.01%	Kobe Steel Ltd.	107,900	1,084,081	0.00%
Iida Group Holdings Co., Ltd.	43,700	661,923	0.00%	Koei Tecmo Holdings Co., Ltd.	68,776	812,437	0.00%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	1,844	1,348,152	0.01%	Koito Manufacturing Co., Ltd.	64,000	817,714	0.00%
INFRONEER Holdings, Inc.	80,668	626,722	0.00%	Kokusai Electric Corp.	50,700	691,980	0.00%
Inpex Corp.	365,400	4,581,450	0.02%	Kokuyo Co., Ltd.	44,600	793,753	0.00%
Internet Initiative Japan, Inc.	47,200	896,638	0.00%	Komatsu Ltd.	358,800	9,931,153	0.03%
Invincible Investment Corp. REIT	3,363	1,416,586	0.01%	Konami Group Corp.	39,500	3,719,776	0.01%
Isetan Mitsukoshi Holdings Ltd.	137,700	2,411,678	0.01%				
Isuzu Motors Ltd.	242,600	3,331,968	0.01%				
Ito En Ltd.	11,700	263,466	0.00%				
ITOCHU Corp.	559,600	27,887,422	0.09%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Konica Minolta, Inc.	162,500	685,011	0.00%	Morinaga & Co., Ltd.	12,600	217,790	0.00%
Kose Corp.	9,300	424,820	0.00%	Morinaga Milk Industry Co., Ltd.	14,400	268,236	0.00%
Kotobuki Spirits Co., Ltd.	15,500	214,905	0.00%	MS&AD Insurance Group Holdings, Inc.	542,300	11,901,201	0.04%
K's Holdings Corp.	29,400	263,395	0.00%	Murata Manufacturing Co., Ltd.	714,900	11,642,826	0.04%
Kubota Corp.	399,500	4,674,730	0.02%	Nabtesco Corp.	23,300	416,304	0.00%
Kuraray Co., Ltd.	132,600	1,924,117	0.01%	Nagase & Co., Ltd.	29,900	613,563	0.00%
Kurita Water Industries Ltd.	52,600	1,855,526	0.01%	Nagoya Railroad Co., Ltd.	52,500	585,430	0.00%
Kusuri no Aoki Holdings Co., Ltd.	7,200	149,168	0.00%	Nankai Electric Railway Co., Ltd.	24,900	393,321	0.00%
Kyocera Corp.	578,200	5,796,348	0.02%	NEC Corp.	101,900	8,895,826	0.03%
Kyoto Financial Group, Inc.	106,800	1,576,584	0.01%	NEC Networks & System Integration Corp.	11,200	234,818	0.00%
Kyowa Kirin Co., Ltd.	97,800	1,478,264	0.01%	Nexon Co., Ltd.	178,300	2,696,169	0.01%
Kyudenko Corp.	23,000	757,203	0.00%	NGK Insulators Ltd.	65,900	844,087	0.00%
Kyushu Electric Power Co., Inc.	141,200	1,269,506	0.00%	NH Foods Ltd.	38,600	1,251,135	0.00%
Kyushu Financial Group, Inc.	135,440	626,354	0.00%	NHK Spring Co., Ltd.	43,500	553,576	0.00%
Kyushu Railway Co.	45,918	1,119,025	0.00%	Nichirei Corp.	45,700	1,211,416	0.00%
LaSalle Logiport REIT	384	347,203	0.00%	Nidec Corp.	439,232	7,979,176	0.03%
Laserrec Corp.	34,700	3,352,758	0.01%	Nifco, Inc.	34,500	840,548	0.00%
Lion Corp.	92,600	1,038,480	0.00%	Nihon Kohden Corp.	66,700	915,024	0.00%
Lixil Corp.	80,200	880,536	0.00%	Nihon M&A Center Holdings, Inc.	54,200	228,029	0.00%
LY Corp.	1,184,500	3,160,978	0.01%	Nikon Corp.	124,600	1,299,833	0.00%
M3, Inc.	167,276	1,486,921	0.01%	Nintendo Co., Ltd.	425,200	25,063,965	0.08%
Mabuchi Motor Co., Ltd.	16,600	237,286	0.00%	Nippon Accommodations Fund, Inc. REIT Class A	306	1,142,924	0.00%
Macnica Holdings, Inc.	48,300	567,178	0.00%	Nippon Building Fund, Inc. REIT	3,646	2,839,593	0.01%
Makita Corp.	93,700	2,887,434	0.01%	Nippon Electric Glass Co., Ltd.	14,200	304,583	0.00%
Mani, Inc.	10,200	117,343	0.00%	Nippon Express Holdings, Inc.	69,300	1,055,198	0.00%
Marubeni Corp.	636,300	9,686,611	0.03%	Nippon Kayaku Co., Ltd.	27,200	222,224	0.00%
Marui Group Co., Ltd.	64,800	1,036,775	0.00%	Nippon Paint Holdings Co., Ltd.	414,760	2,701,113	0.01%
Maruichi Steel Tube Ltd.	21,600	480,626	0.00%	Nippon Prologis, Inc. REIT	801	1,136,058	0.00%
Maruwa Co., Ltd.	2,500	769,121	0.00%	Nippon Sanso Holdings Corp.	63,500	1,787,503	0.01%
Matsui Securities Co., Ltd.	81,000	420,565	0.00%	Nippon Shinyaku Co., Ltd.	15,200	385,803	0.00%
MatsukiyoCocokara & Co.	137,800	2,021,055	0.01%	Nippon Shokubai Co., Ltd.	32,000	389,921	0.00%
Mazda Motor Corp.	215,500	1,485,710	0.01%	Nippon Steel Corp.	349,543	7,077,156	0.02%
McDonald's Holdings Co. Japan Ltd.	26,100	1,027,991	0.00%	Nippon Telegraph & Telephone Corp.	11,272,925	11,333,177	0.04%
Mebuki Financial Group, Inc.	379,100	1,549,351	0.01%	Nippon Yusen KK	186,400	6,254,054	0.02%
Medipal Holdings Corp.	53,100	804,305	0.00%	Nipro Corp.	29,000	276,234	0.00%
MEIJI Holdings Co., Ltd.	120,300	2,450,244	0.01%	Nishi-Nippon Railroad Co., Ltd.	11,800	170,288	0.00%
Mercari, Inc.	40,200	458,632	0.00%	Nissan Chemical Corp.	51,300	1,615,447	0.01%
MINEBEA MITSUMI, Inc.	154,900	2,532,550	0.01%	Nissan Motor Co., Ltd.	759,800	2,320,590	0.01%
MISUMI Group, Inc.	107,200	1,674,574	0.01%	Nisshin Seifun Group, Inc.	91,990	1,078,172	0.00%
Mitsubishi Chemical Group Corp.	623,800	3,174,172	0.01%	Nissin Foods Holdings Co., Ltd.	107,300	2,610,129	0.01%
Mitsubishi Corp.	1,543,500	25,574,408	0.08%	Niterra Co., Ltd.	66,700	2,155,994	0.01%
Mitsubishi Electric Corp.	775,600	13,260,608	0.04%	Nitori Holdings Co., Ltd.	29,500	3,497,916	0.01%
Mitsubishi Estate Co., Ltd.	478,700	6,702,592	0.02%	Nitto Denko Corp.	304,800	5,197,658	0.02%
Mitsubishi Gas Chemical Co., Inc.	55,400	997,419	0.00%	Noevir Holdings Co., Ltd.	2,100	65,408	0.00%
Mitsubishi HC Capital, Inc.	385,390	2,555,207	0.01%	NOF Corp.	70,200	985,373	0.00%
Mitsubishi Heavy Industries Ltd.	1,321,900	18,698,038	0.06%	NOK Corp.	15,100	237,895	0.00%
Mitsubishi Logistics Corp.	58,500	431,045	0.00%	Nomura Holdings, Inc.	1,151,800	6,825,346	0.02%
Mitsubishi Materials Corp.	64,800	991,833	0.00%	Nomura Real Estate Holdings, Inc.	38,400	954,136	0.00%
Mitsubishi Motors Corp.	308,900	1,046,832	0.00%	Nomura Real Estate Master Fund, Inc. REIT	1,511	1,323,904	0.01%
Mitsubishi UFJ Financial Group, Inc.	4,633,200	54,421,527	0.17%	Nomura Research Institute Ltd.	173,859	5,154,041	0.02%
Mitsui & Co., Ltd.	1,199,900	25,279,135	0.08%	NS Solutions Corp.	34,900	904,256	0.00%
Mitsui Chemicals, Inc.	65,800	1,452,825	0.01%	NSK Ltd.	221,000	965,926	0.00%
Mitsui Fudosan Co., Ltd.	1,068,800	8,636,905	0.03%	NTT Data Group Corp.	255,700	4,929,823	0.02%
Mitsui Fudosan Logistics Park, Inc. REIT	836	539,921	0.00%	Obayashi Corp.	317,400	4,227,018	0.01%
Mitsui High-Tec, Inc.	34,500	181,544	0.00%				
Mitsui Mining & Smelting Co., Ltd.	9,600	285,080	0.00%				
Mitsui OSK Lines Ltd.	146,161	5,122,517	0.02%				
Miura Co., Ltd.	53,900	1,364,991	0.01%				
Mizuho Financial Group, Inc.	1,059,620	26,112,931	0.08%				
Money Forward, Inc.	14,700	451,869	0.00%				
MonotaRO Co., Ltd.	100,500	1,708,679	0.01%				
Mori Hills Investment Corp. REIT Class A	335	264,103	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
OBIC Business Consultants Co., Ltd.	3,878	171,149	0.00%	SHIFT, Inc.	4,300	498,374	0.00%
Obic Co., Ltd.	142,300	4,249,261	0.01%	Shikoku Electric Power Co., Inc.	23,600	185,379	0.00%
Odakyu Electric Railway Co., Ltd.	110,400	1,019,985	0.00%	Shimadzu Corp.	123,600	3,508,397	0.01%
Oji Holdings Corp.	296,500	1,139,703	0.00%	Shimamura Co., Ltd.	17,000	953,411	0.00%
OKUMA Corp.	10,800	234,334	0.00%	Shimano, Inc.	38,500	5,239,978	0.02%
Olympus Corp.	469,300	7,078,618	0.02%	Shimizu Corp.	255,200	2,033,838	0.01%
Omron Corp.	64,200	2,186,705	0.01%	Shin-Etsu Chemical Co., Ltd.	770,650	25,969,473	0.08%
Ono Pharmaceutical Co., Ltd.	207,800	2,161,168	0.01%	Shinko Electric Industries Co., Ltd.	25,600	929,295	0.00%
Open House Group Co., Ltd.	28,700	973,163	0.00%	Shionogi & Co., Ltd.	301,100	4,251,342	0.01%
Oracle Corp. Japan	12,300	1,186,094	0.00%	Ship Healthcare Holdings, Inc.	13,500	189,409	0.00%
Organo Corp.	15,300	798,295	0.00%	Shiseido Co., Ltd.	168,400	2,985,789	0.01%
Oriental Land Co., Ltd.	453,500	9,874,504	0.03%	Shizuoka Financial Group, Inc.	206,900	1,691,035	0.01%
ORIX Corp.	479,500	10,397,913	0.03%	SHO-BOND Holdings Co., Ltd.	7,800	259,123	0.00%
Orix JREIT, Inc. REIT	794	829,062	0.00%	Skylark Holdings Co., Ltd.	80,842	1,260,263	0.00%
Osaka Gas Co., Ltd.	167,800	3,694,248	0.01%	SMC Corp.	22,600	8,941,639	0.03%
OSG Corp.	13,200	155,761	0.00%	Socionext, Inc.	60,000	966,086	0.00%
Otsuka Corp.	85,500	1,963,410	0.01%	SoftBank Corp.	10,946,980	13,854,380	0.04%
Otsuka Holdings Co., Ltd.	198,200	10,845,762	0.03%	SoftBank Group Corp.	422,200	24,674,898	0.08%
PALTAC Corp.	4,300	119,347	0.00%	Sohgo Security Services Co., Ltd.	262,500	1,806,400	0.01%
Pan Pacific International Holdings Corp.	181,300	4,978,944	0.02%	Sojitz Corp.	82,940	1,710,941	0.01%
Panasonic Holdings Corp.	920,800	9,626,332	0.03%	Sompo Holdings, Inc.	399,200	10,462,616	0.03%
Park24 Co., Ltd.	59,300	835,203	0.00%	Sony Group Corp.	2,467,300	52,890,899	0.16%
Penta-Ocean Construction Co., Ltd.	51,500	214,474	0.00%	Sotetsu Holdings, Inc.	12,300	195,230	0.00%
PeptiDream, Inc.	16,600	279,325	0.00%	Square Enix Holdings Co., Ltd.	37,200	1,455,004	0.01%
Persol Holdings Co., Ltd.	487,000	732,855	0.00%	Stanley Electric Co., Ltd.	58,200	964,322	0.00%
Pola Orbis Holdings, Inc.	11,900	108,202	0.00%	Subaru Corp.	250,700	4,500,030	0.01%
Rakus Co., Ltd.	17,400	205,709	0.00%	Sugi Holdings Co., Ltd.	20,700	325,002	0.00%
Rakuten Bank Ltd.	37,400	1,051,845	0.00%	SUMCO Corp.	136,980	1,031,098	0.00%
Rakuten Group, Inc.	558,900	3,054,462	0.01%	Sumitomo Bakelite Co., Ltd.	38,200	941,631	0.00%
Recruit Holdings Co., Ltd.	582,439	41,303,657	0.13%	Sumitomo Chemical Co., Ltd.	513,600	1,140,534	0.00%
Relo Group, Inc.	18,800	230,694	0.00%	Sumitomo Corp.	438,900	9,573,360	0.03%
Renesas Electronics Corp.	700,678	9,124,062	0.03%	Sumitomo Electric Industries Ltd.	316,700	5,750,213	0.02%
Rengo Co., Ltd.	146,000	813,795	0.00%	Sumitomo Forestry Co., Ltd.	60,100	2,024,494	0.01%
Resona Holdings, Inc.	912,984	6,648,703	0.02%	Sumitomo Heavy Industries Ltd.	52,000	1,073,683	0.00%
Resonac Holdings Corp.	88,922	2,271,709	0.01%	Sumitomo Metal Mining Co., Ltd.	110,900	2,549,515	0.01%
Resorttrust, Inc.	9,600	191,927	0.00%	Sumitomo Mitsui Financial Group, Inc.	1,529,900	36,641,280	0.11%
Ricoh Co., Ltd.	224,600	2,588,845	0.01%	Sumitomo Mitsui Trust Group, Inc.	297,100	6,979,468	0.02%
Rinnai Corp.	38,100	790,073	0.00%	Sumitomo Realty & Development Co., Ltd.	182,100	5,723,937	0.02%
Rohm Co., Ltd.	117,800	1,113,463	0.00%	Sumitomo Rubber Industries Ltd.	74,100	840,910	0.00%
Rohto Pharmaceutical Co., Ltd.	64,000	1,171,799	0.00%	Sundrug Co., Ltd.	28,200	722,046	0.00%
Rorze Corp.	51,500	501,368	0.00%	Suntory Beverage & Food Ltd.	53,600	1,709,702	0.01%
Ryohin Keikaku Co., Ltd.	90,400	2,069,606	0.01%	Suzuken Co., Ltd.	27,620	832,502	0.00%
Sankyo Co., Ltd.	51,000	690,557	0.00%	Suzuki Motor Corp.	727,900	8,290,538	0.03%
Sankyu, Inc.	11,600	403,889	0.00%	Sysmex Corp.	218,200	4,049,251	0.01%
Sanrio Co., Ltd.	62,400	2,199,644	0.01%	T&D Holdings, Inc.	195,600	3,616,161	0.01%
Santen Pharmaceutical Co., Ltd.	145,500	1,498,420	0.01%	Taiheiyo Cement Corp.	53,500	1,221,077	0.00%
Sanwa Holdings Corp.	78,500	2,198,759	0.01%	Taisei Corp.	61,100	2,581,082	0.01%
Sapporo Holdings Ltd.	18,800	995,027	0.00%	Taiyo Yuden Co., Ltd.	46,600	672,788	0.00%
Sawai Group Holdings Co., Ltd.	17,400	238,148	0.00%	Takara Holdings, Inc.	37,600	324,179	0.00%
SBI Holdings, Inc.	104,400	2,645,207	0.01%	Takasago Thermal Engineering Co., Ltd.	30,200	1,220,990	0.00%
SBI Sumishin Net Bank Ltd.	26,700	643,885	0.00%	Takashimaya Co., Ltd.	120,800	971,565	0.00%
SCREEN Holdings Co., Ltd.	26,400	1,594,146	0.01%	Takeda Pharmaceutical Co., Ltd.	619,800	16,488,825	0.05%
SCSK Corp.	47,100	998,283	0.00%	TBS Holdings, Inc.	2,600	67,018	0.00%
Secom Co., Ltd.	159,100	5,435,276	0.02%	TDK Corp.	733,900	9,678,084	0.03%
Sega Sammy Holdings, Inc.	69,700	1,364,197	0.01%	TechnoPro Holdings, Inc.	35,400	667,410	0.00%
Seibu Holdings, Inc.	79,719	1,627,250	0.01%	Teijin Ltd.	75,000	638,521	0.00%
Seiko Epson Corp.	97,400	1,782,093	0.01%				
Seino Holdings Co., Ltd.	66,400	1,002,802	0.00%				
Sekisui Chemical Co., Ltd.	183,600	3,171,761	0.01%				
Sekisui House Ltd.	249,600	6,006,536	0.02%				
Sekisui House, Inc. REIT	2,438	1,199,144	0.00%				
Seven & i Holdings Co., Ltd.	940,400	14,881,489	0.05%				
Seven Bank Ltd.	426,200	845,295	0.00%				
SG Holdings Co., Ltd.	184,792	1,770,786	0.01%				
Sharp Corp.	38,000	238,141	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Terumo Corp.	571,200	11,128,878	0.04%
THK Co., Ltd.	48,700	1,140,341	0.00%
TIS, Inc.	112,400	2,672,683	0.01%
Tobu Railway Co., Ltd.	71,800	1,171,616	0.00%
Toda Corp.	88,300	540,779	0.00%
Toei Animation Co., Ltd.	28,500	641,051	0.00%
Toho Co., Ltd.	48,700	1,906,973	0.01%
Toho Gas Co., Ltd.	39,200	1,060,316	0.00%
Tohoku Electric Power Co., Inc.	201,100	1,517,591	0.01%
Tokai Carbon Co., Ltd.	36,700	214,091	0.00%
Tokio Marine Holdings, Inc.	776,900	28,315,622	0.09%
Tokyo Century Corp.	109,100	1,112,798	0.00%
Tokyo Electric Power Co. Holdings, Inc.	623,500	1,884,465	0.01%
Tokyo Electron Ltd.	180,690	27,805,979	0.09%
Tokyo Gas Co., Ltd.	153,700	4,273,791	0.01%
Tokyo Ohka Kogyo Co., Ltd.	44,700	1,004,868	0.00%
Tokyo Seimitsu Co., Ltd.	15,500	725,589	0.00%
Tokyo Tatemono Co., Ltd.	94,800	1,572,560	0.01%
Tokyu Corp.	274,800	2,951,530	0.01%
Tokyu Fudosan Holdings Corp.	302,900	1,864,890	0.01%
TOPPAN Holdings, Inc.	119,400	3,197,726	0.01%
Toray Industries, Inc.	696,600	4,439,074	0.01%
Toridoll Holdings Corp.	26,100	647,684	0.00%
Tosoh Corp.	99,500	1,340,616	0.01%
TOTO Ltd.	56,300	1,363,079	0.01%
Toyo Seikan Group Holdings Ltd.	57,600	881,995	0.00%
Toyo Suisan Kaisha Ltd.	36,000	2,464,749	0.01%
Toyo Tire Corp.	83,600	1,300,864	0.01%
Toyoda Gosei Co., Ltd.	10,200	180,525	0.00%
Toyota Boshoku Corp.	8,300	108,424	0.00%
Toyota Industries Corp.	65,300	5,345,409	0.02%
Toyota Motor Corp.	4,763,410	95,353,066	0.30%
Toyota Tsusho Corp.	301,700	5,428,911	0.02%
Trend Micro, Inc.	52,700	2,872,747	0.01%
TS Tech Co., Ltd.	26,900	307,580	0.00%
Tsumura & Co.	40,400	1,210,252	0.00%
Tsuruha Holdings, Inc.	13,700	760,578	0.00%
UBE Corp.	16,200	248,474	0.00%
Ulvac, Inc.	20,100	788,601	0.00%
Unicharm Corp.	509,100	4,219,284	0.01%
United Urban Investment Corp. REIT	1,266	1,134,212	0.00%
Ushio, Inc.	18,600	252,087	0.00%
USS Co., Ltd.	154,900	1,357,198	0.01%
Welcia Holdings Co., Ltd.	46,888	612,653	0.00%
West Japan Railway Co.	205,300	3,653,755	0.01%
Workman Co., Ltd.	18,300	518,748	0.00%
Yakult Honsha Co., Ltd.	107,268	2,038,747	0.01%
Yamada Holdings Co., Ltd.	212,100	611,495	0.00%
Yamaguchi Financial Group, Inc.	81,000	845,511	0.00%
Yamaha Corp.	198,200	1,424,452	0.01%
Yamaha Motor Co., Ltd.	414,000	3,699,815	0.01%
Yamato Holdings Co., Ltd.	106,600	1,202,608	0.00%
Yamato Kogyo Co., Ltd.	5,700	269,259	0.00%
Yamazaki Baking Co., Ltd.	44,500	833,455	0.00%
Yaoko Co., Ltd.	13,700	824,389	0.00%
Yaskawa Electric Corp.	116,600	3,017,385	0.01%
Yokogawa Electric Corp.	113,500	2,454,015	0.01%
Yokohama Rubber Co., Ltd.	55,200	1,194,197	0.00%
Zenkoku Hosho Co., Ltd.	8,200	289,264	0.00%
Zensho Holdings Co., Ltd.	44,000	2,509,646	0.01%
Zeon Corp.	27,800	265,158	0.00%
ZOZO, Inc.	64,400	2,006,661	0.01%
		1,839,909,247	5.68%

Kuwait 0.07% (30 June 2024: 0.08%)

Agility Public Warehousing Co. KSC	734,628	588,560	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Boubyan Bank KSCP	274,051	498,679	0.00%
Burgan Bank SAK	91,610	52,298	0.00%
Gulf Bank KSCP	669,061	707,473	0.00%
Kuwait Finance House KSCP	4,231,950	10,240,138	0.03%
Mabane Co. KPSC	285,196	704,896	0.00%
Mobile Telecommunications Co. KSCP	1,058,834	1,610,746	0.01%
National Bank of Kuwait SAKP	3,339,679	9,705,976	0.03%
		24,108,766	0.07%

Malaysia 0.19% (30 June 2024: 0.17%)

Alliance Bank Malaysia Bhd	148,700	160,955	0.00%
AMMB Holdings Bhd	772,500	946,729	0.00%
Axiata Group Bhd	1,310,700	729,877	0.00%
CELCOMDIGI Bhd	1,582,400	1,281,066	0.00%
CIMB Group Holdings Bhd	3,593,900	6,590,625	0.02%
Dialog Group Bhd	1,402,800	580,382	0.00%
FGV Holdings Bhd	86,700	22,104	0.00%
Fraser & Neave Holdings Bhd	99,100	624,542	0.00%
Gamuda Bhd	2,314,600	2,453,585	0.01%
Genting Bhd	748,100	645,794	0.00%
Genting Malaysia Bhd	666,000	336,612	0.00%
Hartalega Holdings Bhd	1,109,300	979,925	0.00%
Hong Leong Bank Bhd	128,000	588,545	0.00%
Hong Leong Financial Group Bhd	24,526	101,472	0.00%
IHH Healthcare Bhd	1,689,600	2,758,376	0.01%
IJM Corp. Bhd	1,854,700	1,260,939	0.00%
IOI Corp. Bhd	949,600	823,985	0.00%
Kuala Lumpur Kepong Bhd	381,800	1,861,398	0.01%
Malayan Banking Bhd	3,161,100	7,239,106	0.02%
Malaysia Airports Holdings Bhd	611,700	1,447,341	0.01%
Maxis Bhd	1,165,800	951,620	0.00%
MISC Bhd	953,459	1,620,550	0.01%
MR DIY Group M Bhd	2,076,500	859,113	0.00%
Nestle Malaysia Bhd	17,400	389,053	0.00%
Petronas Chemicals Group Bhd	1,139,900	1,317,966	0.01%
Petronas Dagangan Bhd	59,700	257,946	0.00%
Petronas Gas Bhd	390,000	1,542,033	0.01%
PPB Group Bhd	505,136	1,400,802	0.01%
Press Metal Aluminium Holdings Bhd	1,312,700	1,438,495	0.01%
Public Bank Bhd	6,359,891	6,485,766	0.02%
QL Resources Bhd	257,025	273,608	0.00%
RHB Bank Bhd	1,169,959	1,695,479	0.01%
SD Guthrie Bhd	1,576,100	1,744,760	0.01%
Sime Darby Bhd	1,758,100	927,902	0.00%
Telekom Malaysia Bhd	763,066	1,134,829	0.00%
Tenaga Nasional Bhd	2,022,900	6,758,834	0.02%
Top Glove Corp. Bhd	975,162	292,232	0.00%
YTL Corp. Bhd	1,907,305	1,138,881	0.00%
YTL Power International Bhd	1,007,500	995,896	0.00%
		62,659,123	0.19%

Mexico 0.20% (30 June 2024: 0.24%)

Alfa SAB de CV Class A	1,211,641	879,329	0.00%
Alpek SAB de CV Class A	192,800	120,913	0.00%
Alsea SAB de CV	289,600	605,726	0.00%
America Movil SAB de CV	9,476,400	6,813,537	0.02%
Arca Continental SAB de CV	266,800	2,216,495	0.01%
Banco del Bajio SA	321,100	644,740	0.00%
Becle SAB de CV	187,500	211,281	0.00%
Cemex SAB de CV	6,538,924	3,673,138	0.01%
Coca-Cola Femsa SAB de CV	231,325	1,802,183	0.01%
Corp. Inmobiliaria Vesta SAB de CV	629,800	1,611,699	0.01%
El Puerto de Liverpool SAB de CV	23,800	113,478	0.00%
Fibra Uno Administracion SA de CV REIT	1,025,800	1,022,211	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Fomento Economico Mexicano SAB de CV	739,737	6,321,976	0.02%
GCC SAB de CV	43,700	391,861	0.00%
Genera SAB de CV	581,200	679,235	0.00%
Gruma SAB de CV Class B	68,165	1,068,400	0.01%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	87,103	751,777	0.00%
Grupo Aeroportuario del Pacífico SAB de CV Class B	151,325	2,667,596	0.01%
Grupo Aeroportuario del Sureste SAB de CV Class B	85,260	2,192,438	0.01%
Grupo Bimbo SAB de CV	979,600	2,602,499	0.01%
Grupo Carso SAB de CV	178,000	986,875	0.00%
Grupo Comercial Chedraui SA de CV	90,900	547,776	0.00%
Grupo Financiero Banorte SAB de CV Class O	1,157,000	7,454,680	0.02%
Grupo Financiero Inbursa SAB de CV Class O	770,100	1,607,033	0.01%
Grupo Mexico SAB de CV	1,263,800	6,013,045	0.02%
Grupo Televisa SAB	481,487	160,011	0.00%
Industrias Penoles SAB de CV	56,355	721,487	0.00%
Kimberly-Clark de Mexico SAB de CV Class A	401,900	568,268	0.00%
Megacable Holdings SAB de CV	48,700	79,423	0.00%
Operadora de Sites Mexicanos SAB de CV	188,970	112,604	0.00%
Orbia Advance Corp. SAB de CV	441,724	318,237	0.00%
Prologis Property Mexico SA de CV REIT	324,056	902,530	0.00%
Promotora y Operadora de Infraestructura SAB de CV	117,626	999,208	0.00%
Qualitas Controladora SAB de CV	92,400	779,497	0.00%
Regional SAB de CV	78,700	443,069	0.00%
Wal-Mart de Mexico SAB de CV	2,134,300	5,634,258	0.02%
		63,718,513	0.20%
Netherlands 0.91% (30 June 2024: 1.16%)			
Aalberts NV	33,972	1,208,013	0.00%
ABN AMRO Bank NV GDR	168,193	2,593,300	0.01%
Adyen NV	12,026	17,894,850	0.06%
Aegon Ltd.	498,439	2,952,284	0.01%
Akzo Nobel NV	73,083	4,386,265	0.01%
ArcelorMittal SA	188,870	4,386,745	0.01%
ASM International NV	19,955	11,546,709	0.04%
ASML Holding NV	161,512	113,509,639	0.35%
ASR Nederland NV	53,211	2,522,478	0.01%
BE Semiconductor Industries NV	30,479	4,175,521	0.01%
CTP NV	31,346	482,987	0.00%
CVC Capital Partners plc	90,793	1,998,783	0.01%
DSM-Firmenich AG	67,431	6,823,279	0.02%
EXOR NV	36,652	3,360,751	0.01%
Havas NV	329,192	553,041	0.00%
Heineken Holding NV	45,896	2,749,339	0.01%
Heineken NV	113,791	8,094,961	0.03%
IMCD NV	22,775	3,384,234	0.01%
ING Groep NV	1,290,048	20,211,330	0.06%
InPost SA	85,251	1,457,460	0.00%
JDE Peet's NV	79,342	1,358,082	0.00%
Koninklijke Ahold Delhaize NV	389,464	12,699,601	0.04%
Koninklijke KPN NV	1,423,945	5,182,850	0.02%
Koninklijke Philips NV	330,211	8,343,177	0.03%
Koninklijke Vopak NV	27,240	1,198,798	0.00%
NN Group NV	111,375	4,851,883	0.01%
OCI NV	40,154	449,682	0.00%
Prosus NV	545,516	21,663,218	0.07%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Randstad NV	40,491	1,706,906	0.01%
Universal Music Group NV	307,722	7,876,932	0.02%
Wolters Kluwer NV	97,460	16,187,541	0.05%
		295,810,639	0.91%
New Zealand 0.07% (30 June 2024: 0.07%)			
a2 Milk Co., Ltd.	219,763	775,670	0.00%
Air New Zealand Ltd.	211,512	71,100	0.00%
Auckland International Airport Ltd.	809,079	3,943,592	0.01%
Contact Energy Ltd.	270,500	1,439,702	0.01%
EBOS Group Ltd.	44,400	921,622	0.00%
Fisher & Paykel Healthcare Corp., Ltd.	239,436	5,151,129	0.02%
Fletcher Building Ltd.	708,681	1,131,560	0.00%
Infratil Ltd.	404,317	2,854,134	0.01%
Mainfreight Ltd.	34,049	1,402,082	0.00%
Mercury NZ Ltd.	373,148	1,222,978	0.00%
Meridian Energy Ltd.	613,465	2,031,230	0.01%
Ryman Healthcare Ltd.	102,147	269,543	0.00%
Spark New Zealand Ltd.	1,055,440	1,744,365	0.01%
		22,958,707	0.07%
Norway 0.12% (30 June 2024: 0.15%)			
Aker A.S.A Class A	4,091	197,754	0.00%
Aker BP A.S.A	120,182	2,346,001	0.01%
AutoStore Holdings Ltd.	202,607	198,194	0.00%
DNB Bank A.S.A	394,704	7,885,496	0.02%
Equinor A.S.A	343,618	8,029,709	0.03%
Gjensidige Forsikring A.S.A	49,953	884,058	0.00%
Kongsberg Gruppen A.S.A	29,167	3,287,189	0.01%
Mowi A.S.A	179,139	3,071,784	0.01%
Norsk Hydro A.S.A	565,690	3,115,009	0.01%
Orkla A.S.A	328,069	2,840,943	0.01%
Salmar A.S.A	22,105	1,051,984	0.00%
Schibsted A.S.A Class A	17,940	556,017	0.00%
Schibsted A.S.A Class B	44,594	1,312,218	0.00%
Telenor A.S.A	251,828	2,813,770	0.01%
Variable Energi A.S.A	363,216	1,128,599	0.00%
Yara International A.S.A	55,748	1,476,489	0.01%
		40,195,214	0.12%
Philippines 0.06% (30 June 2024: 0.06%)			
ACEN Corp.	2,425,877	167,750	0.00%
Ayala Corp.	125,330	1,297,825	0.01%
Ayala Land, Inc.	2,362,400	1,070,013	0.01%
Bank of the Philippine Islands	987,845	2,083,449	0.01%
BDO Unibank, Inc.	928,062	2,310,328	0.01%
Bloomerry Resorts Corp.	580,900	45,994	0.00%
Converge Information & Communications Technology Solutions, Inc.	770,600	215,014	0.00%
DMCI Holdings, Inc.	664,600	124,314	0.00%
Globe Telecom, Inc.	17,848	673,870	0.00%
GT Capital Holdings, Inc.	16,593	188,749	0.00%
International Container Terminal Services, Inc.	410,850	2,741,604	0.01%
JG Summit Holdings, Inc.	978,328	347,561	0.00%
Jollibee Foods Corp.	144,300	671,047	0.00%
Manila Electric Co.	111,060	936,940	0.00%
Megaworld Corp.	1,437,605	50,948	0.00%
Metropolitan Bank & Trust Co.	807,272	1,004,816	0.00%
Monde Nissin Corp.	1,739,600	258,632	0.00%
PLDT, Inc.	39,530	884,974	0.00%
Puregold Price Club, Inc.	1,158,100	617,640	0.00%
Semirara Mining & Power Corp. Class A	203,100	122,538	0.00%
SM Prime Holdings, Inc.	4,545,400	1,976,261	0.01%
Universal Robina Corp.	430,820	588,379	0.00%
		18,378,646	0.06%
Poland 0.07% (30 June 2024: 0.08%)			
Allegro.eu SA	247,649	1,623,574	0.00%
Bank Polska Kasa Opieki SA	85,583	2,857,187	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Dino Polska SA	21,762	2,053,655	0.01%	Al Rajhi Co. for Co.-operative Insurance	19,113	872,888	0.00%
KGHM Polska Miedz SA	43,896	1,222,108	0.00%	Aldrees Petroleum & Transport Services Co.	25,673	821,285	0.00%
LPP SA	548	2,062,993	0.01%	Alinma Bank	599,460	4,618,717	0.02%
mBank SA	5,699	754,974	0.00%	Almarai Co. JSC	157,582	2,398,917	0.01%
ORLEN SA	246,805	2,820,219	0.01%	Arab National Bank	351,828	1,973,847	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	404,432	5,851,173	0.02%	Arabian Centres Co.	16,874	97,452	0.00%
Powszechny Zaklad Ubezpieczen SA	228,693	2,537,958	0.01%	Arabian Contracting Services Co.	10,748	415,343	0.00%
Santander Bank Polska SA	14,202	1,573,339	0.00%	Arabian Drilling Co.	10,125	300,727	0.00%
		23,357,180	0.07%	Arabian Internet & Communications Services Co.	8,635	620,496	0.00%
Portugal 0.03% (30 June 2024: 0.04%)				Astra Industrial Group Co.	17,094	818,896	0.00%
EDP Renovaveis SA	139,207	1,447,255	0.00%	Bank AlBilad	224,614	2,334,374	0.01%
EDP SA	1,309,240	4,190,524	0.01%	Bank Al-Jazira	152,573	759,332	0.00%
Galp Energia SGPS SA	194,159	3,206,774	0.01%	Banque Saudi Fransi	491,161	2,070,578	0.01%
Jeronimo Martins SGPS SA	102,142	1,951,420	0.01%	BinDawood Holding Co.	84,380	145,297	0.00%
		10,795,973	0.03%	Bupa Arabia for Cooperative Insurance Co.	29,347	1,616,764	0.01%
Qatar 0.09% (30 June 2024: 0.09%)				Catrion Catering Holding Co. Co. for Cooperative Insurance	26,189	850,337	0.00%
Barwa Real Estate Co.	644,190	500,702	0.00%	Dallah Healthcare Co.	32,017	1,257,707	0.01%
Commercial Bank PSQC	1,452,935	1,735,860	0.01%	Dar Al Arkan Real Estate Development Co.	10,363	413,704	0.00%
Dukhan Bank	670,812	680,761	0.00%	Dr Soliman Abdel Kader Fakeeh Hospital Co.	318,502	1,279,976	0.01%
Ezdan Holding Group QSC	142,617	41,363	0.00%	Dr Sulaiman Al Habib Medical Services Group Co.	45,721	3,411,979	0.01%
Industries Qatar QSC	554,705	2,021,680	0.01%	Elm Co.	10,034	2,977,567	0.01%
Masraf Al Rayan QSC	1,803,575	1,220,051	0.00%	Emaar Economic City	67,492	157,171	0.00%
Mesaieed Petrochemical Holding Co.	3,715,889	1,525,750	0.01%	Etihad Etisalat Co.	184,993	2,629,112	0.01%
Ooredoo QPSC	214,033	678,957	0.00%	Jamjoom Pharmaceuticals Factory Co.	14,927	604,644	0.00%
Qatar Aluminum Manufacturing Co.	494,477	164,599	0.00%	Jarir Marketing Co.	287,276	967,934	0.00%
Qatar Electricity & Water Co. QSC	195,438	842,729	0.00%	Leejam Sports Co. JSC	12,545	619,003	0.00%
Qatar Fuel QSC	155,693	641,416	0.00%	Mobile Telecommunications Co. Saudi Arabia	258,053	704,642	0.00%
Qatar Gas Transport Co., Ltd.	1,075,569	1,225,635	0.00%	Mouwassat Medical Services Co.	33,978	769,555	0.00%
Qatar International Islamic Bank QSC	405,118	1,212,795	0.00%	Nahdi Medical Co.	13,104	410,132	0.00%
Qatar Islamic Bank QPSC	863,531	5,065,922	0.02%	National Industrialization Co.	68,765	185,940	0.00%
Qatar National Bank QPSC	1,824,299	8,663,040	0.03%	Power & Water Utility Co. for Jubail & Yanbu	30,729	448,169	0.00%
Qatar Navigation QSC	427,633	1,290,768	0.01%	Qassim Cement Co.	7,293	102,095	0.00%
Vodafone Qatar QSC	1,392,359	699,812	0.00%	Rabigh Refining & Petrochemical Co.	72,600	159,599	0.00%
		28,211,840	0.09%	Riyadh Bank	613,407	4,669,037	0.02%
Romania 0.01% (30 June 2024: 0.01%)				Riyadh Cables Group Co.	30,302	1,111,305	0.00%
Banca Transilvania SA	351,093	1,972,884	0.01%	SABIC Agri-Nutrients Co.	113,524	3,353,692	0.01%
OMV Petrom SA	5,938,696	876,301	0.00%	Sahara International Petrochemical Co.	99,714	660,266	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	44,193	1,122,093	0.00%	SAL Saudi Logistics Services	9,789	658,088	0.00%
		3,971,278	0.01%	Saudi Arabian Mining Co.	498,730	6,676,457	0.02%
Russia 0.00% (30 June 2024: 0.00%)				Saudi Arabian Oil Co.	2,205,236	16,462,679	0.05%
Alrosa PJSC	495,420	—	0.00%	Saudi Aramco Base Oil Co.	18,185	541,088	0.00%
Credit Bank of Moscow PJSC	4,164,700	—	0.00%	Saudi Awwal Bank	429,048	3,842,408	0.01%
Magnitogorsk Iron & Steel Works PJSC	505,635	—	0.00%	Saudi Basic Industries Corp.	369,224	6,583,810	0.02%
Polyus PJSC	4,129	—	0.00%	Saudi Cement Co.	9,856	111,875	0.00%
Polyus PJSC GDR	1,651	—	0.00%	Saudi Electricity Co.	254,412	1,144,292	0.01%
Raspadskaya OJSC	10,110	—	0.00%	Saudi Ground Services Co.	47,158	641,341	0.00%
Rosneft Oil Co. PJSC	305,383	—	0.00%	Saudi Industrial Investment Group	228,520	1,015,671	0.00%
Sberbank of Russia PJSC	2,030,335	—	0.00%	Saudi Investment Bank	188,151	726,084	0.00%
Severstal PAO	34,472	—	0.00%	Saudi Kayan Petrochemical Co.	280,516	524,092	0.00%
Sistema AFK PAO	467,000	—	0.00%	Saudi National Bank	1,172,987	10,426,829	0.03%
Sistema AFK PAO GDR	2,109	—	0.00%	Saudi Research & Media Group	16,718	1,223,572	0.01%
Sovcomflot PJSC	51,010	—	0.00%				
VTB Bank PJSC	170,978	—	0.00%				
		—	0.00%				
Saudi Arabia 0.44% (30 June 2024: 0.43%)							
Abdullah Al Othaim Markets Co.	187,778	524,743	0.00%				
ACWA Power Co.	85,742	9,159,748	0.03%				
Ades Holding Co.	196,928	909,850	0.00%				
Advanced Petrochemical Co.	20,652	176,433	0.00%				
Al Rajhi Bank	794,775	20,010,038	0.06%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Saudi Tadawul Group Holding Co.	25,807	1,489,050	0.01%	Foschini Group Ltd.	154,867	1,378,784	0.01%
Saudi Telecom Co.	767,112	8,166,413	0.03%	Gold Fields Ltd.	364,557	4,773,823	0.02%
Saudia Dairy & Foodstuff Co.	3,203	287,958	0.00%	Growthpoint Properties Ltd. REIT	728,837	491,685	0.00%
Savola Group	60,769	593,555	0.00%	Harmony Gold Mining Co., Ltd.	219,497	1,752,719	0.01%
Seera Group Holding	21,337	127,543	0.00%	Impala Platinum Holdings Ltd.	280,019	1,302,155	0.00%
United Electronics Co.	6,000	144,036	0.00%	Investec Ltd.	72,534	480,639	0.00%
Yamama Cement Co.	33,244	310,109	0.00%	Kumba Iron Ore Ltd.	9,174	158,612	0.00%
Yanbu National Petrochemical Co.	206,457	2,076,988	0.01%	Mr Price Group Ltd.	83,530	1,306,955	0.00%
		142,796,960	0.44%	MTN Group Ltd.	759,326	3,701,664	0.01%
Singapore 0.32% (30 June 2024: 0.31%)				MultiChoice Group	76,977	440,568	0.00%
CapitaLand Ascendas REIT	1,944,564	3,663,341	0.01%	Naspers Ltd. Class N	71,238	15,754,735	0.05%
CapitaLand Ascott Trust	336,275	214,455	0.00%	Nedbank Group Ltd.	162,556	2,426,797	0.01%
CapitaLand Integrated Commercial Trust REIT	2,591,156	3,665,834	0.01%	NEPI Rockcastle NV	245,163	1,792,795	0.01%
CapitaLand Investment Ltd.	928,800	1,783,797	0.01%	Northam Platinum Holdings Ltd.	85,922	443,543	0.00%
City Developments Ltd.	203,800	763,391	0.00%	Old Mutual Ltd.	1,860,896	1,233,694	0.00%
ComfortDelGro Corp., Ltd.	332,100	360,290	0.00%	OUTsurance Group Ltd.	377,354	1,329,838	0.00%
DBS Group Holdings Ltd.	832,800	26,689,647	0.08%	Pepkor Holdings Ltd.	1,052,272	1,614,376	0.01%
Fraser's Logistics & Commercial Trust REIT	1,174,700	757,760	0.00%	Reinet Investments SCA	42,144	998,681	0.00%
Genting Singapore Ltd.	2,482,600	1,392,163	0.01%	Remgro Ltd.	217,588	1,788,442	0.01%
Hutchison Port Holdings Trust	781,800	128,215	0.00%	Sanlam Ltd.	829,336	3,818,374	0.01%
Jardine Cycle & Carriage Ltd.	38,411	797,672	0.00%	Santam Ltd.	6,049	125,865	0.00%
Keppel DC REIT	660,593	1,055,632	0.00%	Sasol Ltd.	205,670	907,586	0.00%
Keppel Ltd.	629,000	3,153,760	0.01%	Shoprite Holdings Ltd.	201,047	3,137,697	0.01%
Keppel REIT	407,000	259,559	0.00%	Sibanye Stillwater Ltd.	877,560	696,653	0.00%
Mapletree Industrial Trust REIT	820,911	1,329,873	0.01%	Standard Bank Group Ltd.	581,288	6,831,289	0.02%
Mapletree Logistics Trust REIT	1,513,897	1,409,360	0.01%	Tiger Brands Ltd.	54,683	837,545	0.00%
Mapletree Pan Asia Commercial Trust REIT	1,135,279	1,006,955	0.00%	Vodacom Group Ltd.	254,025	1,364,492	0.01%
NetLink NBN Trust	757,000	482,766	0.00%	Woolworths Holdings Ltd.	287,781	950,882	0.00%
Olam Group Ltd.	108,200	96,763	0.00%			98,749,720	0.31%
Oversea-Chinese Banking Corp., Ltd.	1,399,363	17,120,194	0.05%	South Korea 0.91% (30 June 2024: 1.24%)			
SATS Ltd.	479,656	1,279,833	0.00%	Alteogen, Inc.	17,112	3,597,571	0.01%
Seatrium Ltd.	588,147	892,438	0.00%	Amorepacific Corp.	12,349	879,106	0.00%
Sembcorp Industries Ltd.	351,100	1,420,666	0.01%	Amorepacific Corp. - Preference Shares	10,777	234,991	0.00%
SIA Engineering Co., Ltd.	429,700	746,510	0.00%	Amorepacific Group	4,965	70,150	0.00%
Singapore Airlines Ltd.	566,860	2,675,985	0.01%	BGF retail Co., Ltd.	3,825	266,320	0.00%
Singapore Exchange Ltd.	361,000	3,371,309	0.01%	BNK Financial Group, Inc.	66,782	469,059	0.00%
Singapore Technologies Engineering Ltd.	625,100	2,135,292	0.01%	Celltrion Pharm, Inc.	3,824	147,282	0.00%
Singapore Telecommunications Ltd.	3,270,600	7,384,143	0.02%	Celltrion, Inc.	60,782	7,741,484	0.03%
StarHub Ltd.	33,200	29,447	0.00%	Cheil Worldwide, Inc.	39,178	451,087	0.00%
Suntec REIT	369,300	316,728	0.00%	CJ CheilJedang Corp.	959	166,440	0.00%
Thai Beverage PCL	2,822,800	1,127,713	0.00%	CJ CheilJedang Corp. - Preference Shares	8,967	772,350	0.00%
United Overseas Bank Ltd.	465,000	12,383,412	0.04%	CJ Corp.	2,092	140,826	0.00%
UOL Group Ltd.	319,600	1,208,867	0.00%	CJ ENM Co., Ltd.	4,291	156,524	0.00%
Venture Corp., Ltd.	152,400	1,469,037	0.01%	CJ Logistics Corp.	1,242	71,205	0.00%
Wilmar International Ltd.	866,903	1,969,945	0.01%	CosmoAM&T Co., Ltd.	7,429	259,888	0.00%
		104,542,752	0.32%	Coway Co., Ltd.	26,103	1,186,218	0.00%
South Africa 0.31% (30 June 2024: 0.31%)				Daewoo Engineering & Construction Co., Ltd.	27,579	58,169	0.00%
Absa Group Ltd.	402,804	4,050,454	0.01%	DB Insurance Co., Ltd.	18,228	1,272,858	0.01%
African Rainbow Minerals Ltd.	17,533	139,734	0.00%	DGB Financial Group, Inc.	23,045	128,050	0.00%
Anglo American Platinum Ltd.	49,218	1,483,974	0.01%	DL Holdings Co., Ltd.	2,010	43,145	0.00%
Anglogold Ashanti plc	202,555	4,519,113	0.01%	Dongsuh Cos, Inc.	5,006	93,003	0.00%
Aspen Pharmacare Holdings Ltd.	132,425	1,156,877	0.00%	Doosan Bobcat, Inc.	18,678	531,609	0.00%
Bid Corp., Ltd.	150,958	3,444,514	0.01%	Doosan Enerbility Co., Ltd.	187,248	2,232,247	0.01%
Bidvest Group Ltd.	123,588	1,726,892	0.01%	Ecopro BM Co., Ltd.	18,316	1,367,339	0.01%
Capitec Bank Holdings Ltd.	39,463	6,554,873	0.02%	Ecopro Co., Ltd.	38,265	1,494,574	0.01%
Clicks Group Ltd.	112,056	2,215,585	0.01%	Ecopro Materials Co., Ltd.	12,799	572,071	0.00%
Discovery Ltd.	214,079	2,209,654	0.01%	E-MART, Inc.	4,129	177,821	0.00%
Exxaro Resources Ltd.	98,186	821,859	0.00%	F&F Co., Ltd.	3,420	126,146	0.00%
FirstRand Ltd.	2,132,763	8,585,303	0.03%	Fila Holdings Corp.	24,449	669,290	0.00%
				Green Cross Corp.	5,538	675,251	0.00%
				GS Engineering & Construction Corp.	10,132	119,410	0.00%
				GS Holdings Corp.	10,814	288,687	0.00%
				GS P&L Co., Ltd.	1,003	15,125	0.00%
				GS Retail Co., Ltd.	4,231	47,421	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Hana Financial Group, Inc.	110,646	4,269,057	0.01%	Kumho Petrochemical Co., Ltd.	8,448	519,912	0.00%
Hanjin Kal Corp.	13,107	671,309	0.00%	L&F Co., Ltd.	7,944	437,091	0.00%
Hankook Tire & Technology Co., Ltd.	32,701	852,983	0.00%	LG Chem Ltd.	17,302	2,938,220	0.01%
Hanmi Pharm Co., Ltd.	2,342	446,239	0.00%	LG Chem Ltd. - Preference Shares	5,152	555,743	0.00%
Hanmi Science Co., Ltd.	3,675	73,517	0.00%	LG Corp.	41,438	2,026,652	0.01%
Hanmi Semiconductor Co., Ltd.	19,433	1,089,035	0.00%	LG Display Co., Ltd.	122,519	759,840	0.00%
Hanon Systems	25,986	70,783	0.00%	LG Electronics, Inc.	41,706	2,365,554	0.01%
Hanwha Aerospace Co., Ltd.	12,341	2,737,042	0.01%	LG Electronics, Inc. - Preference Shares	27,075	757,728	0.00%
Hanwha Corp. - Preference Shares	104,956	1,070,841	0.00%	LG Energy Solution Ltd.	16,526	3,906,564	0.01%
Hanwha Industrial Solutions Co., Ltd.	12,826	275,313	0.00%	LG H&H Co., Ltd.	4,944	1,024,298	0.00%
Hanwha Life Insurance Co., Ltd.	39,010	65,187	0.00%	LG Innotek Co., Ltd.	6,637	730,356	0.00%
Hanwha Ocean Co., Ltd.	44,619	1,132,031	0.00%	LG Uplink Corp.	40,497	284,165	0.00%
Hanwha Solutions Corp.	26,722	292,605	0.00%	Lotte Chemical Corp.	3,055	124,097	0.00%
HD Hyundai Co., Ltd.	9,025	485,535	0.00%	Lotte Chilsung Beverage Co., Ltd.	509	38,724	0.00%
HD Hyundai Electric Co., Ltd.	9,601	2,491,310	0.01%	Lotte Corp.	2,075	30,727	0.00%
HD Hyundai Heavy Industries Co., Ltd.	10,584	2,066,977	0.01%	Lotte Energy Materials Corp.	5,350	85,766	0.00%
HD Hyundai Infracore Co., Ltd.	22,496	105,286	0.00%	Lotte Shopping Co., Ltd.	6,699	246,181	0.00%
HD Hyundai Mipo Co., Ltd.	13,059	1,190,448	0.00%	LS Corp.	3,925	251,420	0.00%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	17,374	2,690,807	0.01%	LS Electric Co., Ltd.	7,788	850,668	0.00%
Hite Jinro Co., Ltd.	5,221	69,228	0.00%	Meritz Financial Group, Inc.	39,563	2,794,927	0.01%
HL Mando Co., Ltd.	6,468	178,599	0.00%	Mirae Asset Securities Co., Ltd.	139,273	759,679	0.00%
HLB, Inc.	49,017	2,433,952	0.01%	Mirae Asset Securities Co., Ltd. - Preference Shares	180,125	475,961	0.00%
HMM Co., Ltd.	101,946	1,222,950	0.01%	NAVER Corp.	55,957	7,560,267	0.02%
Hotel Shilla Co., Ltd.	8,641	216,590	0.00%	NCSOFT Corp.	9,016	1,121,373	0.00%
HYBE Co., Ltd.	7,444	977,937	0.00%	Netmarble Corp.	2,933	103,003	0.00%
Hyundai Engineering & Construction Co., Ltd.	14,978	258,426	0.00%	NH Investment & Securities Co., Ltd.	38,107	361,099	0.00%
Hyundai Engineering & Construction Co., Ltd. - Preference Shares	254	7,488	0.00%	NongShim Co., Ltd.	454	115,339	0.00%
Hyundai Glovis Co., Ltd.	15,420	1,237,036	0.01%	OCI Holdings Co., Ltd.	2,320	92,664	0.00%
Hyundai Marine & Fire Insurance Co., Ltd.	9,171	153,873	0.00%	Orion Corp.	11,394	792,545	0.00%
Hyundai Mobis Co., Ltd.	24,883	3,997,439	0.01%	Ottogi Corp.	48	12,895	0.00%
Hyundai Motor Co.	64,771	9,327,482	0.03%	Pan Ocean Co., Ltd.	33,341	74,738	0.00%
Hyundai Motor Co. - Preference Shares	13,419	1,421,977	0.01%	Paradise Co., Ltd.	5,850	38,148	0.00%
Hyundai Motor Co. (XKRX) - Preference Shares	3,441	356,687	0.00%	Pearl Abyss Corp.	5,681	106,894	0.00%
Hyundai Steel Co.	23,103	330,345	0.00%	Posco DX Co., Ltd.	19,801	256,634	0.00%
Hyundai Wia Corp.	2,950	75,746	0.00%	POSCO Future M Co., Ltd.	10,158	980,506	0.00%
Industrial Bank of Korea	149,112	1,451,465	0.01%	POSCO Holdings, Inc.	30,898	5,320,547	0.02%
Kakao Corp.	138,335	3,589,578	0.01%	Posco International Corp.	16,268	438,152	0.00%
Kakao Games Corp.	8,179	91,004	0.00%	S-1 Corp.	2,389	96,070	0.00%
KakaoBank Corp.	76,695	1,096,648	0.00%	Samsung Biologics Co., Ltd.	7,593	4,894,717	0.02%
Kakaopay Corp.	6,520	116,259	0.00%	Samsung C&T Corp.	33,720	2,629,526	0.01%
Kangwon Land, Inc.	77,655	842,408	0.00%	Samsung Card Co., Ltd.	2,589	69,379	0.00%
KB Financial Group, Inc.	136,589	7,691,627	0.02%	Samsung E&A Co., Ltd.	55,119	619,651	0.00%
KCC Corp.	866	138,534	0.00%	Samsung Electro-Mechanics Co., Ltd.	22,469	1,889,524	0.01%
KEPCO Plant Service & Engineering Co., Ltd.	3,296	98,736	0.00%	Samsung Electronics Co., Ltd.	1,955,684	70,673,769	0.22%
Kia Corp.	99,133	6,781,030	0.02%	Samsung Electronics Co., Ltd. - Preference Shares	339,223	10,184,870	0.03%
Korea Aerospace Industries Ltd.	19,007	708,817	0.00%	Samsung Fire & Marine Insurance Co., Ltd.	11,588	2,821,926	0.01%
Korea Electric Power Corp.	130,885	1,782,593	0.01%	Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	3,942	735,033	0.00%
Korea Gas Corp.	4,468	105,315	0.00%	Samsung Heavy Industries Co., Ltd.	251,139	1,927,705	0.01%
Korea Investment Holdings Co., Ltd.	30,249	1,465,037	0.01%	Samsung Life Insurance Co., Ltd.	25,054	1,613,368	0.01%
Korea Zinc Co., Ltd.	2,472	1,689,252	0.01%	Samsung SDI Co., Ltd.	21,039	3,537,107	0.01%
Korean Air Lines Co., Ltd.	87,423	1,342,091	0.01%	Samsung SDI Co., Ltd. - Preference Shares	2,057	203,863	0.00%
Krafton, Inc.	15,537	3,298,110	0.01%	Samsung SDS Co., Ltd.	12,957	1,124,821	0.00%
KT&G Corp.	42,291	3,076,701	0.01%	Samsung Securities Co., Ltd.	47,387	1,400,220	0.01%
Kum Yang Co., Ltd.	12,166	175,199	0.00%	SD Biosensor, Inc.	9,955	69,516	0.00%
				Shinhan Financial Group Co., Ltd.	196,493	6,360,012	0.02%
				Shinsegae, Inc.	3,820	345,114	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
SK Biopharmaceuticals Co., Ltd.	8,907	672,192	0.00%	Indutrade AB	107,113	2,685,277	0.01%
SK Bioscience Co., Ltd.	3,641	124,652	0.00%	Investment AB Latour Class B	59,700	1,490,710	0.00%
SK Hynix, Inc.	218,484	25,808,761	0.08%	Investor AB Class A	368,022	9,732,428	0.03%
SK IE Technology Co., Ltd.	5,378	82,379	0.00%	Investor AB Class B	536,317	14,207,298	0.04%
SK Innovation Co., Ltd.	19,848	1,510,020	0.01%	L E Lundbergforetagen AB Class B	30,648	1,389,655	0.00%
SK Square Co., Ltd.	42,804	2,305,714	0.01%	Lifco AB Class B	79,927	2,319,125	0.01%
SK, Inc.	14,531	1,297,984	0.01%	Nibe Industrier AB Class B	794,102	3,107,629	0.01%
SKC Co., Ltd.	7,859	561,071	0.00%	Saab AB Class B	130,962	2,769,945	0.01%
S-Oil Corp.	7,316	272,334	0.00%	Sagax AB Class B	96,042	1,966,170	0.01%
Solus Advanced Materials Co., Ltd.	4,316	24,040	0.00%	Sagax AB Class D	4,500	12,605	0.00%
Wemade Co., Ltd.	4,296	102,574	0.00%	Sandvik AB	422,294	7,578,876	0.02%
Woori Financial Group, Inc.	272,835	2,848,537	0.01%	Securitas AB Class B	163,927	2,031,053	0.01%
Yuhan Corp.	22,670	1,840,210	0.01%	Skandinaviska Enskilda Banken AB Class A	598,933	8,209,462	0.03%
		294,390,917	0.91%	Skandinaviska Enskilda Banken AB Class C	26,128	359,905	0.00%
Spain 0.58% (30 June 2024: 0.61%)				Skanska AB Class B	130,639	2,751,290	0.01%
Acciona SA	6,663	749,980	0.00%	SKF AB Class B	138,618	2,604,439	0.01%
ACS Actividades de Construccion y Servicios SA	83,060	4,166,258	0.01%	SSAB AB Class B	302,656	1,202,763	0.00%
Aena SME SA	31,719	6,483,608	0.02%	Svenska Cellulosa AB SCA Class B	273,506	3,476,609	0.01%
Amadeus IT Group SA	182,500	12,888,351	0.04%	Svenska Handelsbanken AB Class A	523,783	5,413,582	0.02%
Banco Bilbao Vizcaya Argentaria SA	2,294,658	22,459,070	0.07%	Svenska Handelsbanken AB Class B	28,742	386,808	0.00%
Banco de Sabadell SA	2,192,163	4,260,761	0.01%	Sweco AB Class B	84,162	1,254,518	0.00%
Banco Santander SA	6,182,875	28,583,367	0.09%	Swedbank AB Class A	352,745	6,969,182	0.02%
Bankinter SA	270,308	2,138,466	0.01%	Swedish Orphan Biovitrum AB	84,163	2,417,661	0.01%
CaixaBank SA	1,617,158	8,768,033	0.03%	Tele2 AB Class B	231,844	2,292,369	0.01%
Cellnex Telecom SA	228,991	7,234,537	0.02%	Telefonaktiebolaget LM Ericsson Class A	32,102	260,901	0.00%
Corp. ACCIONA Energias Renovables SA	14,045	258,876	0.00%	Telefonaktiebolaget LM Ericsson Class B	1,126,060	9,159,922	0.03%
Enagas SA	140,723	1,716,566	0.01%	Telia Co. AB	903,972	2,509,204	0.01%
Endesa SA	106,373	2,287,800	0.01%	Trelleborg AB Class B	92,652	3,174,699	0.01%
Ferrovial SE	199,500	8,387,239	0.03%	Volvo AB Class A	125,719	3,074,351	0.01%
Grifols SA	125,982	1,193,396	0.00%	Volvo AB Class B	582,288	14,155,038	0.04%
Grifols SA - Preference Shares Class B	69,864	511,112	0.00%	Volvo Car AB Class B	135,635	294,366	0.00%
Iberdrola SA	2,454,231	33,800,037	0.10%			219,765,044	0.68%
Industria de Diseno Textil SA	423,174	21,752,083	0.07%	Switzerland 1.97% (30 June 2024: 2.13%)			
Mapfre SA	427,920	1,083,850	0.00%	ABB Ltd.	653,609	35,390,448	0.11%
Merlin Properties Socimi SA REIT	165,065	1,736,596	0.01%	Adecco Group AG	54,389	1,341,945	0.00%
Naturgy Energy Group SA	38,601	934,530	0.00%	Alcon AG	200,157	16,984,357	0.05%
Redeia Corp. SA	208,107	3,555,664	0.01%	Avolta AG	38,765	1,554,450	0.00%
Repsol SA	506,387	6,129,812	0.02%	Bachem Holding AG Class B	14,296	913,367	0.00%
Telefonica SA	1,760,548	7,177,338	0.02%	Baloise Holding AG	20,337	3,682,540	0.01%
		188,257,330	0.58%	Banque Cantonale Vaudoise	17,102	1,575,743	0.01%
Sweden 0.68% (30 June 2024: 0.75%)				Barry Callebaut AG	1,380	1,833,401	0.01%
AAK AB	68,360	1,952,568	0.01%	Belimo Holding AG	3,675	2,431,076	0.01%
Alfa Laval AB	114,363	4,788,047	0.01%	BKW AG	6,021	997,908	0.00%
Assa Abloy AB Class B	384,527	11,373,028	0.03%	Chocoladefabriken Lindt & Spruengli AG	42	4,634,483	0.01%
Atlas Copco AB Class A	923,579	14,113,747	0.04%	Chocoladefabriken Lindt & Spruengli AG (XSWX)	379	4,211,344	0.01%
Atlas Copco AB Class B	716,563	9,692,091	0.03%	Cie Financiere Richemont SA Class A	220,577	33,564,213	0.10%
Axfood AB	41,246	873,504	0.00%	Clariant AG	74,385	828,187	0.00%
Beijer Ref AB Class B	162,814	2,403,327	0.01%	DKSH Holding AG	12,595	935,331	0.00%
Boliden AB	115,441	3,244,060	0.01%	Emmi AG	705	572,557	0.00%
Castellum AB	181,885	1,984,410	0.01%	EMS-Chemie Holding AG	2,918	1,968,946	0.01%
Epiroc AB Class A	217,665	3,793,144	0.01%	Flughafen Zurich AG	6,746	1,619,784	0.01%
Epiroc AB Class B	217,537	3,394,201	0.01%	Galderma Group AG	29,061	3,227,254	0.01%
EQT AB	305,088	8,451,925	0.03%	Geberit AG	13,755	7,810,563	0.02%
Essity AB Class B	282,408	7,557,802	0.02%	Georg Fischer AG	36,770	2,785,391	0.01%
Evolution AB	74,751	5,769,410	0.02%	Givaudan SA	3,186	13,942,815	0.04%
Fastighets AB Balder Class B	244,732	1,701,058	0.01%	Helvetia Holding AG	17,047	2,810,286	0.01%
Gefinge AB Class B	72,808	1,196,307	0.00%	Holcim AG	229,268	22,100,803	0.07%
H&M Hennes & Mauritz AB Class B	248,493	3,353,197	0.01%	Julius Baer Group Ltd.	83,945	5,433,615	0.02%
Hexagon AB Class B	882,309	8,432,412	0.03%	Kuehne + Nagel International AG	22,872	5,244,471	0.02%
Holmen AB Class B	44,183	1,624,285	0.00%				
Husqvarna AB Class B	127,518	666,370	0.00%				
Industrivarden AB Class A	55,753	1,763,025	0.01%				
Industrivarden AB Class C	75,306	2,379,286	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Logitech International SA	65,958	5,461,504	0.02%	Evergreen Marine Corp. Taiwan Ltd.	340,508	2,336,906	0.01%
Lonza Group AG	30,025	17,751,608	0.05%	Far Eastern International Bank	1,404,823	565,623	0.00%
Nestle SA	1,048,525	86,635,644	0.27%	Far Eastern New Century Corp.	1,482,221	1,428,669	0.01%
Novartis AG	814,632	79,732,809	0.25%	Far EastOne Telecommunications Co., Ltd.	691,000	1,884,287	0.01%
Partners Group Holding AG	8,998	12,212,458	0.04%	Feng TAY Enterprise Co., Ltd.	188,401	764,304	0.00%
PSP Swiss Property AG	24,111	3,429,416	0.01%	First Financial Holding Co., Ltd.	4,750,415	3,926,741	0.01%
Roche Holding AG	275,952	77,799,433	0.24%	Formosa Chemicals & Fibre Corp.	1,833,540	1,526,808	0.01%
Roche Holding AG (XSWX)	21,440	6,401,836	0.02%	Formosa Petrochemical Corp.	469,000	494,256	0.00%
Sandoz Group AG	174,268	7,147,632	0.02%	Formosa Plastics Corp.	1,612,720	1,746,300	0.01%
Schindler Holding AG	18,420	5,089,510	0.02%	Formosa Taffeta Co., Ltd.	2,049,000	1,146,857	0.00%
Schindler Holding AG (XSWX)	5,833	1,593,012	0.01%	Fortune Electric Co., Ltd.	51,000	875,810	0.00%
SGS SA	60,636	6,080,662	0.02%	Foxconn Technology Co., Ltd.	457,106	1,037,340	0.00%
SIG Group AG	149,883	2,957,140	0.01%	Fubon Financial Holding Co., Ltd.	3,012,611	8,297,786	0.03%
Sika AG	61,647	14,679,639	0.05%	Genius Electronic Optical Co., Ltd.	15,000	231,969	0.00%
Sonova Holding AG	19,961	6,526,283	0.02%	Giant Manufacturing Co., Ltd.	146,994	634,435	0.00%
Straumann Holding AG	40,988	5,167,315	0.02%	Gigabyte Technology Co., Ltd.	162,000	1,346,520	0.00%
Swatch Group AG	22,174	2,920,177	0.01%	Global Unichip Corp.	29,000	1,203,007	0.00%
Swiss Life Holding AG	11,564	8,927,089	0.03%	Globalwafers Co., Ltd.	87,000	1,012,384	0.00%
Swiss Prime Site AG	34,337	3,743,443	0.01%	Hiwin Technologies Corp.	191,125	1,917,983	0.01%
Swiss Re AG	120,965	17,512,395	0.05%	Hon Hai Precision Industry Co., Ltd.	4,831,489	27,116,289	0.08%
Swisscom AG	10,819	6,022,825	0.02%	Hotai Motor Co., Ltd.	123,840	2,338,207	0.01%
Tecan Group AG	3,916	875,456	0.00%	HTC Corp.	136,000	204,096	0.00%
Temenos AG	21,795	1,541,583	0.00%	Hua Nan Financial Holdings Co., Ltd.	4,443,972	3,544,659	0.01%
UBS Group AG	1,308,395	40,035,082	0.12%	Innolux Corp.	2,247,802	983,878	0.00%
VAT Group AG	11,062	4,184,335	0.01%	International Games System Co., Ltd.	75,000	2,228,187	0.01%
Zurich Insurance Group AG	58,991	35,072,387	0.11%	Inventec Corp.	923,000	1,410,493	0.00%
		637,895,951	1.97%	Jentech Precision Industrial Co., Ltd.	40,156	1,867,892	0.01%
Taiwan 1.96% (30 June 2024: 1.99%)				KGI Financial Holding Co., Ltd.	6,930,300	3,635,900	0.01%
Accton Technology Corp.	221,000	5,210,786	0.02%	King Yuan Electronics Co., Ltd.	474,000	1,612,073	0.01%
Acer, Inc.	1,125,752	1,366,650	0.00%	Largan Precision Co., Ltd.	39,000	3,182,144	0.01%
Advanced Energy Solution Holding Co., Ltd.	8,000	278,180	0.00%	Lite-On Technology Corp. ADR	707,662	2,147,733	0.01%
Advantech Co., Ltd.	162,971	1,722,444	0.01%	Lotes Co., Ltd.	33,000	1,967,851	0.01%
Airtac International Group	46,207	1,189,547	0.00%	MediaTek, Inc.	611,794	26,405,421	0.08%
Alchip Technologies Ltd.	29,000	2,901,371	0.01%	Mega Financial Holding Co., Ltd.	4,858,668	5,735,346	0.02%
ASE Technology Holding Co., Ltd.	1,316,281	6,504,218	0.02%	Micro-Star International Co., Ltd.	214,000	1,197,792	0.00%
Asia Cement Corp.	1,087,986	1,340,714	0.00%	momo.com, Inc.	15,385	156,504	0.00%
Asia Vital Components Co., Ltd.	143,000	2,717,412	0.01%	Nan Ya Plastics Corp.	2,288,210	2,086,885	0.01%
ASMedia Technology, Inc.	15,000	908,204	0.00%	Nan Ya Printed Circuit Board Corp.	53,000	210,969	0.00%
ASPEED Technology, Inc.	11,600	1,176,471	0.00%	Nanya Technology Corp.	543,000	484,459	0.00%
Asustek Computer, Inc.	261,000	4,904,025	0.02%	Nien Made Enterprise Co., Ltd.	68,000	760,176	0.00%
AUO Corp.	2,950,600	1,318,498	0.00%	Novatek Microelectronics Corp.	231,000	3,537,098	0.01%
Capital Securities Corp.	777,920	584,902	0.00%	Oneness Biotech Co., Ltd.	151,656	403,836	0.00%
Catcher Technology Co., Ltd.	268,000	1,585,871	0.01%	Parade Technologies Ltd.	29,000	678,461	0.00%
Cathay Financial Holding Co., Ltd.	3,559,279	7,415,051	0.02%	Pegatron Corp.	830,000	2,326,618	0.01%
Chailease Holding Co., Ltd.	558,425	1,924,752	0.01%	PharmaEssentia Corp.	87,000	1,632,021	0.01%
Chang Hwa Commercial Bank Ltd.	3,409,961	1,856,603	0.01%	Pou Chen Corp.	697,000	784,496	0.00%
Cheng Shin Rubber Industry Co., Ltd.	781,061	1,168,572	0.00%	Powerchip Semiconductor Manufacturing Corp.	1,150,000	557,733	0.00%
Chicony Electronics Co., Ltd.	244,421	1,133,218	0.00%	Powertech Technology, Inc.	242,000	900,547	0.00%
China Airlines Ltd.	1,578,000	1,234,599	0.00%	President Chain Store Corp.	209,000	1,676,615	0.01%
China Motor Corp.	85,400	206,828	0.00%				
China Steel Corp.	5,356,987	3,210,810	0.01%				
Chunghwa Telecom Co., Ltd.	1,621,000	6,106,346	0.02%				
Compal Electronics, Inc.	1,721,000	1,976,411	0.01%				
CTBC Financial Holding Co., Ltd.	7,007,104	8,356,930	0.03%				
Delta Electronics, Inc.	866,731	11,381,223	0.04%				
E Ink Holdings, Inc.	320,000	2,664,674	0.01%				
E.Sun Financial Holding Co., Ltd.	7,018,350	5,769,328	0.02%				
Eclat Textile Co., Ltd.	82,703	1,284,016	0.00%				
Elite Material Co., Ltd.	113,000	2,130,092	0.01%				
eMemory Technology, Inc.	24,000	2,456,039	0.01%				
EnnoStar, Inc.	353,500	450,710	0.00%				
Eternal Materials Co., Ltd.	1,340,237	1,136,470	0.00%				
Eva Airways Corp.	1,166,491	1,577,998	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Quanta Computer, Inc.	1,053,000	9,218,106	0.03%	Bangkok Dusit Medical Services PCL	867,000	623,009	0.00%
Realtek Semiconductor Corp.	167,030	2,893,838	0.01%	Bangkok Dusit Medical Services PCL Class F	3,971,900	2,854,130	0.01%
Ruentex Development Co., Ltd.	549,450	718,980	0.00%	Bangkok Expressway & Metro PCL	3,781,300	787,424	0.00%
Shanghai Commercial & Savings Bank Ltd.	1,424,166	1,720,233	0.01%	Banpu PCL	2,436,757	428,818	0.00%
Shihlin Electric & Engineering Corp.	128,000	749,623	0.00%	Berli Jucker PCL	140,709	96,158	0.00%
Shin Kong Financial Holding Co., Ltd.	6,617,658	2,381,868	0.01%	BTS Group Holdings PCL	3,461,142	619,239	0.00%
Silergy Corp.	123,000	1,513,840	0.01%	Bumrungrad Hospital PCL	211,700	1,238,720	0.01%
Sino-American Silicon Products, Inc.	237,000	972,304	0.00%	Carabao Group PCL Class F	242,300	557,869	0.00%
SinoPac Financial Holdings Co., Ltd.	5,220,984	3,646,862	0.01%	Central Pattana PCL	1,351,800	2,259,938	0.01%
Synnex Technology International Corp.	542,550	1,171,668	0.00%	Central Retail Corp. PCL	1,424,000	1,420,032	0.01%
Taishin Financial Holding Co., Ltd.	4,992,357	2,649,637	0.01%	Charoen Pokphand Foods PCL	1,204,200	805,272	0.00%
Taiwan Business Bank	3,053,606	1,383,155	0.00%	CP ALL PCL	2,577,600	4,214,729	0.01%
Taiwan Cooperative Financial Holding Co., Ltd.	5,465,485	4,051,039	0.01%	CP AXTRA PCL	453,502	362,456	0.00%
Taiwan Fertilizer Co., Ltd.	122,000	190,157	0.00%	Delta Electronics Thailand PCL	1,196,964	5,353,777	0.02%
Taiwan Glass Industry Corp.	670,760	334,516	0.00%	Digital Telecommunications Infrastructure Fund Class F	1,182,206	298,195	0.00%
Taiwan High Speed Rail Corp.	1,072,000	909,015	0.00%	Electricity Generating PCL	260,200	892,899	0.00%
Taiwan Mobile Co., Ltd.	732,000	2,534,185	0.01%	Energy Absolute PCL	392,400	45,576	0.00%
Taiwan Secom Co., Ltd.	29,000	109,244	0.00%	Energy Absolute PCL - Rights Issue 31/12/2049	392,400	22,558	0.00%
Taiwan Semiconductor Manufacturing Co., Ltd.	9,852,000	323,045,952	1.00%	Global Power Synergy PCL Class F	77,360	86,788	0.00%
Tatung Co., Ltd.	878,000	1,282,807	0.00%	Gulf Energy Development PCL	1,229,120	2,144,967	0.01%
TCC Group Holdings Co., Ltd.	2,622,729	2,535,970	0.01%	Home Product Center PCL	2,046,600	564,248	0.00%
Teco Electric & Machinery Co., Ltd.	564,000	898,010	0.00%	Indorama Ventures PCL	701,900	512,606	0.00%
Transcend Information, Inc.	39,000	103,018	0.00%	Intouch Holdings PCL	25,100	71,409	0.00%
U-Ming Marine Transport Corp.	187,000	331,397	0.00%	Intouch Holdings PCL Class F	244,914	696,778	0.00%
Unimicron Technology Corp.	440,000	1,892,358	0.01%	IRPC PCL	1,179,600	42,555	0.00%
Uni-President Enterprises Corp.	2,008,006	4,955,015	0.02%	Kasikornbank PCL	541,300	2,468,754	0.01%
United Microelectronics Corp.	4,812,000	6,318,736	0.02%	Kasikornbank PCL NVDR	158,300	721,972	0.00%
Vanguard International Semiconductor Corp.	324,181	987,835	0.00%	Krung Thai Bank PCL	2,526,000	1,555,829	0.01%
Voltronic Power Technology Corp.	20,000	1,134,683	0.00%	Krungthai Card PCL	199,500	292,565	0.00%
Walsin Lihwa Corp.	940,312	679,754	0.00%	Land & Houses PCL	3,617,100	535,749	0.00%
Walsin Technology Corp.	100,000	282,146	0.00%	Land & Houses PCL NVDR	1,314,800	194,742	0.00%
Wan Hai Lines Ltd.	413,085	1,021,861	0.00%	Minor International PCL	1,954,198	1,490,223	0.01%
Win Semiconductors Corp.	197,000	673,001	0.00%	Muangthai Capital PCL	111,700	157,255	0.00%
Winbond Electronics Corp.	1,069,162	482,655	0.00%	Osotsa PCL	184,700	112,678	0.00%
Wistron Corp.	1,125,444	3,570,168	0.01%	PTT Exploration & Production PCL	606,734	2,117,652	0.01%
Wiwynn Corp.	46,000	3,676,127	0.01%	PTT Global Chemical PCL	1,163,400	832,584	0.00%
WPG Holdings Ltd.	631,000	1,316,488	0.00%	PTT Oil & Retail Business PCL	525,400	204,952	0.00%
Yageo Corp.	156,914	2,589,348	0.01%	PTT PCL	6,084,800	5,666,297	0.02%
Yageo Corp. GDR	1,140	94,060	0.00%	Ratch Group PCL	311,400	273,999	0.00%
Yang Ming Marine Transport Corp.	638,000	1,473,153	0.01%	SCB X PCL	697,000	2,402,038	0.01%
Yuanta Financial Holding Co., Ltd.	5,419,919	5,620,865	0.02%	SCG Packaging PCL	253,400	145,671	0.00%
Yulon Motor Co., Ltd.	90,214	139,513	0.00%	Siam Cement PCL	171,100	843,080	0.00%
Yulon Nissan Motor Co., Ltd.	113,000	260,574	0.00%	Siam Cement PCL NVDR	175,900	866,731	0.00%
Zhen Ding Technology Holding Ltd.	297,000	1,087,099	0.00%	Srisawad Corp. PCL	637,010	780,031	0.00%
				Thai Life Insurance PCL	959,800	315,289	0.00%
				Thai Oil PCL	192,800	159,748	0.00%
				Thai Union Group PCL Class F	631,800	240,898	0.00%
				TMBThanachart Bank PCL	25,635,090	1,398,483	0.01%
				True Corp. PCL	2,521,882	798,836	0.00%
				True Corp. PCL (XBKK)	2,268,404	738,504	0.00%
						61,308,970	0.19%
Thailand 0.19% (30 June 2024: 0.17%)				Turkey 0.11% (30 June 2024: 0.13%)			
Advanced Info Service PCL	505,200	4,252,600	0.02%	AG Anadolu Grubu Holding A.S.	43,403	384,190	0.00%
Airports of Thailand PCL	1,881,600	3,283,625	0.01%	Akbank T.A.S.	1,372,308	2,516,768	0.01%
Asset World Corp. PCL	4,049,400	418,064	0.00%	Aksa Enerji Uretim A.S. Class B	314,825	349,009	0.00%
B Grimm Power PCL	65,200	37,290	0.00%	Anadolu Efes Biracilik Ve Malt Sanayii A.S.	108,718	589,086	0.00%
Bangkok Bank PCL	137,300	608,075	0.00%	Arcelik A.S.	155,826	625,763	0.00%
Bangkok Bank PCL NVDR	89,100	394,606	0.00%	Aselsan Elektronik Sanayi Ve Ticaret A.S.	627,863	1,287,314	0.01%

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Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S. Class B	94,573	304,630	0.00%
BIM Birlesik Magazalar A.S.	204,238	3,052,553	0.01%
Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A.S.	18,734	228,344	0.00%
Coca-Cola Icecek A.S.	171,259	290,352	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	1,017,191	391,797	0.00%
Enerjisa Enerji A.S.	66,662	111,039	0.00%
Enka Insaat ve Sanayi A.S.	682,067	937,443	0.00%
Eregli Demir ve Celik Fabrikalari T.A.S.	2,926,611	2,019,466	0.01%
Ford Otomotiv Sanayi A.S.	34,382	911,071	0.00%
Gubre Fabrikalari T.A.S.	12,082	98,062	0.00%
Haci Omer Sabanci Holding A.S.	675,988	1,835,236	0.01%
Hektas Ticaret T.A.S.	1,158,861	126,831	0.00%
Iskenderun Demir ve Celik A.S.	631,187	723,641	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class A	1,463,933	1,216,339	0.01%
KOC Holding A.S.	303,529	1,533,074	0.01%
Kontrolmatik Enerji Ve Muhendislik A.S.	152,324	166,193	0.00%
Koza Altin Isletmeleri A.S.	151,305	96,618	0.00%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	176,577	435,444	0.00%
Migros Ticaret A.S.	27,935	432,133	0.00%
Pegasus Hava Tasimaciligi A.S.	116,574	702,203	0.00%
Petkim Petrokimya Holding A.S.	714,408	365,684	0.00%
Reysas Tasimacilik ve Lojistik Ticaret A.S.	1,033,996	659,105	0.00%
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A.S.	2,685	1,434	0.00%
Sasa Polyester Sanayi A.S.	4,185,528	481,755	0.00%
TAV Havalimanlari Holding A.S.	113,328	878,151	0.00%
Tofas Turk Otomobil Fabrikasi A.S.	20,288	117,676	0.00%
Turk Hava Yollari AO	254,066	2,018,991	0.01%
Turk Telekomunikasyon A.S.	399,121	490,767	0.00%
Turkcell Iletisim Hizmetleri A.S.	507,860	1,332,826	0.01%
Turkiye Garanti Bankasi A.S.	275,195	968,150	0.00%
Turkiye Is Bankasi A.S. Class C	2,740,481	1,049,366	0.00%
Turkiye Petrol Rafinerileri A.S.	433,704	1,740,434	0.01%
Turkiye Sise ve Cam Fabrikalari A.S.	826,633	970,626	0.00%
Turkiye Vakiflar Bankasi TAO Class D	52,163	34,401	0.00%
Vestel Beyaz Esya Sanayi ve Ticaret A.S.	524,131	251,241	0.00%
Yapi ve Kredi Bankasi A.S.	1,494,323	1,293,991	0.01%
		34,019,197	0.11%

United Arab Emirates 0.18% (30 June 2024: 0.16%)

Abu Dhabi Commercial Bank PJSC	1,402,178	3,977,810	0.01%
Abu Dhabi Islamic Bank PJSC	601,241	2,262,194	0.01%
Abu Dhabi National Oil Co. for Distribution PJSC	1,293,682	1,239,776	0.01%
Abu Dhabi Ports Co. PJSC	383,704	531,725	0.00%
ADNOC Drilling Co. PJSC	1,014,649	1,472,367	0.01%
ADNOC Logistics & Services	715,455	1,057,682	0.00%
Agility Global plc	1,469,256	524,013	0.00%
Air Arabia PJSC	1,283,753	1,076,478	0.00%
Aldar Properties PJSC	1,553,853	3,248,960	0.01%
Alpha Dhabi Holding PJSC	564,141	1,827,712	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Americana Restaurants International plc - Foreign Co.	870,927	524,019	0.00%
Borouge plc	782,062	511,006	0.00%
Dubai Electricity & Water Authority PJSC	3,212,862	2,484,183	0.01%
Dubai Financial Market PJSC	101,046	41,265	0.00%
Dubai Investments PJSC	472,986	278,148	0.00%
Dubai Islamic Bank PJSC	1,314,038	2,536,456	0.01%
Emaar Development PJSC	383,691	1,431,118	0.01%
Emaar Properties PJSC	2,769,017	9,687,281	0.03%
Emirates Central Cooling Systems Corp.	1,326,745	657,404	0.00%
Emirates NBD Bank PJSC	680,648	3,974,871	0.01%
Emirates Telecommunications Group Co. PJSC	1,520,464	6,755,686	0.02%
Fertiglobe plc	324,115	216,191	0.00%
First Abu Dhabi Bank PJSC	1,859,144	6,954,612	0.02%
Lulu Retail Holdings plc	528,298	273,279	0.00%
Modon Holding PSC	1,391,544	1,265,367	0.01%
Multiply Group PJSC	1,540,791	868,335	0.00%
NMDC Group PJSC	70,905	477,198	0.00%
Pure Health Holding PJSC	997,403	904,249	0.00%
Salik Co. PJSC	822,063	1,208,571	0.00%
Talabat Holding plc	2,220,945	846,523	0.00%
		59,114,479	0.18%

United Kingdom 3.38% (30 June 2024: 3.51%)

3i Group plc	373,794	16,684,495	0.05%
Admiral Group plc	115,706	3,831,426	0.01%
Airtel Africa plc	663,643	944,182	0.00%
Anglo American plc	507,238	15,017,661	0.05%
Antofagasta plc	137,893	2,745,885	0.01%
Ashtead Group plc	182,569	11,352,443	0.03%
Associated British Foods plc	131,340	3,360,535	0.01%
AstraZeneca plc	614,817	80,603,264	0.25%
Auto Trader Group plc	387,224	3,845,728	0.01%
Aviva plc	1,042,947	6,123,404	0.02%
B&M European Value Retail SA	368,245	1,692,567	0.00%
BAE Systems plc	1,233,048	17,735,933	0.05%
Barclays plc	6,078,378	20,413,081	0.06%
Barratt Redrow plc	558,557	3,078,661	0.01%
Beazley plc	274,292	2,804,868	0.01%
Berkeley Group Holdings plc	41,233	2,013,968	0.01%
BP plc	6,716,560	33,058,451	0.10%
British American Tobacco plc	802,964	28,962,204	0.09%
British Land Co. plc REIT	430,899	1,944,927	0.01%
BT Group plc	2,525,060	4,555,416	0.01%
Bunzl plc	130,285	5,378,048	0.02%
Burberry Group plc	141,847	1,740,962	0.01%
Canal+ SADIR	344,288	875,308	0.00%
Centrica plc	2,173,665	3,636,990	0.01%
Coca-Cola HBC AG	72,392	2,476,933	0.01%
Compass Group plc	703,719	23,461,208	0.07%
ConvaTec Group plc	654,932	1,814,364	0.01%
CRH plc	283,260	26,301,522	0.08%
Croda International plc	56,296	2,386,598	0.01%
DCC plc	36,480	2,348,340	0.01%
Diageo plc	915,358	29,089,756	0.09%
Diploma plc	54,353	2,893,047	0.01%
DS Smith plc	596,772	4,050,893	0.01%
Endeavour Mining plc	62,158	1,109,315	0.00%
Entain plc	212,969	1,832,916	0.01%
Evrax plc	106,517	1	0.00%
Experian plc	367,651	15,862,368	0.05%
Ferguson Enterprises, Inc.	81,941	14,222,499	0.04%
Flutter Entertainment plc	73,087	18,965,877	0.06%
Fresnillo plc	33,855	263,516	0.00%
Glencore plc	4,933,600	21,836,022	0.07%
GSK plc	1,669,626	28,155,848	0.09%
Haleon plc	3,044,570	14,390,335	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Halma plc	161,778	5,448,203	0.02%	Accenture plc Class A	256,822	90,347,411	0.28%
Hargreaves Lansdown plc	159,686	2,195,898	0.01%	Adobe, Inc.	181,964	80,915,752	0.25%
Hikma Pharmaceuticals plc	53,762	1,341,917	0.00%	Advanced Micro Devices, Inc.	661,197	79,865,986	0.25%
Hiscox Ltd.	148,373	2,012,456	0.01%	AES Corp.	310,877	4,000,987	0.01%
Howden Joinery Group plc	252,626	2,510,545	0.01%	Aflac, Inc.	226,637	23,443,331	0.07%
HSBC Holdings plc	7,446,578	73,237,817	0.23%	Agilent Technologies, Inc.	121,351	16,302,293	0.05%
IMI plc	82,404	1,879,322	0.01%	Air Products & Chemicals, Inc.	91,976	26,676,719	0.08%
Imperial Brands plc	361,546	11,559,989	0.04%	Airbnb, Inc. Class A	180,575	23,729,361	0.07%
Informa plc	581,559	5,815,102	0.02%	Akamai Technologies, Inc.	61,743	5,905,718	0.02%
InterContinental Hotels Group plc	64,208	8,004,419	0.02%	Albemarle Corp.	45,188	3,889,783	0.01%
Intermediate Capital Group plc	103,608	2,680,814	0.01%	Alexandria Real Estate Equities, Inc. REIT	67,293	6,564,432	0.02%
International Consolidated Airlines Group SA	842,681	3,186,173	0.01%	Align Technology, Inc.	30,123	6,280,947	0.02%
Intertek Group plc	68,638	4,064,294	0.01%	Allegion plc	36,439	4,761,849	0.01%
J Sainsbury plc	832,691	2,853,271	0.01%	Alliant Energy Corp.	117,270	6,935,348	0.02%
JD Sports Fashion plc	1,112,612	1,336,304	0.00%	Allstate Corp.	105,016	20,246,035	0.06%
Kingfisher plc	693,416	2,159,796	0.01%	Ally Financial, Inc.	103,935	3,742,699	0.01%
Land Securities Group plc REIT	431,545	3,156,327	0.01%	Alnylam Pharmaceuticals, Inc.	51,971	12,229,296	0.04%
Legal & General Group plc	2,377,454	6,842,349	0.02%	Alphabet, Inc. Class A	2,407,121	455,668,005	1.41%
Lloyds Banking Group plc	25,482,340	17,482,534	0.05%	Alphabet, Inc. Class C	1,990,132	379,000,738	1.17%
London Stock Exchange Group plc	198,378	28,037,425	0.09%	Altria Group, Inc.	698,565	36,527,964	0.11%
M&G plc	838,358	2,077,345	0.01%	Amazon.com, Inc.	3,846,001	843,774,159	2.60%
Marks & Spencer Group plc	759,142	3,570,064	0.01%	Amentum Holdings, Inc.	48,740	1,025,002	0.00%
Melrose Industries plc	572,754	3,972,502	0.01%	Ameren Corp.	114,992	10,250,387	0.03%
Mondi plc	186,623	2,786,022	0.01%	American Electric Power Co., Inc.	210,455	19,410,265	0.06%
National Grid plc	2,006,508	23,873,030	0.07%	American Express Co.	228,424	67,793,959	0.21%
NatWest Group plc	2,748,644	13,841,897	0.04%	American International Group, Inc.	275,117	20,028,518	0.06%
Next plc	51,925	6,176,632	0.02%	American Tower Corp. REIT	192,584	35,321,831	0.11%
NMC Health plc	6,970	—	0.00%	American Water Works Co., Inc.	80,826	10,062,029	0.03%
Pearson plc	281,209	4,515,026	0.01%	Ameriprise Financial, Inc.	40,349	21,483,018	0.07%
Persimmon plc	133,613	2,004,696	0.01%	AMETEK, Inc.	98,410	17,739,387	0.05%
Phoenix Group Holdings plc	334,186	2,134,526	0.01%	Amgen, Inc.	221,962	57,852,176	0.18%
Prudential plc	1,137,523	9,074,917	0.03%	Amphenol Corp. Class A	494,606	34,350,387	0.11%
Reckitt Benckiser Group plc	287,553	17,405,149	0.05%	Analog Devices, Inc.	206,045	43,776,321	0.14%
RELX plc	766,047	34,816,526	0.11%	Annaly Capital Management, Inc. REIT	187,733	3,435,514	0.01%
Rentokil Initial plc	1,043,489	5,237,917	0.02%	ANSYS, Inc.	36,983	12,475,475	0.04%
Rightmove plc	297,181	2,388,712	0.01%	Aon plc Class A	80,420	28,883,647	0.09%
Rio Tinto plc	459,942	27,205,961	0.08%	APA Corp.	143,755	3,319,303	0.01%
Rolls-Royce Holdings plc	3,541,154	25,217,076	0.08%	Apollo Global Management, Inc.	214,885	35,490,407	0.11%
RS GROUP plc	197,726	1,687,612	0.00%	Apple, Inc.	5,864,285	1,468,534,250	4.53%
Sage Group plc	431,150	6,873,847	0.02%	Applied Materials, Inc.	343,638	55,885,848	0.17%
Schroders plc	249,149	1,009,743	0.00%	AppLovin Corp. Class A	108,317	35,076,294	0.11%
Segro plc REIT	516,300	4,534,058	0.01%	Aptiv plc	102,824	6,218,796	0.02%
Severn Trent plc	122,914	3,860,752	0.01%	Arch Capital Group Ltd.	144,915	13,382,900	0.04%
Shell plc	2,545,669	78,939,727	0.24%	Archer-Daniels-Midland Co.	201,226	10,165,938	0.03%
Smith & Nephew plc	358,021	4,445,294	0.01%	Ares Management Corp. Class A	72,118	12,767,050	0.04%
Smiths Group plc	160,144	3,447,701	0.01%	Arista Networks, Inc.	424,397	46,908,600	0.14%
Smurfit WestRock plc	214,207	11,578,656	0.04%	Arthur J Gallagher & Co.	100,507	28,528,912	0.09%
Spirax Group plc	29,776	2,556,330	0.01%	AT&T, Inc.	2,941,530	66,978,638	0.21%
SSE plc	451,307	9,066,079	0.03%	Atlassian Corp. Class A	63,978	15,570,966	0.05%
St James's Place plc	250,061	2,718,371	0.01%	Atmos Energy Corp.	60,059	8,364,417	0.03%
Standard Chartered plc	851,190	10,538,776	0.03%	Autodesk, Inc.	89,087	26,331,445	0.08%
Taylor Wimpey plc	1,349,550	2,063,705	0.01%	Automatic Data Processing, Inc.	167,499	49,031,982	0.15%
Tesco plc	2,901,019	13,381,209	0.04%	AutoZone, Inc.	6,862	21,972,124	0.07%
Unilever plc	1,001,276	57,031,831	0.18%	AvalonBay Communities, Inc. REIT	59,403	13,066,878	0.04%
UNITE Group plc REIT	132,250	1,335,805	0.00%	Avantor, Inc.	279,427	5,887,527	0.02%
United Utilities Group plc	329,201	4,335,243	0.01%	Avery Dennison Corp.	31,026	5,805,895	0.02%
Vodafone Group plc	8,633,393	7,384,911	0.02%	Axon Enterprise, Inc.	29,824	17,725,000	0.05%
Weir Group plc	100,498	2,748,863	0.01%	Baker Hughes Co. Class A	412,023	16,901,183	0.05%
Whitbread plc	89,420	3,299,214	0.01%	Ball Corp.	121,435	6,694,712	0.02%
Wise plc Class A	273,691	3,653,935	0.01%	Bank of America Corp.	2,733,952	120,157,190	0.37%
WPP plc	442,935	4,589,851	0.01%				
		1,097,046,231	3.38%				
United States 64.09% (30 June 2024: 62.13%)							
3M Co.	221,278	28,564,777	0.09%				
Abbott Laboratories	707,653	80,042,631	0.25%				
AbbVie, Inc.	727,644	129,302,339	0.40%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of New York Mellon Corp.	293,631	22,559,670	0.07%	CNH Industrial NV	341,900	3,873,727	0.01%
Baxter International, Inc.	199,281	5,811,034	0.02%	Coca-Cola Co.	1,566,185	97,510,678	0.30%
Becton Dickinson & Co.	120,150	27,258,430	0.08%	Coca-Cola Europacific Partners plc	80,879	6,212,316	0.02%
Berkshire Hathaway, Inc. Class A	148	100,776,160	0.31%	Cognizant Technology Solutions Corp. Class A	210,496	16,187,142	0.05%
Berkshire Hathaway, Inc. Class B	525,170	238,049,058	0.73%	Coinbase Global, Inc. Class A	83,359	20,698,040	0.06%
Best Buy Co., Inc.	88,766	7,616,123	0.02%	Colgate-Palmolive Co.	336,607	30,600,942	0.09%
Biogen, Inc.	58,233	8,904,990	0.03%	Comcast Corp. Class A	1,559,241	58,518,315	0.18%
BioMarin Pharmaceutical, Inc.	76,824	5,049,642	0.02%	Conagra Brands, Inc.	201,384	5,588,406	0.02%
Bio-Techne Corp.	60,689	4,371,429	0.01%	ConocoPhillips	534,414	52,997,836	0.16%
Blackrock, Inc.	59,524	61,018,648	0.19%	Consolidated Edison, Inc.	140,429	12,530,480	0.04%
Blackstone, Inc.	296,753	51,166,152	0.16%	Constellation Brands, Inc. Class A	64,815	14,324,115	0.04%
Block, Inc.	40,886	3,568,847	0.01%	Constellation Energy Corp.	129,857	29,050,309	0.09%
Block, Inc. Class A	188,590	16,028,264	0.05%	Cooper Cos, Inc.	81,222	7,466,738	0.02%
Boeing Co.	292,899	51,843,123	0.16%	Copart, Inc.	351,206	20,155,712	0.06%
Booking Holdings, Inc.	13,528	67,212,786	0.21%	Corning, Inc.	322,714	15,335,369	0.05%
Boston Scientific Corp.	597,385	53,358,428	0.16%	Corpay, Inc.	28,117	9,515,355	0.03%
Bristol-Myers Squibb Co.	830,100	46,950,456	0.14%	Corteva, Inc.	293,363	16,709,956	0.05%
Broadcom, Inc.	1,862,747	431,859,264	1.33%	CoStar Group, Inc.	163,479	11,703,462	0.04%
Broadridge Financial Solutions, Inc.	47,469	10,732,266	0.03%	Costco Wholesale Corp.	180,925	165,776,150	0.51%
Brown & Brown, Inc.	96,506	9,845,542	0.03%	Coterra Energy, Inc.	312,305	7,976,270	0.02%
Brown-Forman Corp. Class B	65,312	2,480,550	0.01%	Coupang, Inc. Class A	470,295	10,337,084	0.03%
Builders FirstSource, Inc.	48,684	6,958,404	0.02%	Credicorp Ltd.	28,718	5,264,584	0.02%
Bunge Global SA	57,807	4,495,072	0.01%	Crowdstrike Holdings, Inc. Class A	94,713	32,407,000	0.10%
Burlington Stores, Inc.	25,028	7,134,482	0.02%	Crown Castle, Inc. REIT	180,611	16,392,254	0.05%
BCX, Inc. REIT	61,779	4,593,886	0.01%	CSX Corp.	795,440	25,668,849	0.08%
Cadence Design Systems, Inc.	113,184	34,007,265	0.10%	Cummins, Inc.	54,895	19,136,397	0.06%
Capital One Financial Corp.	152,080	27,118,906	0.08%	CVS Health Corp.	524,425	23,541,438	0.07%
Cardinal Health, Inc.	97,328	11,510,983	0.04%	Danaher Corp.	266,300	61,129,165	0.19%
Carlyle Group, Inc.	91,101	4,599,689	0.01%	Darden Restaurants, Inc.	50,126	9,358,023	0.03%
CarMax, Inc.	62,245	5,089,151	0.02%	Datadog, Inc. Class A	121,235	17,323,269	0.05%
Carnival Corp.	416,532	10,379,977	0.03%	DaVita, Inc.	21,591	3,228,934	0.01%
Carrier Global Corp.	345,994	23,617,550	0.07%	Deckers Outdoor Corp.	62,307	12,653,929	0.04%
Caterpillar, Inc.	199,478	72,362,639	0.22%	Deere & Co.	103,915	44,028,786	0.14%
Cboe Global Markets, Inc.	41,231	8,056,537	0.02%	Dell Technologies, Inc. Class C	111,014	12,793,253	0.04%
CBRE Group, Inc. Class A	124,554	16,352,695	0.05%	Delta Air Lines, Inc.	58,949	3,566,415	0.01%
CDW Corp.	55,535	9,665,311	0.03%	Devon Energy Corp.	256,889	8,407,977	0.03%
Celanese Corp. Class A	47,557	3,291,420	0.01%	Dexcom, Inc.	161,846	12,586,763	0.04%
Cencora, Inc.	67,408	15,145,229	0.05%	Diamondback Energy, Inc.	76,253	12,492,529	0.04%
Centene Corp.	206,028	12,481,176	0.04%	Digital Realty Trust, Inc. REIT	133,139	23,609,539	0.07%
CenterPoint Energy, Inc.	273,288	8,671,428	0.03%	Discover Financial Services	103,920	18,002,062	0.06%
CF Industries Holdings, Inc.	75,535	6,444,646	0.02%	DocuSign, Inc. Class A	78,892	7,095,546	0.02%
CH Robinson Worldwide, Inc.	50,653	5,233,468	0.02%	Dollar General Corp.	88,265	6,692,252	0.02%
Charles River Laboratories International, Inc.	19,969	3,686,277	0.01%	Dollar Tree, Inc.	81,945	6,140,958	0.02%
Charles Schwab Corp.	610,782	45,203,976	0.14%	Dominion Energy, Inc.	337,599	18,183,082	0.06%
Charter Communications, Inc. Class A	37,939	13,004,351	0.04%	Domino's Pizza, Inc.	14,335	6,017,260	0.02%
Check Point Software Technologies Ltd.	33,925	6,333,797	0.02%	DoorDash, Inc. Class A	143,730	24,110,708	0.07%
Cheniere Energy, Inc.	92,132	19,796,403	0.06%	Dover Corp.	56,881	10,670,876	0.03%
Chevron Corp.	703,225	101,855,109	0.31%	Dow, Inc.	295,424	11,855,365	0.04%
Chipotle Mexican Grill, Inc. Class A	564,857	34,060,877	0.11%	DR Horton, Inc.	118,738	16,601,947	0.05%
Chubb Ltd.	164,595	45,477,599	0.14%	DTE Energy Co.	85,870	10,368,802	0.03%
Church & Dwight Co., Inc.	99,384	10,406,499	0.03%	Duke Energy Corp.	312,246	33,641,384	0.10%
Cigna Group	112,648	31,106,619	0.10%	DuPont de Nemours, Inc.	167,592	12,778,890	0.04%
Cincinnati Financial Corp.	60,474	8,690,114	0.03%	Eastman Chemical Co.	52,230	4,769,644	0.01%
Cintas Corp.	140,771	25,718,862	0.08%	Eaton Corp. plc	162,823	54,036,069	0.17%
Cisco Systems, Inc.	1,637,157	96,919,694	0.30%	eBay, Inc.	200,922	12,447,118	0.04%
Citigroup, Inc.	775,186	54,565,343	0.17%	Ecolab, Inc.	102,917	24,115,511	0.07%
Citizens Financial Group, Inc.	185,339	8,110,435	0.03%	Edison International	149,382	11,926,659	0.04%
Clorox Co.	49,262	8,000,641	0.02%	Edwards Lifesciences Corp.	244,531	18,102,630	0.06%
Cloudflare, Inc. Class A	121,186	13,049,308	0.04%	Electronic Arts, Inc.	107,321	15,701,062	0.05%
CME Group, Inc. Class A	145,434	33,774,138	0.10%	Elevance Health, Inc.	96,623	35,644,225	0.11%
CMS Energy Corp.	126,230	8,413,229	0.03%	Eli Lilly & Co.	327,902	253,140,344	0.78%
CNA Financial Corp.	14,604	706,395	0.00%	Emerson Electric Co.	231,861	28,734,534	0.09%
				Enphase Energy, Inc.	52,065	3,575,824	0.01%
				Entergy Corp.	173,926	13,187,069	0.04%
				EOG Resources, Inc.	237,485	29,110,911	0.09%
				EPAM Systems, Inc.	22,227	5,197,117	0.02%

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Equifax, Inc.	49,897	12,716,250	0.04%	Hilton Worldwide Holdings, Inc.	99,432	24,575,613	0.08%
Equinix, Inc. REIT	38,884	36,663,335	0.11%	Hologic, Inc.	99,535	7,175,478	0.02%
Equitable Holdings, Inc.	137,009	6,462,715	0.02%	Home Depot, Inc.	404,004	157,153,516	0.48%
Equity LifeStyle Properties, Inc. REIT	76,060	5,065,596	0.02%	Honeywell International, Inc.	265,053	59,872,822	0.18%
Equity Residential REIT	157,480	11,300,765	0.03%	Hormel Foods Corp.	112,267	3,521,816	0.01%
Essex Property Trust, Inc. REIT	25,007	7,137,998	0.02%	Host Hotels & Resorts, Inc. REIT	272,110	4,767,367	0.01%
Estee Lauder Cos, Inc. Class A	91,552	6,864,569	0.02%	Howmet Aerospace, Inc.	163,064	17,834,310	0.06%
Everest Group Ltd.	17,779	6,444,176	0.02%	HP, Inc.	396,746	12,945,822	0.04%
Evergy, Inc.	84,392	5,194,328	0.02%	Hubbell, Inc. Class B	21,459	8,988,961	0.03%
Eversource Energy	150,824	8,661,822	0.03%	HubSpot, Inc.	19,778	13,780,717	0.04%
Exelon Corp.	397,636	14,967,019	0.05%	Humana, Inc.	50,829	12,895,826	0.04%
Expedia Group, Inc.	50,380	9,387,305	0.03%	Huntington Bancshares, Inc.	595,847	9,694,431	0.03%
Expeditors International of Washington, Inc.	59,353	6,574,532	0.02%	Huntington Ingalls Industries, Inc.	16,411	3,101,187	0.01%
Extra Space Storage, Inc. REIT	84,807	12,687,127	0.04%	ICON plc ADR	31,752	6,658,712	0.02%
Exxon Mobil Corp.	1,832,772	197,151,284	0.61%	IDEX Corp.	29,879	6,253,376	0.02%
F5, Inc.	26,166	6,579,964	0.02%	IDEXX Laboratories, Inc.	33,302	13,768,379	0.04%
FactSet Research Systems, Inc.	16,115	7,739,712	0.02%	Illinois Tool Works, Inc.	118,411	30,024,293	0.09%
Fair Isaac Corp.	9,797	19,505,141	0.06%	Illumina, Inc.	64,864	8,667,776	0.03%
Fastenal Co.	233,245	16,772,648	0.05%	Incyte Corp.	65,079	4,495,007	0.01%
FedEx Corp.	91,315	25,689,649	0.08%	Ingersoll Rand, Inc.	163,131	14,756,830	0.05%
Fidelity National Financial, Inc.	107,326	6,025,282	0.02%	Insulet Corp.	29,335	7,658,488	0.02%
Fidelity National Information Services, Inc.	229,224	18,514,422	0.06%	Intel Corp.	1,758,571	35,259,349	0.11%
Fifth Third Bancorp	270,976	11,456,865	0.04%	Intercontinental Exchange, Inc.	228,114	33,991,267	0.10%
First Citizens BancShares, Inc. Class A	4,867	10,284,068	0.03%	International Business Machines Corp.	374,390	82,302,154	0.25%
First Solar, Inc.	42,087	7,417,413	0.02%	International Flavors & Fragrances, Inc.	101,889	8,614,715	0.03%
FirstEnergy Corp.	222,522	8,851,925	0.03%	International Paper Co.	149,768	8,060,514	0.02%
Fiserv, Inc.	235,965	48,471,930	0.15%	Interpublic Group of Cos, Inc.	155,866	4,367,365	0.01%
Flex Ltd.	171,636	6,589,106	0.02%	Intuit, Inc.	112,038	70,415,883	0.22%
Ford Motor Co.	1,588,129	15,722,477	0.05%	Intuitive Surgical, Inc.	144,680	75,517,173	0.23%
Fortinet, Inc.	254,168	24,013,793	0.07%	Invitation Homes, Inc. REIT	260,231	8,319,585	0.03%
Fortive Corp.	151,637	11,372,775	0.04%	IQVIA Holdings, Inc.	75,061	14,750,237	0.05%
Fox Corp. Class A	70,985	3,448,451	0.01%	Iron Mountain, Inc. REIT	119,211	12,530,268	0.04%
Fox Corp. Class B	84,725	3,875,322	0.01%	J M Smucker Co.	44,273	4,875,343	0.02%
Franklin Resources, Inc.	99,202	2,012,809	0.01%	Jack Henry & Associates, Inc.	31,397	5,503,894	0.02%
Freeport-McMoRan, Inc.	585,186	22,283,883	0.07%	Jacobs Solutions, Inc.	51,265	6,850,029	0.02%
Garmin Ltd.	61,625	12,710,773	0.04%	JB Hunt Transport Services, Inc.	34,130	5,824,626	0.02%
Gartner, Inc.	30,672	14,859,664	0.05%	John Bean Technologies Corp.	10	1,271	0.00%
GE HealthCare Technologies, Inc.	190,155	14,866,318	0.05%	Johnson & Johnson	984,145	142,327,050	0.44%
GE Vernova, Inc.	112,094	36,871,079	0.11%	Johnson Controls International plc	270,620	21,360,037	0.07%
Gen Digital, Inc.	217,644	5,959,093	0.02%	JPMorgan Chase & Co.	1,151,306	275,979,561	0.85%
General Dynamics Corp.	112,699	29,695,060	0.09%	Juniper Networks, Inc.	136,858	5,125,332	0.02%
General Electric Co.	442,691	73,836,432	0.23%	Kellanova	107,171	8,677,636	0.03%
General Mills, Inc.	231,748	14,778,570	0.05%	Kenvue, Inc.	798,233	17,042,275	0.05%
General Motors Co.	446,266	23,772,590	0.07%	Keurig Dr Pepper, Inc.	449,843	14,448,957	0.04%
Genuine Parts Co.	56,934	6,647,614	0.02%	KeyCorp	402,553	6,899,758	0.02%
Gilead Sciences, Inc.	513,542	47,435,875	0.15%	Keysight Technologies, Inc.	72,636	11,667,521	0.04%
Global Payments, Inc.	103,153	11,559,325	0.04%	Kimberly-Clark Corp.	135,054	17,697,476	0.05%
GLOBALFOUNDRIES, Inc.	41,693	1,789,047	0.01%	Kimco Realty Corp. REIT	277,406	6,499,623	0.02%
GoDaddy, Inc. Class A	60,138	11,869,437	0.04%	Kinder Morgan, Inc.	790,404	21,657,070	0.07%
Goldman Sachs Group, Inc.	125,820	72,047,048	0.22%	KKR & Co., Inc.	275,604	40,764,588	0.13%
Halliburton Co.	356,779	9,700,821	0.03%	KLA Corp.	56,023	35,301,213	0.11%
Hartford Financial Services Group, Inc.	116,147	12,706,482	0.04%	Kraft Heinz Co.	379,491	11,654,169	0.04%
HCA Healthcare, Inc.	76,268	22,891,840	0.07%	Kroger Co.	276,335	16,897,885	0.05%
Healthpeak Properties, Inc. REIT	289,948	5,877,246	0.02%	L3Harris Technologies, Inc.	75,437	15,862,892	0.05%
HEICO Corp.	16,167	3,843,543	0.01%	Labcorp Holdings, Inc.	33,015	7,571,000	0.02%
HEICO Corp. Class A	36,465	6,785,407	0.02%	Lam Research Corp.	535,219	38,658,868	0.12%
Hershey Co.	59,365	10,053,463	0.03%	Lamb Weston Holdings, Inc.	58,971	3,941,032	0.01%
Hess Corp.	112,716	14,992,355	0.05%	Las Vegas Sands Corp.	150,769	7,743,496	0.02%
Hewlett Packard Enterprise Co.	532,466	11,368,149	0.04%	Leidos Holdings, Inc.	54,956	7,916,961	0.02%
				Lennar Corp. Class A	94,149	12,839,099	0.04%
				Lennar Corp. Class B	6,645	878,137	0.00%
				Liberty Media Corp.-Liberty Formula One Class C	94,185	8,727,182	0.03%

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Linde plc	196,297	82,183,665	0.25%	Okta, Inc. Class A	65,041	5,125,231	0.02%
Live Nation Entertainment, Inc.	66,782	8,648,269	0.03%	Old Dominion Freight Line, Inc.	80,959	14,281,168	0.04%
LKQ Corp.	112,452	4,132,611	0.01%	Omnicom Group, Inc.	80,093	6,891,202	0.02%
Lockheed Martin Corp.	87,084	42,317,599	0.13%	ON Semiconductor Corp.	175,878	11,089,108	0.03%
Loews Corp.	67,018	5,675,754	0.02%	ONEOK, Inc.	236,367	23,731,247	0.07%
Lowe's Cos, Inc.	233,630	57,659,884	0.18%	Oracle Corp.	641,804	106,950,219	0.33%
LPL Financial Holdings, Inc.	29,632	9,675,144	0.03%	O'Reilly Automotive, Inc.	23,627	28,016,897	0.09%
Lululemon Athletica, Inc.	48,996	18,736,560	0.06%	Otis Worldwide Corp.	161,231	14,931,603	0.05%
LyondellBasell Industries NV Class A	108,660	8,070,178	0.02%	PACCAR, Inc.	205,867	21,414,285	0.07%
M&T Bank Corp.	66,989	12,594,602	0.04%	Packaging Corp. of America	36,548	8,228,051	0.03%
Marathon Petroleum Corp.	141,158	19,691,541	0.06%	Palantir Technologies, Inc. Class A	825,371	62,422,809	0.19%
Markel Group, Inc.	5,142	8,876,275	0.03%	Palo Alto Networks, Inc.	266,610	48,512,356	0.15%
Marriott International, Inc. Class A	93,335	26,034,865	0.08%	Parker-Hannifin Corp.	52,313	33,272,637	0.10%
Marsh & McLennan Cos, Inc.	198,826	42,232,631	0.13%	Paychex, Inc.	130,675	18,323,249	0.06%
Martin Marietta Materials, Inc.	26,389	13,629,919	0.04%	PayPal Holdings, Inc.	411,795	35,146,703	0.11%
Marvell Technology, Inc.	348,075	38,444,884	0.12%	Pentair plc	71,840	7,229,978	0.02%
Masco Corp.	91,020	6,605,321	0.02%	PepsiCo, Inc.	558,613	84,942,693	0.26%
Mastercard, Inc. Class A	335,258	176,536,805	0.54%	Pfizer, Inc.	2,333,093	61,896,957	0.19%
McCormick & Co., Inc.	110,223	8,403,402	0.03%	PG&E Corp.	857,319	17,300,697	0.05%
McDonald's Corp.	293,248	85,009,663	0.26%	Philip Morris International, Inc.	634,367	76,346,068	0.24%
McKesson Corp.	52,905	30,151,089	0.09%	Phillips 66	169,191	19,275,931	0.06%
Medtronic plc	526,928	42,091,009	0.13%	Pinterest, Inc. Class A	234,535	6,801,515	0.02%
MercadoLibre, Inc.	19,475	33,116,069	0.10%	PNC Financial Services Group, Inc.	161,870	31,216,630	0.10%
Merck & Co., Inc.	1,040,376	103,496,604	0.32%	Pool Corp.	14,647	4,993,748	0.02%
Meta Platforms, Inc. Class A	897,138	525,283,270	1.62%	PPG Industries, Inc.	94,993	11,346,914	0.04%
MetLife, Inc.	242,541	19,859,257	0.06%	PPL Corp.	287,099	9,319,234	0.03%
Mettler-Toledo International, Inc.	8,791	10,757,371	0.03%	Principal Financial Group, Inc.	96,991	7,508,073	0.02%
MGM Resorts International	101,917	3,531,424	0.01%	Procter & Gamble Co.	961,861	161,255,997	0.50%
Microchip Technology, Inc.	214,737	12,315,167	0.04%	Progressive Corp.	239,345	57,349,455	0.18%
Micron Technology, Inc.	454,893	38,283,795	0.12%	Prologis, Inc. REIT	377,055	39,854,714	0.12%
Microsoft Corp.	3,045,346	1,283,613,339	3.96%	Prudential Financial, Inc.	147,492	17,482,227	0.05%
MicroStrategy, Inc. Class A	67,590	19,575,416	0.06%	PTC, Inc.	48,230	8,868,050	0.03%
Mid-America Apartment Communities, Inc. REIT	49,290	7,618,755	0.02%	Public Service Enterprise Group, Inc.	197,511	16,687,704	0.05%
Moderna, Inc.	131,720	5,476,918	0.02%	Public Storage REIT	64,883	19,428,566	0.06%
Molina Healthcare, Inc.	23,040	6,705,792	0.02%	PulteGroup, Inc.	85,846	9,348,629	0.03%
Molson Coors Beverage Co. Class B	69,597	3,989,300	0.01%	Pure Storage, Inc. Class A	126,557	7,774,397	0.02%
Mondelez International, Inc. Class A	551,574	32,945,515	0.10%	Qorvo, Inc.	43,704	3,056,221	0.01%
MongoDB, Inc. Class A	30,189	7,028,301	0.02%	QUALCOMM, Inc.	459,799	70,634,322	0.22%
Monolithic Power Systems, Inc.	18,960	11,218,632	0.03%	Quanta Services, Inc.	60,469	19,111,227	0.06%
Monster Beverage Corp.	300,996	15,820,350	0.05%	Quest Diagnostics, Inc.	49,978	7,539,681	0.02%
Moody's Corp.	63,463	30,041,480	0.09%	Raymond James Financial, Inc.	79,786	12,393,159	0.04%
Morgan Stanley	473,381	59,513,459	0.18%	Realty Income Corp. REIT	354,183	18,916,914	0.06%
Motorola Solutions, Inc.	67,505	31,202,836	0.10%	Regency Centers Corp. REIT	78,999	5,840,396	0.02%
MSCI, Inc. Class A	31,564	18,938,716	0.06%	Regeneron Pharmaceuticals, Inc.	42,268	30,108,764	0.09%
Nasdaq, Inc.	160,899	12,439,102	0.04%	Regions Financial Corp.	375,860	8,840,227	0.03%
NetApp, Inc.	84,782	9,841,495	0.03%	RenaissanceRe Holdings Ltd.	20,138	5,010,536	0.02%
Netflix, Inc.	175,200	156,159,264	0.48%	Republic Services, Inc. Class A	84,329	16,965,308	0.05%
Newmont Corp.	485,068	18,002,579	0.06%	ResMed, Inc.	58,987	13,489,737	0.04%
News Corp. Class A	144,393	3,976,583	0.01%	Revvity, Inc.	49,294	5,501,703	0.02%
News Corp. Class B	57,098	1,737,492	0.01%	Rivian Automotive, Inc. Class A	342,511	4,555,396	0.01%
NextEra Energy, Inc.	843,420	60,464,780	0.19%	ROBLOX Corp. Class A	209,423	12,117,215	0.04%
NIKE, Inc. Class B	489,895	37,070,355	0.11%	Rockwell Automation, Inc.	47,660	13,620,751	0.04%
NiSource, Inc.	177,775	6,535,009	0.02%	Rollins, Inc.	112,711	5,224,155	0.02%
Norfolk Southern Corp.	92,350	21,674,545	0.07%	Roper Technologies, Inc.	44,122	22,936,822	0.07%
Northern Trust Corp.	82,396	8,445,590	0.03%	Ross Stores, Inc.	137,661	20,823,979	0.06%
Northrop Grumman Corp.	55,805	26,188,728	0.08%	Royal Caribbean Cruises Ltd.	95,992	22,144,394	0.07%
NRG Energy, Inc.	83,509	7,534,182	0.02%	Royalty Pharma plc Class A	152,982	3,902,571	0.01%
NU Holdings Ltd. Class A	1,286,373	13,326,824	0.04%	RTX Corp.	543,058	62,842,672	0.19%
Nucor Corp.	96,663	11,281,539	0.03%	S&P Global, Inc.	126,871	63,185,564	0.19%
NVIDIA Corp.	9,589,705	1,287,801,484	3.97%	Salesforce, Inc.	378,702	126,611,440	0.39%
NVR, Inc.	1,209	9,888,290	0.03%	SBA Communications Corp. REIT Class A	45,527	9,278,403	0.03%
NXP Semiconductors NV	106,512	22,138,519	0.07%				
Occidental Petroleum Corp.	294,469	14,549,713	0.04%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Schlumberger NV	586,214	22,475,445	0.07%
Seagate Technology Holdings plc	82,364	7,108,837	0.02%
Sempra	255,361	22,400,267	0.07%
Sempra (XMEX)	2,904	255,363	0.00%
ServiceNow, Inc.	84,245	89,309,809	0.28%
Sherwin-Williams Co.	96,956	32,958,253	0.10%
Simon Property Group, Inc. REIT	130,433	22,461,867	0.07%
Sirius XM Holdings, Inc.	87,661	1,998,671	0.01%
Skyworks Solutions, Inc.	67,306	5,968,696	0.02%
Snap-on, Inc.	20,798	7,060,505	0.02%
Snowflake, Inc. Class A	131,620	20,323,444	0.06%
Southern Copper	448,157	36,892,284	0.11%
Southern Copper Corp.	38,276	3,488,092	0.01%
Southwest Airlines Co.	74,855	2,516,625	0.01%
Spotify Technology SA	60,556	27,091,543	0.08%
SS&C Technologies Holdings, Inc.	84,926	6,435,692	0.02%
Stanley Black & Decker, Inc.	59,029	4,739,438	0.01%
Starbucks Corp.	467,267	42,638,114	0.13%
State Street Corp.	123,856	12,156,466	0.04%
Steel Dynamics, Inc.	61,484	7,013,480	0.02%
STERIS plc	38,911	7,998,545	0.02%
Stryker Corp.	148,027	53,297,121	0.16%
Sun Communities, Inc. REIT	47,997	5,902,191	0.02%
Super Micro Computer, Inc.	201,507	6,141,933	0.02%
Synchrony Financial	166,664	10,833,160	0.03%
Synopsys, Inc.	63,260	30,703,874	0.09%
Sysco Corp.	208,269	15,924,248	0.05%
T Rowe Price Group, Inc.	90,588	10,244,597	0.03%
Take-Two Interactive Software, Inc.	73,101	13,456,432	0.04%
Targa Resources Corp.	87,972	15,703,002	0.05%
Target Corp.	192,361	26,003,360	0.08%
TE Connectivity plc	126,604	18,100,574	0.06%
Teledyne Technologies, Inc.	18,518	8,594,759	0.03%
Teleflex, Inc.	18,581	3,307,046	0.01%
Teradyne, Inc.	63,260	7,965,699	0.02%
Tesla, Inc.	1,138,282	459,683,803	1.42%
Texas Instruments, Inc.	373,941	70,117,677	0.22%
Texas Pacific Land Corp.	7,711	8,528,058	0.03%
Textron, Inc.	73,755	5,641,520	0.02%
The Campbell's Co.	79,723	3,338,799	0.01%
Thermo Fisher Scientific, Inc.	157,186	81,772,873	0.25%
TJX Cos, Inc.	463,095	55,946,507	0.17%
T-Mobile US, Inc.	197,471	43,587,774	0.13%
Tractor Supply Co.	221,271	11,740,639	0.04%
Trade Desk, Inc. Class A	180,431	21,206,055	0.07%
Trane Technologies plc	92,970	34,338,470	0.11%
TransDigm Group, Inc.	22,008	27,890,298	0.09%
TransUnion	77,363	7,172,324	0.02%
Travelers Cos, Inc.	91,222	21,974,468	0.07%
Trimble, Inc.	99,429	7,025,653	0.02%
Truist Financial Corp.	544,467	23,618,978	0.07%
Twilio, Inc. Class A	65,234	7,050,491	0.02%
Tyler Technologies, Inc.	17,827	10,279,761	0.03%
Tyson Foods, Inc. Class A	114,441	6,573,491	0.02%
Uber Technologies, Inc.	835,416	50,392,293	0.16%
UDR, Inc. REIT	135,290	5,872,939	0.02%
Ulta Beauty, Inc.	18,775	8,165,811	0.03%
Union Pacific Corp.	247,716	56,489,157	0.17%
United Airlines Holdings, Inc.	30,415	2,953,297	0.01%
United Parcel Service, Inc. Class B	301,057	37,963,288	0.12%
United Rentals, Inc.	26,927	18,968,456	0.06%
UnitedHealth Group, Inc.	376,662	190,538,239	0.59%
Universal Health Services, Inc. Class B	24,423	4,381,975	0.01%
US Bancorp	632,057	30,231,286	0.09%
Valero Energy Corp.	130,077	15,946,139	0.05%
Veeva Systems, Inc. Class A	60,734	12,769,324	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Ventas, Inc. REIT	175,989	10,363,992	0.03%
Veralto Corp.	98,541	10,036,401	0.03%
VeriSign, Inc.	36,126	7,476,637	0.02%
Verisk Analytics, Inc. Class A	59,438	16,371,008	0.05%
Verizon Communications, Inc.	1,728,681	69,129,953	0.21%
Vertex Pharmaceuticals, Inc.	106,297	42,805,802	0.13%
Vertiv Holdings Co. Class A	146,352	16,627,051	0.05%
Viatris, Inc.	481,681	5,996,928	0.02%
VICI Properties, Inc. REIT Class A	427,016	12,473,137	0.04%
Visa, Inc. Class A	642,301	202,992,808	0.63%
Vistra Corp.	139,215	19,193,572	0.06%
Vulcan Materials Co.	55,713	14,331,055	0.04%
Walgreens Boots Alliance, Inc.	261,045	2,435,550	0.01%
Walmart, Inc.	1,771,282	160,035,329	0.49%
Walt Disney Co.	744,671	82,919,116	0.26%
Warner Bros Discovery, Inc.	1,008,653	10,661,462	0.03%
Waste Management, Inc.	164,635	33,221,697	0.10%
Waters Corp.	24,433	9,064,154	0.03%
WEC Energy Group, Inc.	127,062	11,948,910	0.04%
Wells Fargo & Co.	1,369,684	96,206,604	0.30%
Welltower, Inc. REIT	246,309	31,042,323	0.10%
West Pharmaceutical Services, Inc.	29,946	9,809,112	0.03%
Western Digital Corp.	149,942	8,941,041	0.03%
Westinghouse Air Brake Technologies Corp.	72,355	13,717,784	0.04%
Westlake Corp.	12,734	1,459,953	0.00%
Weyerhaeuser Co. REIT	288,560	8,122,964	0.03%
Williams Cos, Inc.	503,639	27,256,943	0.08%
Willis Towers Watson plc	41,434	12,978,786	0.04%
Workday, Inc. Class A	88,022	22,712,317	0.07%
WP Carey, Inc. REIT	90,932	4,953,975	0.02%
WR Berkley Corp.	121,543	7,112,696	0.02%
WW Grainger, Inc.	17,996	18,968,684	0.06%
Wynn Resorts Ltd.	41,220	3,551,515	0.01%
Xcel Energy, Inc.	225,207	15,205,977	0.05%
Xylem, Inc.	96,659	11,214,377	0.03%
Yum! Brands, Inc.	116,309	15,604,015	0.05%
Zebra Technologies Corp. Class A	21,678	8,372,477	0.03%
Zillow Group, Inc. Class A	30,085	2,131,522	0.01%
Zillow Group, Inc. Class C	53,516	3,962,860	0.01%
Zimmer Biomet Holdings, Inc.	84,326	8,907,355	0.03%
Zoetis, Inc. Class A	189,221	30,829,778	0.10%
Zoom Communications, Inc. Class A	104,136	8,498,539	0.03%
Zscaler, Inc.	37,563	6,776,741	0.02%
		20,773,223,616	64.09%
Total Equities		32,069,567,069	98.94%
Total Transferable Securities		32,069,567,069	98.94%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.03%) (30 June 2024: 0.00%)				
Futures (0.03%) (30 June 2024: 0.00%)				
TOPIX Index March 2025	127	¥3,483,636,721	351,351	0.00%
FTSE 100 Index March 2025	253	£20,965,950	(337,253)	(0.00%)
Euro Stoxx 50 Index March 2025	507	€25,196,417	(465,713)	(0.00%)
MSCI Emerging Markets Index March 2025	748	\$41,515,738	(1,355,618)	(0.01%)
S&P 500 E-mini March 2025	755	\$230,951,731	(6,877,169)	(0.02%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(8,684,402)	(0.03%)

OTC Financial Derivative Instruments (0.00%) (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2024: (0.00%))							
USD	7,957,842	AUD	(12,346,723)	Deutsche Bank AG	19/3/2025	312,552	0.00%
USD	3,995,988	GBP	(3,150,580)	State Street Bank & Trust Co.	19/3/2025	52,444	0.00%
USD	4,016,702	EUR	(3,819,200)	State Street Bank & Trust Co.	19/3/2025	48,826	0.00%
USD	1,279,546	JPY	(192,710,000)	State Street Bank & Trust Co.	19/3/2025	42,570	0.00%
JPY	192,710,000	USD	(1,233,505)	JPMorgan Chase Bank	19/3/2025	3,471	0.00%
GBP	975,120	USD	(1,219,946)	State Street Bank & Trust Co.	19/3/2025	600	0.00%
GBP	326,220	USD	(407,894)	State Street Bank & Trust Co.	19/3/2025	432	0.00%
GBP	411,800	USD	(516,074)	State Street Bank & Trust Co.	19/3/2025	(629)	(0.00%)
EUR	633,360	USD	(659,682)	State Street Bank & Trust Co.	19/3/2025	(1,666)	(0.00%)
JPY	54,570,000	USD	(352,315)	State Street Bank & Trust Co.	19/3/2025	(2,039)	(0.00%)
JPY	216,160,000	USD	(1,389,644)	BNP Paribas	19/3/2025	(2,147)	(0.00%)
EUR	449,460	USD	(469,169)	State Street Bank & Trust Co.	19/3/2025	(2,212)	(0.00%)
EUR	979,200	USD	(1,021,313)	BNP Paribas	19/3/2025	(3,994)	(0.00%)
EUR	349,650	USD	(368,356)	Toronto-Dominion Bank	19/3/2025	(5,094)	(0.00%)
GBP	3,150,580	USD	(3,961,065)	JPMorgan Chase Bank	19/3/2025	(17,521)	(0.00%)
EUR	1,246,500	USD	(1,315,242)	HSBC Bank	19/3/2025	(20,217)	(0.00%)
EUR	1,498,200	USD	(1,579,325)	HSBC Bank	19/3/2025	(22,802)	(0.00%)
AUD	12,346,723	USD	(7,672,180)	JPMorgan Chase Bank	19/3/2025	(26,890)	(0.00%)
EUR	3,819,200	USD	(3,994,921)	JPMorgan Chase Bank	19/3/2025	(27,045)	(0.00%)
GBP	1,584,410	USD	(2,012,752)	Royal Bank of Canada	19/3/2025	(29,564)	(0.00%)
JPY	274,200,000	USD	(1,805,531)	BNP Paribas	19/3/2025	(45,483)	(0.00%)
GBP	2,329,740	USD	(2,966,742)	HSBC Bank	19/3/2025	(50,634)	(0.00%)
JPY	552,430,088	USD	(3,710,805)	Deutsche Bank AG	19/3/2025	(164,842)	(0.00%)
GBP	10,415,139	USD	(13,276,918)	Royal Bank of Canada	19/3/2025	(240,410)	(0.00%)
INR	2,482,692,960	USD	(29,071,687)	State Street Bank & Trust Co.	19/3/2025	(266,385)	(0.00%)
EUR	14,608,480	USD	(15,496,357)	HSBC Bank	19/3/2025	(319,189)	(0.00%)
Total OTC Financial Derivative Instruments						(787,868)	(0.00%)
Total Investments						32,060,094,799	98.91%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	353,398,759	1.09%
Net Assets	32,413,493,558	100.00%

	US Dollars (\$)	% of Total Assets
Analysis of Total Assets		
(a) Transferable securities admitted to an official stock exchange listing	31,936,411,834	98.37%
(b) Transferable securities dealt in on another regulated market	130,285,541	0.40%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,869,694	0.01%
(d) Total Financial Derivative Instruments dealt in on a regulated market	351,351	0.00%
(e) Total OTC Financial Derivative Instruments	460,895	0.00%
(f) Other Assets	396,298,869	1.22%
Total Assets	32,466,678,184	100.00%

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	32,069,567,069	26,837,549,333
Financial Derivative Instruments	17	812,246	1,462,275
Cash		302,820,880	340,415,378
Unrealised Appreciation on Spot Currency Contracts		—	2,546
Receivables:			
Interest and Dividends		26,966,166	32,727,485
Capital Shares Issued		40,362,018	68,427,422
Investments Sold		546,764	1,573,932
Margin Cash Due from Broker		24,923,090	15,323,688
Cash Collateral		679,951	1,489,000
Total Current Assets		32,466,678,184	27,298,971,059
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	10,284,516	1,696,525
Bank Overdraft		—	35,535
Unrealised Depreciation on Spot Currency Contracts		8,210	—
Payables and Other Liabilities:			
Capital Shares Redeemed		1,424,544	13,117,900
Investments Purchased		11,663,284	24,017,206
Management Fees Payable	12	6,335,927	4,516,498
Deferred Capital Gains Tax	5	23,468,145	23,648,121
Total Current Liabilities		53,184,626	67,031,785
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		32,413,493,558	27,231,939,274

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	\$16,339,502,480	\$12,515,643,929	\$7,349,061,014
Number of Shares Outstanding	118,019,294	95,402,880	66,740,512
Net Asset Value Per Share¹	\$138.45	\$131.19	\$110.11
USD Distributing			
Net Assets	\$16,073,991,078	\$14,716,295,345	\$10,874,302,470
Number of Shares Outstanding	117,097,595	112,378,108	97,286,769
Net Asset Value Per Share¹	\$137.27	\$130.95	\$111.78

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		10,874,174	7,676,118
Dividend Income		258,156,134	183,466,848
Securities Lending Income		2,360,610	1,671,494
Net Gain on Financial Instruments		1,372,244,715	1,345,550,832
Total Investment Income		1,643,635,633	1,538,365,292
Expenses			
Management Fees	12	34,118,474	21,058,382
Transaction Fees and Commissions		2,100,769	1,213,551
Other Expenses		4,875	10,902
Total Expenses		36,224,118	22,282,835
Finance Costs			
Interest Expense		97,340	10,911
Distributions	6	108,493,382	90,488,320
Total Finance Costs		108,590,722	90,499,231
Net Investment Income After Finance Costs		1,498,820,793	1,425,583,226
Taxation	5	(31,453,794)	(31,232,267)
Net Increase in Net Assets		1,467,366,999	1,394,350,959

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	1,467,366,999	1,394,350,959
Capital Transactions		
Subscriptions	5,742,998,260	3,065,115,695
Redemptions	(2,028,810,975)	(1,036,354,637)
Total Capital Transactions	3,714,187,285	2,028,761,058
Total Increase for the Period	5,181,554,284	3,423,112,017
Net Assets		
Beginning of Period	27,231,939,274	18,223,363,484
End of Period	32,413,493,558	21,646,475,501

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard FTSE All-World High Dividend Yield UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard FTSE All-World High Dividend Yield UCITS ETF seeks to track the performance of the FTSE All-World High Dividend Yield Index, a free-float-adjusted market capitalisation-weighted index of common stocks of companies, excluding real estate trusts, in developed and emerging markets that pay dividends that are generally higher than average.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark returned 3.22% for the six-month period.
- Seven of the index's 11 industry sectors posted gains. Financials, the largest sector (roughly 27% of the weighting), also had the highest gain, which accounted for most of the benchmark's overall return.
- There was greater disparity in returns by country, with gains and losses in double digits in some cases. While several countries had much higher returns than the US, US stocks contributed most to the benchmark's overall return because of their weighting – they accounted for more than 43% of the assets and returned roughly 7%.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE All-World High Dividend Yield Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
USD Accumulating	3.26%	6.22%	7.46%
Benchmark	3.22	6.16	7.40
Tracking Difference*	0.04		
USD Distributing	3.26%	6.22%	6.11%
Benchmark	3.22	6.16	6.06
Tracking Difference*	0.04		

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: USD Accumulating, 24 September 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
LVMH Moët Hennessy Louis Vuitton SE	47,593	31,372,684	Broadcom, Inc.	848,925	145,251,068
Automatic Data Processing, Inc.	79,214	21,972,945	Mitsubishi Heavy Industries Ltd.	555,200	7,321,386
Illinois Tool Works, Inc.	57,089	14,556,485	Vistra Corp.	64,862	6,997,313
Tokyo Electron Ltd.	84,400	14,119,130	Bayer AG	182,641	5,832,793
Canadian National Railway Co.	108,849	12,707,314	International Flavors & Fragrances, Inc.	48,066	4,913,787
JPMorgan Chase & Co.	42,718	9,614,664	JPMorgan Chase & Co.	15,940	3,647,199
Kenvue, Inc.	368,753	8,494,176	Fresenius SE & Co. KGaA	76,338	2,824,957
Exxon Mobil Corp.	69,855	8,194,334	Wells Fargo & Co.	39,378	2,675,133
JD.com, Inc. Class A	522,650	7,644,159	Orsted A/S	34,410	2,236,285
Procter & Gamble Co.	36,395	6,222,987	Pinnacle West Capital Corp.	21,732	1,961,965
Home Depot, Inc.	15,677	6,115,655	Solventum Corp.	24,977	1,747,141
Johnson & Johnson	36,932	5,810,932	Shell plc	53,267	1,723,076
PPG Industries, Inc.	44,805	5,666,937	Toyota Motor Corp.	88,700	1,589,914
NetEase, Inc.	351,900	5,639,857	ORLEN SA	106,737	1,562,521
Broadcom, Inc.	34,305	5,332,766	Nestle SA	16,334	1,551,547
FANUC Corp.	186,400	5,104,936	Bank of America Corp.	35,105	1,497,509
AbbVie, Inc.	27,623	5,033,696	Mosaic Co.	57,894	1,479,771
Mitsui Fudosan Co., Ltd.	535,000	5,020,442	HSBC Holdings plc	158,758	1,443,374
Halliburton Co.	168,984	4,979,193	FMC Corp.	22,607	1,402,538
ConocoPhillips	45,380	4,886,687	Voya Financial, Inc.	18,288	1,401,227

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.43% (30 June 2024: 99.51%)				QBE Insurance Group Ltd.	299,621	3,561,798	0.06%
Equities 99.43% (30 June 2024: 99.51%)				Qube Holdings Ltd.	357,436	878,587	0.02%
Australia 3.42% (30 June 2024: 3.59%)				Ramsay Health Care Ltd.	33,387	713,996	0.01%
AGL Energy Ltd.	110,511	772,494	0.01%	Rio Tinto Ltd.	72,232	5,253,098	0.09%
ALS Ltd.	88,467	825,997	0.01%	Santos Ltd.	627,763	2,596,379	0.05%
Amcor plc	273,143	2,531,674	0.04%	Sims Ltd.	24,069	177,040	0.00%
AMP Ltd.	449,638	441,253	0.01%	Sonic Healthcare Ltd.	96,969	1,621,636	0.03%
Ampol Ltd.	45,578	795,511	0.01%	South32 Ltd.	845,013	1,778,845	0.03%
Ansell Ltd.	31,071	650,616	0.01%	Steadfast Group Ltd.	222,360	798,510	0.01%
ANZ Group Holdings Ltd.	582,233	10,288,371	0.18%	Suncorp Group Ltd.	239,876	2,823,350	0.05%
APA Group	240,449	1,037,652	0.02%	Tabcorp Holdings Ltd.	361,067	126,308	0.00%
ASX Ltd.	37,239	1,500,519	0.03%	Telstra Group Ltd.	792,971	1,968,782	0.03%
Atlas Arteria Ltd.	210,363	618,670	0.01%	TPG Telecom Ltd.	50,974	141,707	0.00%
Aurizon Holdings Ltd.	331,845	667,751	0.01%	Transurban Group	594,032	4,924,774	0.09%
Bank of Queensland Ltd.	118,042	489,674	0.01%	Treasury Wine Estates Ltd.	151,051	1,059,618	0.02%
Beach Energy Ltd.	302,822	261,552	0.00%	Washington H Soul Pattinson & Co., Ltd.	46,435	983,833	0.02%
Bendigo & Adelaide Bank Ltd.	112,374	911,450	0.02%	Wesfarmers Ltd.	217,467	9,631,134	0.17%
BHP Group Ltd.	974,265	23,857,198	0.41%	Westpac Banking Corp.	663,081	13,268,865	0.23%
BlueScope Steel Ltd.	82,118	950,262	0.02%	Whitehaven Coal Ltd.	141,899	544,712	0.01%
Brambles Ltd.	262,365	3,125,409	0.05%	Woodside Energy Group Ltd.	363,213	5,532,130	0.10%
CAR Group Ltd.	70,574	1,574,363	0.03%	Woolworths Group Ltd.	231,788	4,375,667	0.08%
Challenger Ltd.	86,473	321,774	0.01%	Worley Ltd.	86,887	737,006	0.01%
Cleanaway Waste Management Ltd.	426,678	700,071	0.01%	Yancoal Australia Ltd.	58,975	237,343	0.00%
Coles Group Ltd.	245,568	2,872,100	0.05%			197,409,576	3.42%
Commonwealth Bank of Australia	321,975	30,550,512	0.53%	Austria 0.13% (30 June 2024: 0.12%)			
Computershare Ltd.	109,342	2,298,384	0.04%	ANDRITZ AG	12,997	659,192	0.01%
Deterra Royalties Ltd.	85,123	196,058	0.00%	Erste Group Bank AG	59,503	3,675,972	0.06%
Domain Holdings Australia Ltd.	73,171	114,619	0.00%	OMV AG	26,091	1,008,823	0.02%
Domino's Pizza Enterprises Ltd.	13,125	239,240	0.00%	Raiffeisen Bank International AG	24,514	501,339	0.01%
Downer EDI Ltd.	115,430	375,209	0.01%	Telekom Austria AG Class A	17,397	143,396	0.00%
Endeavour Group Ltd.	309,781	805,564	0.01%	Verbund AG	13,028	944,335	0.02%
Evolution Mining Ltd.	359,937	1,071,932	0.02%	Voestalpine AG	20,303	385,366	0.01%
Flight Centre Travel Group Ltd.	35,990	371,684	0.01%			7,318,423	0.13%
Fortescue Ltd.	301,789	3,410,061	0.06%	Belgium 0.15% (30 June 2024: 0.15%)			
GQG Partners, Inc.	116,732	149,608	0.00%	Ackermans & van Haaren NV	4,377	863,419	0.01%
Harvey Norman Holdings Ltd.	115,455	333,830	0.01%	Ageas SA	30,688	1,490,361	0.03%
IDP Education Ltd.	50,844	397,593	0.01%	D'ieteren Group	4,483	745,993	0.01%
IGO Ltd.	122,627	362,160	0.01%	Groupe Bruxelles Lambert NV	15,832	1,082,826	0.02%
Iluka Resources Ltd.	73,117	228,615	0.00%	KBC Group NV	46,289	3,572,871	0.06%
Incitec Pivot Ltd.	347,634	630,646	0.01%	Syensqo SA	13,386	978,046	0.02%
Insignia Financial Ltd.	100,469	220,829	0.00%			8,733,516	0.15%
Insurance Australia Group Ltd.	459,638	2,407,588	0.04%	Brazil 0.88% (30 June 2024: 1.02%)			
JB Hi-Fi Ltd.	20,879	1,198,096	0.02%	Allos SA	97,000	284,350	0.01%
Lendlease Corp., Ltd.	128,378	495,193	0.01%	Alupar Investimento SA	18,616	79,613	0.00%
Lottery Corp., Ltd.	433,932	1,327,225	0.02%	Ambev SA	819,748	1,557,798	0.03%
Macquarie Group Ltd.	68,582	9,411,823	0.16%	Auren Energia SA	51,200	72,683	0.00%
Magellan Financial Group Ltd.	43,910	302,318	0.01%	Automob Participacoes SA	65,742	3,618	0.00%
Medibank Pvt Ltd.	507,974	1,192,001	0.02%	B3 SA - Brasil Bolsa Balcao	1,058,100	1,767,539	0.03%
Metcash Ltd.	198,373	380,750	0.01%	Banco Bradesco SA	272,209	468,821	0.01%
National Australia Bank Ltd.	594,079	13,646,270	0.24%	Banco Bradesco SA - Preference Shares	989,822	1,852,156	0.03%
New Hope Corp., Ltd.	97,016	297,935	0.01%	Banco BTG Pactual SA	219,584	966,790	0.02%
Northern Star Resources Ltd.	209,321	2,001,041	0.03%	Banco do Brasil SA	352,500	1,379,108	0.02%
Nufarm Ltd.	77,762	170,438	0.00%	Banco Santander Brasil SA	65,600	252,935	0.00%
Orica Ltd.	91,318	937,425	0.02%	BB Seguridade Participacoes SA	126,400	740,250	0.01%
Origin Energy Ltd.	346,776	2,340,299	0.04%	Bradespar SA - Preference Shares	54,743	146,918	0.00%
Orora Ltd.	259,425	395,133	0.01%	Caixa Seguridade Participacoes SA	79,300	182,915	0.00%
Perpetual Ltd.	17,866	220,018	0.00%	CCR SA	233,757	384,812	0.01%
				Centrais Eletricas Brasileiras SA	246,726	1,363,056	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Centrais Eletricas Brasileiras SA - Preference Shares	57,400	351,581	0.01%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	91,500	1,310,771	0.02%
Compania Energetica de Minas Gerais - Preference Shares	319,681	574,902	0.01%
Compania Paranaense de Energia - Copel	100,246	133,708	0.00%
Compania Paranaense de Energia - Copel - Preference Shares Class B	225,000	333,247	0.01%
Compania Siderurgica Nacional SA	107,900	154,745	0.00%
Cosan SA	230,000	303,795	0.01%
CPFL Energia SA	35,300	180,504	0.00%
CSN Mineracao SA	126,000	105,036	0.00%
Energisa SA	62,600	369,651	0.01%
Engie Brasil Energia SA	25,125	144,377	0.00%
Equatorial Energia SA	206,148	914,308	0.02%
Gerdau SA - Preference Shares	284,254	834,654	0.02%
GPS Participacoes e Empreendimentos SA	76,500	173,114	0.00%
Hypera SA	78,700	230,450	0.00%
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	22,200	45,925	0.00%
Isa Energia Brasil SA - Preference Shares	58,040	216,176	0.00%
Itau Unibanco Holding SA	108,800	473,744	0.01%
Itau Unibanco Holding SA - Preference Shares	932,744	4,639,676	0.08%
Itausa SA - Preference Shares	1,071,926	1,532,103	0.03%
JBS SA	212,000	1,245,676	0.02%
Klabin SA	161,440	606,264	0.01%
Localiza Rent a Car SA	188,500	982,494	0.02%
Lojas Renner SA	193,580	379,774	0.01%
M Dias Branco SA	16,600	53,875	0.00%
Metalurgica Gerdau SA - Preference Shares	107,900	179,023	0.00%
Multiplan Empreendimentos Imobiliarios SA	53,800	183,576	0.00%
Natura & Co. Holding SA	189,200	390,782	0.01%
Neoenergia SA	30,700	93,971	0.00%
Petroleo Brasileiro SA	700,730	4,470,126	0.08%
Petroleo Brasileiro SA - Preference Shares	1,056,300	6,187,832	0.11%
Porto Seguro SA	37,300	220,678	0.00%
PRIO SA	158,800	1,032,045	0.02%
Santos Brasil Participacoes SA	135,800	288,620	0.01%
Sao Martinho SA	23,800	89,608	0.00%
SLC Agricola SA	28,600	81,015	0.00%
Suzano SA	130,600	1,306,032	0.02%
Telefonica Brasil SA	82,238	622,591	0.01%
TIM SA	158,900	372,439	0.01%
Transmissora Alianca de Energia Eletrica SA	44,300	235,632	0.00%
Ultrapar Participacoes SA	163,400	420,015	0.01%
Unipar Carbocloro SA - Preference Shares Class B	8,250	63,806	0.00%
Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	118,100	101,701	0.00%
Vale SA	709,159	6,261,826	0.11%
Vamos Locacao de Caminhos Maquinas e Equipamentos SA	57,100	43,903	0.00%
Vibra Energia SA	215,159	621,322	0.01%
		51,060,455	0.88%
Canada 3.89% (30 June 2024: 3.53%)			
Agnico Eagle Mines Ltd.	95,178	7,442,440	0.13%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Montreal	139,471	13,533,012	0.23%
Bank of Nova Scotia	235,263	12,626,861	0.22%
Barrick Gold Corp.	334,343	5,181,828	0.09%
BCE, Inc.	56,886	1,317,926	0.02%
Brookfield Asset Management Ltd. Class A	78,293	4,244,001	0.07%
Canadian Imperial Bank of Commerce	180,441	11,408,358	0.20%
Canadian National Railway Co.	108,489	11,011,083	0.19%
Canadian Natural Resources Ltd.	401,105	12,377,305	0.21%
Cenovus Energy, Inc.	245,448	3,718,754	0.07%
Enbridge, Inc.	417,687	17,718,734	0.31%
Fortis, Inc.	93,877	3,898,813	0.07%
Great-West Lifeco, Inc.	53,222	1,764,075	0.03%
Hydro One Ltd.	58,761	1,808,754	0.03%
Imperial Oil Ltd.	30,368	1,870,603	0.03%
Magna International, Inc.	52,836	2,207,194	0.04%
Manulife Financial Corp.	339,072	10,411,222	0.18%
National Bank of Canada	64,937	5,916,663	0.10%
Nutrien Ltd.	94,370	4,220,469	0.07%
Pembina Pipeline Corp.	110,726	4,088,901	0.07%
Power Corp. of Canada	105,872	3,300,863	0.06%
Restaurant Brands International, Inc.	60,959	3,971,109	0.07%
Restaurant Brands International, Inc. (XNYS)	367	23,921	0.00%
Royal Bank of Canada	271,002	32,658,926	0.57%
South Bow Corp.	39,815	939,038	0.02%
Sun Life Financial, Inc.	111,190	6,598,572	0.11%
Suncor Energy, Inc.	247,388	8,825,948	0.15%
TC Energy Corp.	197,493	9,199,038	0.16%
TELUS Corp.	93,149	1,262,324	0.02%
Toronto-Dominion Bank	338,139	17,993,170	0.31%
Tourmaline Oil Corp.	68,431	3,165,088	0.06%
		224,704,993	3.89%
Chile 0.13% (30 June 2024: 0.11%)			
Aguas Andinas SA Class A	456,257	137,401	0.00%
Banco de Chile	8,079,561	918,423	0.02%
Banco de Credito e Inversiones SA	18,911	524,817	0.01%
Banco Itau Chile SA	12,614	128,927	0.00%
Banco Santander Chile	13,044,020	620,379	0.01%
Cencosud SA	244,119	540,018	0.01%
Cencosud Shopping SA	104,829	164,012	0.00%
Colbun SA	1,305,920	161,512	0.00%
Compania Cervecerias Unidas SA	19,434	112,163	0.00%
Compania Sud Americana de Vapores SA	3,078,707	166,237	0.00%
Embotelladora Andina SA - Preference Shares Class B	76,808	233,623	0.00%
Empresas CMPC SA	241,011	378,265	0.01%
Empresas Copec SA	93,480	571,393	0.01%
Enel Americas SA	5,095,032	446,989	0.01%
Enel Chile SA	4,920,325	284,476	0.01%
Latam Airlines Group SA	41,570,312	573,903	0.01%
Plaza SA	151,190	247,812	0.01%
Quinenco SA	39,851	131,311	0.00%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	24,863	914,995	0.02%
		7,256,656	0.13%
China 3.53% (30 June 2024: 2.96%)			
3SBio, Inc.	424,500	332,258	0.01%
Agricultural Bank of China Ltd. Class A	1,194,500	868,846	0.02%
Agricultural Bank of China Ltd. Class H	5,929,000	3,381,261	0.06%
Aluminum Corp. of China Ltd. Class H	802,000	463,569	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Anhui Conch Cement Co., Ltd. Class A	73,200	237,104	0.01%	Changchun High-Tech Industry Group Co., Ltd. Class A	20,000	270,898	0.01%
Anhui Conch Cement Co., Ltd. Class H	226,000	578,387	0.01%	Changjiang Securities Co., Ltd. Class A	98,100	91,132	0.00%
Anhui Expressway Co., Ltd. Class H	146,000	201,484	0.00%	Chengxin Lithium Group Co., Ltd. Class A	9,800	18,395	0.00%
Anhui Gujing Distillery Co., Ltd. Class A	4,900	115,667	0.00%	China Cinda Asset Management Co., Ltd. Class H	1,193,000	195,046	0.00%
Anhui Gujing Distillery Co., Ltd. Class B	25,400	366,255	0.01%	China CITIC Bank Corp., Ltd. Class A	372,000	353,682	0.01%
ANTA Sports Products Ltd.	253,200	2,537,558	0.04%	China CITIC Bank Corp., Ltd. Class H	1,720,619	1,189,468	0.02%
Autohome, Inc. ADR	10,535	273,383	0.01%	China Coal Energy Co., Ltd. Class A	80,800	134,052	0.00%
Avary Holding Shenzhen Co., Ltd. Class A	21,900	108,821	0.00%	China Coal Energy Co., Ltd. Class H	398,000	475,984	0.01%
AviChina Industry & Technology Co., Ltd. Class H	726,000	360,759	0.01%	China Communications Services Corp., Ltd. Class H	342,000	200,763	0.00%
BAIC Motor Corp., Ltd. Class H	316,500	97,786	0.00%	China Conch Venture Holdings Ltd.	272,000	233,905	0.01%
Bank of Beijing Co., Ltd. Class A	265,700	222,578	0.00%	China Construction Bank Corp. Class A	60,300	72,197	0.00%
Bank of Changsha Co., Ltd. Class A	26,076	31,576	0.00%	China Construction Bank Corp. Class H	18,092,000	15,092,291	0.26%
Bank of China Ltd. Class A	521,000	391,025	0.01%	China Energy Engineering Corp., Ltd. Class H	1,198,000	158,850	0.00%
Bank of China Ltd. Class H	16,104,000	8,230,341	0.14%	China Everbright Bank Co., Ltd. Class A	665,500	350,812	0.01%
Bank of Communications Co., Ltd. Class A	558,800	591,415	0.01%	China Everbright Bank Co., Ltd. Class H	480,000	186,613	0.00%
Bank of Communications Co., Ltd. Class H	1,339,000	1,101,476	0.02%	China Everbright Environment Group Ltd.	591,444	294,658	0.01%
Bank of Guiyang Co., Ltd. Class A	54,900	44,868	0.00%	China Everbright Ltd.	144,000	98,250	0.00%
Bank of Hangzhou Co., Ltd. Class A	57,900	115,224	0.00%	China Feihe Ltd.	845,000	592,853	0.01%
Bank of Jiangsu Co., Ltd. Class A	277,300	370,917	0.01%	China Galaxy Securities Co., Ltd. Class A	257,800	534,808	0.01%
Bank of Nanjing Co., Ltd. Class A	100,700	146,081	0.00%	China Galaxy Securities Co., Ltd. Class H	561,500	512,495	0.01%
Bank of Ningbo Co., Ltd. Class A	94,391	312,558	0.01%	China Gas Holdings Ltd.	582,234	507,434	0.01%
Bank of Qingdao Co., Ltd. Class A	80,700	42,650	0.00%	China Hongqiao Group Ltd.	589,000	891,695	0.02%
Bank of Shanghai Co., Ltd. Class A	158,200	197,171	0.00%	China International Capital Corp., Ltd. Class H	255,200	421,175	0.01%
Baoshan Iron & Steel Co., Ltd. Class A	251,700	239,992	0.01%	China Jinmao Holdings Group Ltd.	1,018,000	128,430	0.00%
BBMG Corp. Class A	77,200	18,718	0.00%	China Jushi Co., Ltd. Class A	81,100	125,823	0.00%
Beijing Capital Eco- Environment Protection Group Co., Ltd. Class A	129,100	57,679	0.00%	China Lesso Group Holdings Ltd.	130,000	58,072	0.00%
Beijing Enterprises Holdings Ltd.	148,500	510,424	0.01%	China Life Insurance Co., Ltd. Class A	7,600	43,396	0.00%
Beijing Enterprises Water Group Ltd.	618,000	199,690	0.00%	China Life Insurance Co., Ltd. Class H	1,382,000	2,611,726	0.05%
Beijing Jingneng Clean Energy Co., Ltd. Class H	326,000	80,997	0.00%	China Longyuan Power Group Corp., Ltd. Class H	650,000	538,881	0.01%
Beijing New Building Materials plc Class A	10,500	43,350	0.00%	China Medical System Holdings Ltd.	244,000	237,154	0.01%
Beijing-Shanghai High Speed Railway Co., Ltd. Class A	457,800	384,124	0.01%	China Mengniu Dairy Co., Ltd.	581,000	1,313,392	0.02%
Blue Moon Group Holdings Ltd.	166,500	66,446	0.00%	China Merchants Bank Co., Ltd. Class A	284,600	1,523,501	0.03%
BOE Technology Group Co., Ltd. Class A	608,900	364,104	0.01%	China Merchants Bank Co., Ltd. Class H	738,566	3,803,145	0.07%
Bosideng International Holdings Ltd.	916,000	457,531	0.01%	China Merchants Energy Shipping Co., Ltd. Class A	136,300	119,006	0.00%
BYD Electronic International Co., Ltd.	150,500	814,697	0.02%	China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	67,500	128,261	0.00%
C&D International Investment Group Ltd.	118,000	198,390	0.00%	China Merchants Port Holdings Co., Ltd.	204,000	363,463	0.01%
CECEP Wind-Power Corp. Class A	106,300	45,899	0.00%	China Merchants Securities Co., Ltd. Class A	120,030	313,257	0.01%
CGN Power Co., Ltd. Class A	125,900	70,826	0.00%	China Merchants Securities Co., Ltd. Class H	83,600	172,195	0.00%
CGN Power Co., Ltd. Class H	2,107,000	773,042	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	165,500	230,841	0.00%	China Tourism Group Duty Free Corp., Ltd. Class A	32,800	299,384	0.01%
China Minsheng Banking Corp., Ltd. Class A	659,400	370,949	0.01%	China Tourism Group Duty Free Corp., Ltd. Class H	28,100	192,085	0.00%
China Minsheng Banking Corp., Ltd. Class H	954,020	422,483	0.01%	China Tower Corp., Ltd. Class H	8,814,000	1,270,822	0.02%
China National Accord Medicines Corp., Ltd. Class B	34,320	63,312	0.00%	China United Network Communications Ltd. Class A	338,300	244,687	0.01%
China National Building Material Co., Ltd. Class H	968,000	441,136	0.01%	China Yangtze Power Co., Ltd. Class A	333,399	1,341,952	0.02%
China National Chemical Engineering Co., Ltd. Class A	117,200	132,342	0.00%	China Zheshang Bank Co., Ltd. Class A	1,200	476	0.00%
China National Nuclear Power Co., Ltd. Class A	210,300	298,771	0.01%	China Zheshang Bank Co., Ltd. Class H	929,000	265,499	0.01%
China Oilfield Services Ltd. Class H	322,000	291,825	0.01%	Chongqing Brewery Co., Ltd. Class A	8,800	75,540	0.00%
China Overseas Land & Investment Ltd.	697,500	1,113,421	0.02%	Chongqing Changan Automobile Co., Ltd. Class B	242,130	112,213	0.00%
China Pacific Insurance Group Co., Ltd. Class A	106,900	496,241	0.01%	Chongqing Rural Commercial Bank Co., Ltd. Class A	311,000	256,290	0.01%
China Pacific Insurance Group Co., Ltd. Class H	492,800	1,598,692	0.03%	Chongqing Rural Commercial Bank Co., Ltd. Class H	375,000	224,480	0.00%
China Petroleum & Chemical Corp. Class A	672,700	612,087	0.01%	Chongqing Zhifei Biological Products Co., Ltd. Class A	19,500	69,856	0.00%
China Petroleum & Chemical Corp. Class H	4,550,000	2,606,544	0.05%	CITIC Ltd.	1,180,000	1,399,056	0.03%
China Power International Development Ltd.	872,140	355,909	0.01%	Citic Pacific Special Steel Group Co., Ltd. Class A	49,100	76,310	0.00%
China Railway Group Ltd. Class A	641,200	558,097	0.01%	CITIC Securities Co., Ltd. Class A	156,850	623,212	0.01%
China Railway Group Ltd. Class H	450,000	229,404	0.00%	CITIC Securities Co., Ltd. Class H	335,900	923,212	0.02%
China Railway Signal & Communication Corp., Ltd. Class A	127,275	108,526	0.00%	CMOC Group Ltd. Class A	174,900	158,426	0.00%
China Railway Signal & Communication Corp., Ltd. Class H	416,000	185,830	0.00%	CMOC Group Ltd. Class H	714,000	482,560	0.01%
China Reinsurance Group Corp. Class H	798,000	89,375	0.00%	COSCO SHIPPING Development Co., Ltd. Class A	27,500	9,777	0.00%
China Resources Beer Holdings Co., Ltd.	326,000	1,059,675	0.02%	COSCO SHIPPING Development Co., Ltd. Class H	570,000	76,314	0.00%
China Resources Building Materials Technology Holdings Ltd.	372,000	76,144	0.00%	COSCO SHIPPING Energy Transportation Co., Ltd. Class A	68,800	108,708	0.00%
China Resources Gas Group Ltd.	179,500	710,564	0.01%	COSCO SHIPPING Energy Transportation Co., Ltd. Class H	268,000	214,595	0.00%
China Resources Land Ltd.	570,572	1,656,344	0.03%	COSCO SHIPPING Holdings Co., Ltd. Class A	165,600	349,629	0.01%
China Resources Mixc Lifestyle Services Ltd.	120,000	446,450	0.01%	COSCO SHIPPING Holdings Co., Ltd. Class H	524,500	864,269	0.02%
China Resources Pharmaceutical Group Ltd.	278,500	204,359	0.00%	COSCO SHIPPING Ports Ltd.	134,000	79,352	0.00%
China Resources Power Holdings Co., Ltd.	418,000	1,015,949	0.02%	Country Garden Services Holdings Co., Ltd.	382,467	271,786	0.01%
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	21,060	127,195	0.00%	CRRC Corp., Ltd. Class A	384,000	438,319	0.01%
China Shenhua Energy Co., Ltd. Class A	99,400	588,696	0.01%	CRRC Corp., Ltd. Class H	635,000	409,548	0.01%
China Shenhua Energy Co., Ltd. Class H	635,000	2,746,671	0.05%	CSC Financial Co., Ltd. Class H	146,000	184,569	0.00%
China State Construction Engineering Corp., Ltd. Class A	514,300	420,323	0.01%	CSG Holding Co., Ltd. Class A	159,119	114,438	0.00%
China State Construction International Holdings Ltd.	349,250	551,214	0.01%	CSG Holding Co., Ltd. Class B	459,325	134,818	0.00%
China Suntien Green Energy Corp., Ltd. Class H	469,000	222,185	0.00%	CSPC Pharmaceutical Group Ltd.	1,586,000	975,943	0.02%
China Taiping Insurance Holdings Co., Ltd.	268,600	401,796	0.01%	Daqin Railway Co., Ltd. Class A	195,700	180,732	0.00%
China Three Gorges Renewables Group Co., Ltd. Class A	350,500	208,634	0.00%	Datang International Power Generation Co., Ltd. Class H	654,000	121,237	0.00%
				Dong-E-E-Jiao Co., Ltd. Class A	11,700	99,956	0.00%
				Dongfang Electric Corp., Ltd. Class A	66,000	142,851	0.00%
				Dongfang Electric Corp., Ltd. Class H	34,000	42,456	0.00%
				ENN Energy Holdings Ltd.	149,900	1,077,751	0.02%

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ENN Natural Gas Co., Ltd. Class A	45,900	135,546	0.00%	Haitian International Holdings Ltd.	86,000	233,601	0.01%
Everbright Securities Co., Ltd. Class H	34,000	35,016	0.00%	Haitong Securities Co., Ltd. Class A	102,000	154,497	0.00%
Far East Horizon Ltd.	357,000	260,582	0.01%	Haitong Securities Co., Ltd. Class H	771,600	680,419	0.01%
Flat Glass Group Co., Ltd. Class A	14,200	38,085	0.00%	Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	45,000	52,775	0.00%
Flat Glass Group Co., Ltd. Class H	75,000	105,433	0.00%	Hangzhou Robam Appliances Co., Ltd. Class A	6,400	18,682	0.00%
Focus Media Information Technology Co., Ltd. Class A	149,900	143,540	0.00%	Hangzhou Tigermed Consulting Co., Ltd. Class H	28,700	113,796	0.00%
Fosun International Ltd.	415,500	242,840	0.01%	Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	28,400	88,355	0.00%
Foxconn Industrial Internet Co., Ltd. Class A	165,600	484,969	0.01%	Hefei Meiya Optoelectronic Technology, Inc. Class A	5,330	10,759	0.00%
Fuyao Glass Industry Group Co., Ltd. Class A	29,600	251,589	0.01%	Heilongjiang Agriculture Co., Ltd. Class A	13,100	26,320	0.00%
Fuyao Glass Industry Group Co., Ltd. Class H	101,600	731,792	0.01%	Henan Shenhua Coal Industry & Electricity Power Co., Ltd. Class A	37,800	87,015	0.00%
Ganfeng Lithium Group Co., Ltd. Class H	84,800	219,425	0.00%	Henan Shuanghui Investment & Development Co., Ltd. Class A	28,300	100,071	0.00%
G-bits Network Technology Xiamen Co., Ltd. Class A	400	11,923	0.00%	Hengan International Group Co., Ltd.	128,500	371,375	0.01%
GD Power Development Co., Ltd. Class A	287,400	179,295	0.00%	Hengli Petrochemical Co., Ltd. Class A	43,400	90,743	0.00%
Geely Automobile Holdings Ltd.	1,189,000	2,268,421	0.04%	Hesteel Co., Ltd. Class A	784,700	236,217	0.01%
GF Securities Co., Ltd. Class A	136,000	300,287	0.01%	Hisense Home Appliances Group Co., Ltd. Class A	15,200	59,835	0.00%
GF Securities Co., Ltd. Class H	175,600	238,264	0.01%	Hisense Home Appliances Group Co., Ltd. Class H	80,000	252,834	0.01%
Goldwind Science & Technology Co., Ltd. Class H	87,752	73,880	0.00%	Hisense Visual Technology Co., Ltd. Class A	28,500	77,408	0.00%
Goneo Group Co., Ltd. Class A	9,860	94,336	0.00%	HLA Group Corp., Ltd. Class A	80,700	82,442	0.00%
Great Wall Motor Co., Ltd. Class A	58,800	210,884	0.00%	Huadian Power International Corp., Ltd. Class A	64,700	49,440	0.00%
Great Wall Motor Co., Ltd. Class H	472,000	830,016	0.02%	Huadian Power International Corp., Ltd. Class H	268,000	138,003	0.00%
Gree Electric Appliances, Inc. of Zhuhai Class A	45,700	282,921	0.01%	Huafon Chemical Co., Ltd. Class A	67,500	75,209	0.00%
Greentown China Holdings Ltd.	245,000	292,059	0.01%	Huaibei Mining Holdings Co., Ltd. Class A	15,500	29,706	0.00%
Guangdong Haid Group Co., Ltd. Class A	20,800	138,969	0.00%	Huaneng Lancang River Hydropower, Inc. Class A	71,200	92,231	0.00%
Guangdong Investment Ltd.	640,000	552,836	0.01%	Huaneng Power International, Inc. Class A	205,000	189,042	0.00%
Guanghui Energy Co., Ltd. Class A	58,000	53,169	0.00%	Huaneng Power International, Inc. Class H	722,000	397,809	0.01%
Guangshen Railway Co., Ltd. Class H	632,000	175,737	0.00%	Huapont Life Sciences Co., Ltd. Class A	125,500	77,268	0.00%
Guangxi Liugong Machinery Co., Ltd. Class A	12,500	20,534	0.00%	Huatai Securities Co., Ltd. Class A	128,700	308,361	0.01%
Guangzhou Automobile Group Co., Ltd. Class H	483,600	212,292	0.00%	Huatai Securities Co., Ltd. Class H	270,400	456,703	0.01%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	32,300	125,038	0.00%	Huaxia Bank Co., Ltd. Class A	185,400	202,282	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	36,000	84,347	0.00%	Huaxin Cement Co., Ltd. Class H	71,200	71,769	0.00%
Guosen Securities Co., Ltd. Class A	79,000	120,520	0.00%	Huayu Automotive Systems Co., Ltd. Class A	29,500	70,761	0.00%
Guotai Junan Securities Co., Ltd. Class A	107,900	274,104	0.01%	Hubei Energy Group Co., Ltd. Class A	77,300	52,435	0.00%
Guotai Junan Securities Co., Ltd. Class H	139,400	200,272	0.00%	Hubei Xingfa Chemicals Group Co., Ltd. Class A	11,800	34,878	0.00%
Guoyuan Securities Co., Ltd. Class A	32,300	36,781	0.00%	Humanwell Healthcare Group Co., Ltd. Class A	84,100	267,828	0.01%
H World Group Ltd.	356,100	1,191,897	0.02%	Hunan Valin Steel Co., Ltd. Class A	24,000	13,665	0.00%
Haidilao International Holding Ltd.	288,000	589,499	0.01%				
Haier Smart Home Co., Ltd. Class A	80,200	311,012	0.01%				
Haier Smart Home Co., Ltd. Class H	432,800	1,532,193	0.03%				

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Imeik Technology Development Co., Ltd. Class A	5,700	141,694	0.00%	Li Ning Co., Ltd.	411,500	871,953	0.02%
Industrial & Commercial Bank of China Ltd. Class A	1,081,200	1,019,125	0.02%	Lingyi iTech Guangdong Co. Class A	163,400	178,056	0.00%
Industrial & Commercial Bank of China Ltd. Class H	15,142,000	10,155,809	0.18%	Livzon Pharmaceutical Group, Inc. Class A	19,400	100,415	0.00%
Industrial Bank Co., Ltd. Class A	303,400	791,820	0.01%	Livzon Pharmaceutical Group, Inc. Class H	53,100	188,326	0.00%
Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	31,500	84,011	0.00%	Longfor Group Holdings Ltd.	466,300	600,287	0.01%
Inner Mongolia ERDOS Resources Co., Ltd. Class B	128,900	113,819	0.00%	Lufax Holding Ltd. ADR	26,786	64,019	0.00%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	59,900	42,917	0.00%	Luxi Chemical Group Co., Ltd. Class A	20,900	33,279	0.00%
Inner Mongolia MengDian HuaNeng Thermal Power Corp., Ltd. Class A	205,700	121,321	0.00%	Luzhou Laojiao Co., Ltd. Class A	17,900	305,262	0.01%
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	96,300	395,877	0.01%	Metallurgical Corp. of China Ltd. Class A	126,100	56,682	0.00%
Inner Mongolia Yitai Coal Co., Ltd. Class B	210,800	434,880	0.01%	Metallurgical Corp. of China Ltd. Class H	671,000	141,664	0.00%
JA Solar Technology Co., Ltd. Class A	66,700	124,923	0.00%	Ming Yang Smart Energy Group Ltd. Class A	49,500	85,023	0.00%
Jason Furniture Hangzhou Co., Ltd. Class A	10,530	39,558	0.00%	MINISO Group Holding Ltd.	96,800	586,312	0.01%
JD.com, Inc. Class A	494,900	8,664,628	0.15%	Nanjing Iron & Steel Co., Ltd. Class A	190,800	121,890	0.00%
Jiangsu Eastern Shenghong Co., Ltd. Class A	60,000	67,098	0.00%	NARI Technology Co., Ltd. Class A	132,180	454,073	0.01%
Jiangsu Expressway Co., Ltd. Class H	266,000	293,807	0.01%	NetEase, Inc.	350,700	6,248,351	0.11%
Jiangsu King's Luck Brewery JSC Ltd. Class A	10,100	62,225	0.00%	New China Life Insurance Co., Ltd. Class A	17,700	119,824	0.00%
Jiangsu Xukuang Energy Co., Ltd. Class A	196,200	141,641	0.00%	New China Life Insurance Co., Ltd. Class H	145,967	443,466	0.01%
Jiangsu Yanghe Distillery Co., Ltd. Class A	18,100	205,938	0.00%	Ningbo Deye Technology Co., Ltd. Class A	11,300	130,524	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	55,800	277,347	0.01%	Ningbo Sanxing Medical Electric Co., Ltd. Class A	24,500	102,652	0.00%
Jiangsu Zhongtian Technology Co., Ltd. Class A	85,200	166,187	0.00%	Ningbo Zhoushan Port Co., Ltd. Class A	94,300	49,452	0.00%
Jiangxi Copper Co., Ltd. Class A	22,300	62,695	0.00%	Ningxia Baofeng Energy Group Co., Ltd. Class A	19,100	43,812	0.00%
Jiangxi Copper Co., Ltd. Class H	301,000	482,812	0.01%	Nongfu Spring Co., Ltd. Class H	337,200	1,473,740	0.03%
Jinduicheng Molybdenum Co., Ltd. Class A	67,700	92,769	0.00%	Offshore Oil Engineering Co., Ltd. Class A	107,100	79,798	0.00%
Jinxin Fertility Group Ltd.	584,500	202,409	0.00%	Orient Securities Co., Ltd. Class A	156,900	225,685	0.00%
Jiumaojiu International Holdings Ltd.	147,000	64,909	0.00%	Orient Securities Co., Ltd. Class H	106,000	69,048	0.00%
Jizhong Energy Resources Co., Ltd. Class A	45,900	39,513	0.00%	People's Insurance Co. Group of China Ltd. Class A	107,499	111,577	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	73,731	51,420	0.00%	People's Insurance Co. Group of China Ltd. Class H	1,828,000	910,711	0.02%
Joyoung Co., Ltd. Class A	1,600	2,258	0.00%	PetroChina Co., Ltd. Class A	341,699	416,099	0.01%
JOYY, Inc. ADR	6,489	271,565	0.01%	PetroChina Co., Ltd. Class H	3,944,000	3,102,214	0.05%
Keda Industrial Group Co., Ltd. Class A	28,800	30,599	0.00%	Pharmaron Beijing Co., Ltd. Class H	70,700	128,331	0.00%
Kingboard Holdings Ltd.	145,500	349,892	0.01%	PICC Property & Casualty Co., Ltd. Class H	1,298,400	2,049,239	0.04%
Kingboard Laminates Holdings Ltd.	173,000	160,574	0.00%	Ping An Bank Co., Ltd. Class A	297,200	473,642	0.01%
Kunlun Energy Co., Ltd.	660,000	713,702	0.01%	Ping An Insurance Group Co. of China Ltd. Class A	137,100	983,221	0.02%
Kweichow Moutai Co., Ltd. Class A	17,901	3,716,015	0.07%	Ping An Insurance Group Co. of China Ltd. Class H	1,273,500	7,549,569	0.13%
Lao Feng Xiang Co., Ltd. Class A	7,100	52,485	0.00%	Pingdingshan Tianan Coal Mining Co., Ltd. Class A	24,800	33,848	0.00%
Lao Feng Xiang Co., Ltd. Class B	37,800	134,341	0.00%	Poly Developments & Holdings Group Co., Ltd. Class A	146,599	176,921	0.00%
LB Group Co., Ltd. Class A	12,400	29,845	0.00%	Poly Property Services Co., Ltd. Class H	27,600	108,013	0.00%
Lee & Man Paper Manufacturing Ltd.	330,000	102,382	0.00%	Postal Savings Bank of China Co., Ltd. Class A	310,200	239,997	0.01%
				Postal Savings Bank of China Co., Ltd. Class H	1,960,000	1,155,620	0.02%
				Power Construction Corp. of China Ltd. Class A	245,600	182,657	0.00%
				Qifu Technology, Inc. ADR	21,019	806,709	0.01%

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Qingdao Port International Co., Ltd. Class H	315,000	259,528	0.01%	Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	14,800	371,356	0.01%
Rongsheng Petrochemical Co., Ltd. Class A	129,000	159,021	0.00%	Shede Spirits Co., Ltd. Class A	8,100	72,742	0.00%
SAIC Motor Corp., Ltd. Class A	98,799	279,380	0.01%	Shenergy Co., Ltd. Class A	96,700	124,999	0.00%
Sailun Group Co., Ltd. Class A	51,400	100,329	0.00%	Shengyi Technology Co., Ltd. Class A	26,000	85,173	0.00%
Sany Heavy Equipment International Holdings Co., Ltd.	131,000	76,057	0.00%	Shenwan Hongyuan Group Co., Ltd. Class H	548,000	162,962	0.00%
Satellite Chemical Co., Ltd. Class A	40,000	102,377	0.00%	Shenzhen Energy Group Co., Ltd. Class A	41,700	36,807	0.00%
SDIC Capital Co., Ltd. Class A	36,300	37,183	0.00%	Shenzhen Expressway Corp., Ltd. Class A	33,800	62,061	0.00%
SDIC Power Holdings Co., Ltd. Class A	78,096	176,797	0.00%	Shenzhen Expressway Corp., Ltd. Class H	86,000	81,041	0.00%
Shaanxi Coal Industry Co., Ltd. Class A	124,400	394,135	0.01%	Shenzhen International Holdings Ltd.	262,250	244,764	0.01%
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	49,800	48,094	0.00%	Shenzhen Investment Ltd.	176,000	19,712	0.00%
Shandong Gold Mining Co., Ltd. Class H	134,000	216,665	0.00%	Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	18,700	649,527	0.01%
Shandong Hi-speed Co., Ltd. Class A	3,100	4,341	0.00%	Shenzhen Transsion Holdings Co., Ltd. Class A	18,328	237,167	0.01%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	30,900	90,955	0.00%	Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	32,400	70,656	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	236,600	126,010	0.00%	Shougang Fushan Resources Group Ltd.	206,573	66,748	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	135,200	273,844	0.01%	Sichuan Chuantou Energy Co., Ltd. Class A	74,400	174,814	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	358,000	211,999	0.00%	Sichuan Road & Bridge Group Co., Ltd. Class A	95,500	94,700	0.00%
Shanghai Baosight Software Co., Ltd. Class A	35,100	139,893	0.00%	Sichuan Swellfun Co., Ltd. Class A	13,600	99,145	0.00%
Shanghai Baosight Software Co., Ltd. Class B	210,422	337,727	0.01%	Sino Biopharmaceutical Ltd.	1,937,000	797,945	0.01%
Shanghai Electric Power Co., Ltd. Class A	101,200	126,405	0.00%	Sinoma International Engineering Co. Class A	62,800	81,093	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	94,500	171,775	0.00%	Sinoma Science & Technology Co., Ltd. Class A	22,700	40,444	0.00%
Shanghai Industrial Holdings Ltd.	72,000	109,743	0.00%	Sinomine Resource Group Co., Ltd. Class A	7,000	33,849	0.00%
Shanghai International Port Group Co., Ltd. Class A	71,300	59,437	0.00%	Sinopec Engineering Group Co., Ltd. Class H	310,000	268,578	0.01%
Shanghai Jinjiang International Hotels Co., Ltd. Class B	33,400	50,434	0.00%	Sinopharm Group Co., Ltd. Class H	220,400	604,345	0.01%
Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	50,590	42,192	0.00%	Sinotrans Ltd. Class A	116,700	85,043	0.00%
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	677,939	338,969	0.01%	Sinotrans Ltd. Class H	366,000	172,918	0.00%
Shanghai Pharmaceuticals Holding Co., Ltd. Class A	36,375	104,049	0.00%	Sinotruk Hong Kong Ltd.	152,500	447,608	0.01%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	187,100	303,967	0.01%	SooChow Securities Co., Ltd. Class A	77,400	82,234	0.00%
Shanghai Pudong Development Bank Co., Ltd. Class A	438,982	615,286	0.01%	Sun Art Retail Group Ltd.	592,000	189,002	0.00%
Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	20,900	16,156	0.00%	Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	415,500	202,048	0.00%
Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	26,000	22,772	0.00%	Suzhou TFC Optical Communication Co., Ltd. Class A	13,200	164,265	0.00%
Shanjin International Gold Co., Ltd. Class A	39,400	82,487	0.00%	TCL Technology Group Corp. Class A	247,500	169,574	0.00%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	40,500	45,457	0.00%	Tianqi Lithium Corp. Class A	19,700	88,551	0.00%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	49,300	96,431	0.00%	Tianqi Lithium Corp. Class H	18,400	56,967	0.00%
				Tibet Cheezheng Tibetan Medicine Co., Ltd. Class A	40,100	116,889	0.00%
				Tingyi Cayman Islands Holding Corp.	318,000	414,287	0.01%
				Tongling Nonferrous Metals Group Co., Ltd. Class A	118,300	52,048	0.00%
				Tongwei Co., Ltd. Class A	65,700	197,865	0.00%
				Topsports International Holdings Ltd.	458,000	175,701	0.00%
				Towngas Smart Energy Co., Ltd.	102,000	42,019	0.00%
				Transfar Zhilian Co., Ltd. Class A	246,100	151,854	0.00%

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TravelSky Technology Ltd. Class H	147,000	196,809	0.00%	Yutong Bus Co., Ltd. Class A	38,100	136,904	0.00%
Trina Solar Co., Ltd. Class A	29,274	76,958	0.00%	Zangge Mining Co., Ltd. Class A	24,200	91,407	0.00%
Tsingtao Brewery Co., Ltd. Class A	39,100	430,971	0.01%	Zhejiang China Commodities City Group Co., Ltd. Class A	57,900	105,760	0.00%
Tsingtao Brewery Co., Ltd. Class H	102,000	745,834	0.01%	Zhejiang Chint Electrics Co., Ltd. Class A	32,000	102,039	0.00%
Uni-President China Holdings Ltd.	164,000	164,888	0.00%	Zhejiang Dahua Technology Co., Ltd. Class A	93,040	202,771	0.00%
Vipshop Holdings Ltd. ADR	66,587	896,927	0.02%	Zhejiang Expressway Co., Ltd. Class H	306,360	220,464	0.00%
Wanhua Chemical Group Co., Ltd. Class A	49,800	483,992	0.01%	Zhejiang Huayou Cobalt Co., Ltd. Class A	72,000	286,960	0.01%
Want Want China Holdings Ltd.	880,000	516,584	0.01%	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	21,700	94,290	0.00%
Weichai Power Co., Ltd. Class A	137,400	256,403	0.01%	Zhejiang Longsheng Group Co., Ltd. Class A	64,900	90,965	0.00%
Weichai Power Co., Ltd. Class H	323,000	493,984	0.01%	Zhejiang NHU Co., Ltd. Class A	50,680	151,664	0.00%
Weifu High-Technology Group Co., Ltd. Class A	1,672	4,300	0.00%	Zhejiang Weixing New Building Materials Co., Ltd. Class A	11,633	20,013	0.00%
Wens Foodstuff Group Co., Ltd. Class A	106,400	239,279	0.01%	Zhejiang Zheneng Electric Power Co., Ltd. Class A	193,600	149,258	0.00%
Western Mining Co., Ltd. Class A	28,300	61,947	0.00%	Zhongjin Gold Corp., Ltd. Class A	67,300	110,280	0.00%
Wuliangye Yibin Co., Ltd. Class A	52,600	1,003,351	0.02%	Zhongsheng Group Holdings Ltd.	108,500	194,988	0.00%
WuXi AppTec Co., Ltd. Class A	55,200	413,840	0.01%	Zhuzhou CRRC Times Electric Co., Ltd. Class H	83,500	352,577	0.01%
WuXi AppTec Co., Ltd. Class H	54,500	396,404	0.01%	Zhuzhou Kibing Group Co., Ltd. Class A	11,400	8,711	0.00%
XCMG Construction Machinery Co., Ltd. Class A	185,600	200,478	0.00%	Zijin Mining Group Co., Ltd. Class A	323,200	665,638	0.01%
Xiamen C & D, Inc. Class A	44,000	63,050	0.00%	Zijin Mining Group Co., Ltd. Class H	1,114,000	2,027,814	0.04%
Xiamen Tungsten Co., Ltd. Class A	37,000	97,118	0.00%	ZJLD Group, Inc.	37,200	32,517	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	124,000	188,364	0.00%	Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	102,700	101,140	0.00%
Xinyi Solar Holdings Ltd.	904,000	365,419	0.01%	Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	245,000	179,777	0.00%
Xtep International Holdings Ltd.	382,500	277,718	0.01%	ZTE Corp. Class A	49,000	269,645	0.01%
Yadea Group Holdings Ltd.	224,000	373,143	0.01%	ZTE Corp. Class H	182,200	571,138	0.01%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	31,500	49,554	0.00%			204,175,152	3.53%
Yangzijiang Financial Holding Ltd.	399,200	121,440	0.00%	Colombia 0.03% (30 June 2024: 0.03%)			
Yangzijiang Shipbuilding Holdings Ltd.	469,400	1,028,812	0.02%	Bancolombia SA	1,817	15,508	0.00%
Yankuang Energy Group Co., Ltd. Class A	110,950	214,147	0.00%	Bancolombia SA - Preference Shares	81,909	654,076	0.01%
Yankuang Energy Group Co., Ltd. Class H	555,100	639,570	0.01%	Cementos Argos SA	99,678	230,781	0.00%
Yantai Changyu Pioneer Wine Co., Ltd. Class B	18,800	19,918	0.00%	Ecopetrol SA	877,993	333,816	0.01%
Yealink Network Technology Corp., Ltd. Class A	25,000	131,445	0.00%	Interconexion Electrica SA ESP	72,984	276,659	0.01%
Yihai International Holding Ltd.	75,000	145,598	0.00%			1,510,840	0.03%
YongXing Special Materials Technology Co., Ltd. Class A	4,290	22,042	0.00%	Czech Republic 0.04% (30 June 2024: 0.04%)			
Youngor Fashion Co., Ltd. Class A	83,600	101,347	0.00%	CEZ A.S.	30,942	1,217,981	0.02%
YTO Express Group Co., Ltd. Class A	52,400	101,281	0.00%	Komerční Banka A.S.	14,207	495,832	0.01%
Yuexiu Property Co., Ltd.	281,035	184,150	0.00%	Moneta Money Bank A.S.	77,829	396,316	0.01%
Yunnan Aluminium Co., Ltd. Class A	58,300	107,444	0.00%			2,110,129	0.04%
Yunnan Baiyao Group Co., Ltd. Class A	16,500	134,737	0.00%	Denmark 0.25% (30 June 2024: 0.30%)			
Yunnan Chihong Zinc&Germanium Co., Ltd. Class A	48,200	36,569	0.00%	AP Moller-Maersk A/S Class A	315	504,763	0.01%
Yunnan Yuntianhua Co., Ltd. Class A	43,600	132,436	0.00%	AP Moller-Maersk A/S Class B	1,018	1,682,861	0.03%
				Carlsberg A/S Class B	17,305	1,658,027	0.03%
				Coloplast A/S Class B	24,043	2,624,779	0.05%
				Danske Bank A/S	127,163	3,596,854	0.06%
				H Lundbeck A/S	21,352	122,509	0.00%
				H Lundbeck A/S Class A	54,231	251,516	0.00%
				Pandora A/S	15,673	2,866,216	0.05%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Tryg A/S	60,191	1,266,237	0.02%
		14,573,762	0.25%
Egypt 0.01% (30 June 2024: 0.01%)			
Commercial International Bank - Egypt (CIB) GDR	508,520	785,340	0.01%
		785,340	0.01%
Finland 0.53% (30 June 2024: 0.59%)			
Elisa OYJ	26,195	1,133,822	0.02%
Fortum OYJ	86,125	1,205,301	0.02%
Kesko OYJ Class B	49,632	934,342	0.01%
Kone OYJ Class B	61,444	2,990,387	0.05%
Metso OYJ	117,590	1,093,445	0.02%
Neste OYJ	78,688	987,962	0.02%
Nokia OYJ	986,170	4,365,030	0.07%
Nordea Bank Abp	640,110	6,959,756	0.12%
Orion OYJ Class B	21,183	938,379	0.02%
Sampo OYJ Class A	95,254	3,884,266	0.07%
Stora Enso OYJ Class R	115,243	1,159,689	0.02%
UPM-Kymmene OYJ	100,103	2,753,121	0.05%
Valmet OYJ	31,922	771,178	0.01%
Wartsila OYJ Abp	93,515	1,656,843	0.03%
		30,833,521	0.53%
France 3.27% (30 June 2024: 2.96%)			
Accor SA	42,019	2,046,742	0.04%
Aéroports de Paris SA	5,767	667,042	0.01%
Amundi SA	11,675	776,144	0.01%
Arkema SA	11,262	857,726	0.02%
AXA SA	327,309	11,632,025	0.20%
Ayvens SA	19,144	129,746	0.00%
BNP Paribas SA	191,506	11,743,590	0.20%
Bouygues SA	33,130	979,097	0.02%
Bureau Veritas SA	59,236	1,799,683	0.03%
Carrefour SA	99,512	1,414,803	0.02%
Cie de Saint-Gobain SA	89,190	7,914,930	0.14%
Cie Generale des Etablissements Michelin SCA	132,274	4,355,637	0.08%
Credit Agricole SA	188,307	2,591,442	0.05%
Danone SA	119,284	8,043,530	0.14%
Dassault Aviation SA	3,470	708,576	0.01%
Edenred SE	47,483	1,561,105	0.03%
Eiffage SA	14,358	1,259,592	0.02%
Engie SA	110,613	1,753,604	0.03%
Engie SA (Prime De Fidelite)	86,032	1,363,909	0.02%
Engie SA (XPAR)	141,313	2,240,306	0.04%
Eurazeo SA	1,018	75,845	0.00%
Eurazeo SE	4,547	338,771	0.01%
Eurazeo SE (XPAR)	3,556	264,937	0.00%
Euronext NV	15,267	1,712,112	0.03%
Getlink SE	69,824	1,113,824	0.02%
Kering SA	13,681	3,375,210	0.06%
La Francaise des Jeux SACA	19,214	740,533	0.01%
Legrand SA	48,319	4,705,228	0.08%
LVMH Moët Hennessy Louis Vuitton SE	47,431	31,212,455	0.54%
Orange SA	380,614	3,794,643	0.07%
Pernod Ricard SA	38,101	4,300,441	0.07%
Publicis Groupe SA	43,840	4,675,821	0.08%
Remy Cointreau SA	4,023	243,284	0.00%
Renault SA	38,204	1,861,309	0.03%
Rexel SA	44,076	1,122,761	0.02%
Sanofi SA	210,897	20,471,301	0.35%
SCOR SE	34,705	849,551	0.01%
SEB SA	5,100	462,092	0.01%
Societe Generale SA	139,339	3,918,795	0.07%
Sodexo SA	11,279	929,097	0.02%
Sodexo SA (XPAR)	3,917	322,659	0.01%
Teleperformance SE	10,304	886,873	0.02%
Thales SA	17,361	2,492,555	0.04%
TotalEnergies SE	379,487	20,972,210	0.36%
Veolia Environnement SA	117,966	3,311,589	0.06%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Vinci SA	95,716	9,885,622	0.17%
Vivendi SE	132,805	353,838	0.01%
Wendel SE	4,916	473,164	0.01%
		188,705,749	3.27%
Germany 3.15% (30 June 2024: 3.25%)			
Allianz SE	74,709	22,891,170	0.40%
BASF SE	170,236	7,484,822	0.13%
Bayerische Motoren Werke AG	56,475	4,618,740	0.08%
Bayerische Motoren Werke AG - Preference Shares	10,476	785,388	0.01%
Brenntag SE	24,864	1,490,217	0.03%
Commerzbank AG	181,145	2,949,627	0.05%
Continental AG	22,154	1,487,001	0.03%
Daimler Truck Holding AG	99,265	3,787,771	0.07%
Deutsche Bank AG	374,029	6,444,789	0.11%
Deutsche Boerse AG	35,253	8,118,597	0.14%
Deutsche Lufthansa AG	112,105	716,939	0.01%
Deutsche Post AG	186,247	6,553,341	0.11%
Deutsche Telekom AG	640,509	19,161,208	0.33%
DWS Group GmbH & Co. KGaA	5,459	224,981	0.00%
E.ON SE	432,067	5,031,073	0.09%
Evonik Industries AG	53,626	929,012	0.02%
Fielmann Group AG	5,013	214,906	0.00%
Fresenius Medical Care AG	39,294	1,796,823	0.03%
FUCHS SE	6,463	212,819	0.00%
FUCHS SE - Preference Shares	11,997	517,538	0.01%
GEA Group AG	32,844	1,626,356	0.03%
Hannover Rueck SE	11,496	2,873,652	0.05%
Heidelberg Materials AG	25,312	3,126,922	0.05%
Henkel AG & Co. KGaA	18,471	1,423,028	0.02%
Henkel AG & Co. KGaA - Preference Shares	31,006	2,719,439	0.05%
Hochtief AG	4,275	574,151	0.01%
KION Group AG	13,469	444,356	0.01%
Knorr-Bremse AG	11,968	871,838	0.02%
LEG Immobilien SE	14,050	1,190,090	0.02%
Mercedes-Benz Group AG	161,479	8,995,979	0.16%
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	25,163	12,692,017	0.22%
Puma SE	18,892	867,800	0.01%
Rheinmetall AG	8,347	5,312,184	0.09%
RTL Group SA	6,940	191,876	0.00%
RWE AG	135,341	4,040,398	0.07%
Siemens AG	142,691	27,860,971	0.48%
Siemens Healthineers AG	52,352	2,775,577	0.05%
Talanx AG	11,149	948,404	0.02%
Traton SE	9,269	268,265	0.00%
Volkswagen AG	5,192	495,428	0.01%
Volkswagen AG - Preference Shares	35,188	3,244,366	0.06%
Vonovia SE	134,712	4,089,972	0.07%
Wacker Chemie AG	2,615	189,657	0.00%
		182,239,488	3.15%
Greece 0.14% (30 June 2024: 0.06%)			
Aegean Airlines SA	12,004	125,793	0.00%
Alpha Services & Holdings SA	409,060	684,931	0.01%
Athens International Airport SA	16,762	138,856	0.00%
Autohellas Tourist & Trading SA	4,752	50,093	0.00%
Eurobank Ergasias Services & Holdings SA	471,938	1,089,783	0.02%
Hellenic Telecommunications Organization SA	34,399	530,028	0.01%
HELLENiQ ENERGY Holdings SA	20,693	161,993	0.00%
JUMBO SA	20,405	540,067	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Metlen Energy & Metals SA	20,101	697,705	0.01%
Motor Oil Hellas Corinth Refineries SA	10,894	232,834	0.01%
National Bank of Greece SA	157,753	1,251,286	0.02%
OPAP SA	35,756	581,298	0.01%
Optima bank SA	12,650	169,502	0.00%
Piraeus Financial Holdings SA	191,665	764,106	0.01%
Public Power Corp. SA	38,886	496,888	0.01%
Terna Energy SA	11,267	232,640	0.01%
Titan Cement International SA	5,952	247,764	0.01%
		7,995,567	0.14%
Hong Kong 1.13% (30 June 2024: 1.06%)			
AIA Group Ltd.	2,111,800	15,305,755	0.27%
ASMPT Ltd.	56,959	549,209	0.01%
Bank of East Asia Ltd.	328,200	416,590	0.01%
BOC Aviation Ltd.	46,900	364,371	0.01%
BOC Hong Kong Holdings Ltd.	699,500	2,246,735	0.04%
Budweiser Brewing Co. APAC Ltd.	307,800	296,786	0.01%
Cathay Pacific Airways Ltd.	181,000	222,290	0.00%
Chow Tai Fook Jewellery Group Ltd.	382,200	331,131	0.01%
CK Asset Holdings Ltd.	364,191	1,495,593	0.03%
CK Hutchison Holdings Ltd.	504,000	2,692,602	0.05%
CK Infrastructure Holdings Ltd.	110,500	821,501	0.01%
CLP Holdings Ltd.	321,000	2,698,434	0.05%
Dah Sing Banking Group Ltd.	10,000	10,556	0.00%
DFI Retail Group Holdings Ltd.	43,800	101,178	0.00%
First Pacific Co., Ltd.	546,000	317,003	0.01%
Hang Lung Group Ltd.	185,000	249,113	0.00%
Hang Lung Properties Ltd.	350,000	280,705	0.01%
Hang Seng Bank Ltd.	135,400	1,665,493	0.03%
Henderson Land Development Co., Ltd.	231,102	702,117	0.01%
Hong Kong & China Gas Co., Ltd.	2,053,747	1,641,845	0.03%
Hong Kong Exchanges & Clearing Ltd.	231,000	8,766,637	0.15%
Hongkong Land Holdings Ltd.	191,500	852,175	0.01%
Hysan Development Co., Ltd.	80,000	121,937	0.00%
Jardine Matheson Holdings Ltd.	39,500	1,618,315	0.03%
Johnson Electric Holdings Ltd.	65,000	91,208	0.00%
Kerry Logistics Network Ltd.	32,500	28,785	0.00%
Kerry Properties Ltd.	78,500	157,244	0.00%
Lenovo Group Ltd.	1,490,000	1,933,483	0.03%
Man Wah Holdings Ltd.	225,200	139,446	0.00%
MGM China Holdings Ltd.	135,600	173,516	0.00%
MTR Corp., Ltd.	269,000	938,459	0.02%
New World Development Co., Ltd.	248,493	165,066	0.00%
Nexteer Automotive Group Ltd.	179,000	76,504	0.00%
NWS Holdings Ltd.	116,000	115,583	0.00%
Orient Overseas International Ltd.	31,000	459,336	0.01%
PCCW Ltd.	973,403	566,402	0.01%
Power Assets Holdings Ltd.	259,000	1,807,143	0.03%
Prada SpA	94,000	727,875	0.01%
Samsonite International SA	261,300	726,586	0.01%
Shangri-La Asia Ltd.	234,000	159,656	0.00%
Shenzhou International Group Holdings Ltd.	139,300	1,111,825	0.02%
Sino Land Co., Ltd.	750,000	757,922	0.01%
SITC International Holdings Co., Ltd.	277,000	738,148	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sun Hung Kai Properties Ltd.	274,500	2,637,945	0.05%
Swire Pacific Ltd. Class A	78,500	711,941	0.01%
Swire Pacific Ltd. Class B	132,500	191,041	0.00%
Swire Properties Ltd.	215,400	438,678	0.01%
Techtronic Industries Co., Ltd.	277,000	3,655,083	0.06%
VTech Holdings Ltd.	42,700	290,239	0.01%
WH Group Ltd.	1,429,865	1,106,275	0.02%
Wharf Real Estate Investment Co., Ltd.	309,800	792,053	0.01%
Wynn Macau Ltd.	280,000	194,286	0.00%
Xinyi Glass Holdings Ltd.	314,000	318,934	0.01%
Yue Yuen Industrial Holdings Ltd.	155,000	347,196	0.01%
		65,325,929	1.13%
Hungary 0.07% (30 June 2024: 0.07%)			
Magyar Telekom Telecommunications plc ADR	83,940	269,191	0.01%
MOL Hungarian Oil & Gas plc	85,352	586,542	0.01%
Opus Global Nyrt	86,633	110,128	0.00%
OTP Bank Nyrt	45,522	2,485,442	0.04%
Richter Gedeon Nyrt	26,643	697,492	0.01%
		4,148,795	0.07%
Iceland 0.02% (30 June 2024: 0.01%)			
Arion Banki HF	235,423	282,928	0.01%
Eimskipafelag Islands hf	29,253	80,837	0.00%
Hagar hf	271,440	207,057	0.01%
Islandsbanki HF	183,622	163,854	0.00%
Reitir fasteignafelag hf	203,421	171,274	0.00%
		905,950	0.02%
India 1.18% (30 June 2024: 1.23%)			
Ashok Leyland Ltd.	273,811	705,206	0.01%
Bajaj Auto Ltd.	12,811	1,316,598	0.02%
Bank of Baroda	189,175	531,527	0.01%
Bank of India	129,953	154,674	0.00%
Bank of Maharashtra	209,614	127,780	0.00%
Bharat Petroleum Corp., Ltd.	375,679	1,283,291	0.02%
Canara Bank	432,941	506,298	0.01%
Castrol India Ltd.	76,968	177,483	0.00%
Coal India Ltd.	431,937	1,938,107	0.03%
GAIL India Ltd.	492,911	1,099,545	0.02%
General Insurance Corp. of India	73,878	383,353	0.01%
HCL Technologies Ltd.	202,246	4,529,488	0.08%
Hero MotoCorp Ltd.	24,116	1,171,973	0.02%
Hindustan Petroleum Corp., Ltd.	165,952	792,313	0.01%
Hindustan Zinc Ltd.	77,967	404,343	0.01%
Indian Bank	48,788	301,998	0.00%
Indian Oil Corp., Ltd.	771,697	1,229,559	0.02%
Infosys Ltd.	679,044	14,911,188	0.26%
ITC Ltd.	567,815	3,207,706	0.06%
LIC Housing Finance Ltd.	52,931	369,746	0.01%
Mahindra & Mahindra Financial Services Ltd.	120,549	373,065	0.01%
Mphasis Ltd.	22,485	747,769	0.01%
NHPC Ltd.	556,452	524,450	0.01%
Nippon Life India Asset Management Ltd.	33,601	285,327	0.00%
NMDC Ltd.	645,441	496,970	0.01%
NTPC Ltd.	904,767	3,522,846	0.06%
Oil & Natural Gas Corp., Ltd.	739,900	2,067,671	0.04%
Oil India Ltd.	93,353	469,689	0.01%
Oracle Financial Services Software Ltd.	4,072	608,298	0.01%
Petronet LNG Ltd.	148,302	599,695	0.01%
Power Finance Corp., Ltd.	293,741	1,538,805	0.03%
Power Grid Corp. of India Ltd.	797,127	2,874,224	0.05%
Punjab National Bank	433,695	520,654	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
REC Ltd.	233,236	1,364,048	0.02%
Steel Authority of India Ltd.	268,689	355,046	0.01%
Sun TV Network Ltd.	15,715	125,434	0.00%
Tata Consultancy Services Ltd.	200,245	9,577,471	0.17%
Tata Steel Ltd.	1,601,868	2,582,972	0.04%
Tech Mahindra Ltd.	116,998	2,331,658	0.04%
Union Bank of India Ltd.	296,564	416,959	0.01%
Vedanta Ltd.	301,506	1,565,220	0.03%
		68,090,447	1.18%

Indonesia 0.34% (30 June 2024: 0.36%)

Alamtri Resources Indonesia Tbk PT	1,892,000	285,651	0.01%
Astra International Tbk PT	4,213,400	1,282,737	0.02%
Avia Avian Tbk PT	3,072,300	76,354	0.00%
Bank Central Asia Tbk PT	10,680,000	6,419,944	0.11%
Bank Mandiri Persero Tbk PT	8,365,800	2,962,725	0.05%
Bank Negara Indonesia Persero Tbk PT	2,675,000	722,973	0.01%
Bank Rakyat Indonesia Persero Tbk PT	13,637,673	3,457,080	0.06%
Bukit Asam Tbk PT	555,700	94,947	0.00%
Charoen Pokphand Indonesia Tbk PT	1,485,900	439,446	0.01%
Dayamitra Telekomunikasi PT	2,397,800	96,091	0.00%
Indocement Tunggal Prakarsa Tbk PT	307,400	141,333	0.00%
Indofood CBP Sukses Makmur Tbk PT	498,400	352,240	0.01%
Indofood Sukses Makmur Tbk PT	837,000	400,429	0.01%
Indosat Tbk PT	750,600	115,656	0.00%
Mayora Indah Tbk PT	650,400	112,340	0.00%
Perusahaan Gas Negara Tbk PT	1,825,000	180,289	0.01%
Sarana Menara Nusantara Tbk PT	3,156,600	128,461	0.00%
Semen Indonesia Persero Tbk PT	679,341	138,865	0.00%
Telkom Indonesia Persero Tbk PT	8,608,500	1,449,459	0.03%
Trimegah Bangun Persada Tbk PT	1,756,300	82,386	0.00%
Unilever Indonesia Tbk PT	996,000	116,649	0.00%
United Tractors Tbk PT	308,600	513,375	0.01%
XL Axiata Tbk PT	618,700	86,491	0.00%
		19,655,921	0.34%

Ireland 0.07% (30 June 2024: 0.08%)

AIB Group plc	341,817	1,886,562	0.03%
Bank of Ireland Group plc	201,633	1,838,613	0.03%
Glanbia plc	34,072	470,303	0.01%
		4,195,478	0.07%

Israel 0.25% (30 June 2024: 0.17%)

Amot Investments Ltd.	59,019	334,322	0.01%
Azrieli Group Ltd.	7,644	631,257	0.01%
Bank Hapoalim BM	254,867	3,079,123	0.05%
Bank Leumi Le-Isra'el BM	286,636	3,410,226	0.06%
Bezeq The Israeli Telecommunication Corp., Ltd.	410,111	584,160	0.01%
Delek Group Ltd.	1,742	227,094	0.00%
Energix-Renewable Energies Ltd.	43,839	150,395	0.00%
First International Bank Of Israel Ltd.	8,551	421,020	0.01%
Gav-Yam Lands Corp., Ltd.	—	3	0.00%
Harel Insurance Investments & Financial Services Ltd.	22,223	307,334	0.01%
ICL Group Ltd.	145,253	717,565	0.01%
Israel Corp., Ltd.	766	200,747	0.00%
Israel Discount Bank Ltd. Class A	231,894	1,585,992	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Melison Ltd.	4,551	404,683	0.01%
Mivne Real Estate KD Ltd.	152,791	456,656	0.01%
Mizrahi Tefahot Bank Ltd.	30,047	1,299,633	0.02%
Phoenix Financial Ltd.	45,229	660,129	0.01%
Strauss Group Ltd.	11,563	218,842	0.00%
		14,689,181	0.25%

Italy 1.30% (30 June 2024: 1.25%)

A2A SpA	322,499	716,318	0.01%
Banca Mediolanum SpA	40,064	476,677	0.01%
Banco BPM SpA	294,496	2,382,274	0.04%
BPER Banca SpA	198,346	1,259,846	0.02%
Buzzi SpA	15,077	555,483	0.01%
Enel SpA	1,493,443	10,648,925	0.18%
Eni SpA	408,104	5,531,725	0.09%
FincoBank Banca Fineco SpA	119,014	2,069,183	0.04%
Generali	237,381	6,703,185	0.12%
Hera SpA	153,412	545,201	0.01%
Infrastrutture Wireless Italiane SpA	69,814	709,550	0.01%
Intesa Sanpaolo SpA	3,040,913	12,164,067	0.21%
Italgas SpA	88,423	495,351	0.01%
Mediobanca Banca di Credito Finanziario SpA	109,580	1,597,092	0.03%
Moncler SpA	44,991	2,375,065	0.04%
Pirelli & C SpA	77,207	437,635	0.01%
Poste Italiane SpA	83,335	1,175,316	0.02%
Recordati Industria Chimica e Farmaceutica SpA	18,315	959,638	0.02%
Snam SpA	446,390	1,976,987	0.03%
Stellantis NV	403,853	5,265,009	0.09%
Tenaris SA	86,604	1,620,489	0.03%
Terna - Rete Elettrica Nazionale	277,786	2,191,873	0.04%
UniCredit SpA	301,639	12,033,175	0.21%
Unipol Gruppo SpA	76,925	958,260	0.02%
		74,848,324	1.30%

Japan 8.89% (30 June 2024: 8.27%)

ABC-Mart, Inc.	17,100	347,201	0.01%
Acom Co., Ltd.	70,000	170,947	0.00%
AEON Financial Service Co., Ltd.	19,200	155,887	0.00%
Aeon Mall Co., Ltd.	17,000	220,126	0.00%
AGC, Inc.	38,500	1,133,001	0.02%
Aica Kogyo Co., Ltd.	10,400	218,509	0.00%
Air Water, Inc.	36,600	446,322	0.01%
Aisin Corp.	89,400	1,011,126	0.02%
Alfresa Holdings Corp.	30,000	413,082	0.01%
Alps Alpine Co., Ltd.	37,900	388,863	0.01%
Amada Co., Ltd.	62,500	611,240	0.01%
Amano Corp.	11,900	324,532	0.01%
ANA Holdings, Inc.	26,500	483,175	0.01%
Aozora Bank Ltd.	28,700	453,619	0.01%
As One Corp.	11,200	188,923	0.00%
Asahi Group Holdings Ltd.	279,300	2,944,770	0.05%
Asahi Kasei Corp.	242,400	1,685,047	0.03%
Astellas Pharma, Inc.	339,300	3,312,903	0.06%
Bandai Namco Holdings, Inc.	125,400	3,015,313	0.05%
BIPROGY, Inc.	16,100	488,143	0.01%
Bridgestone Corp.	105,700	3,591,486	0.06%
Brother Industries Ltd.	44,700	767,232	0.01%
Canon Marketing Japan, Inc.	10,000	328,964	0.01%
Canon, Inc.	172,700	5,671,320	0.10%
Casio Computer Co., Ltd.	40,400	337,138	0.01%
Chiba Bank Ltd.	124,300	966,892	0.02%
Chubu Electric Power Co., Inc.	129,800	1,367,294	0.02%
Chugin Financial Group, Inc.	34,800	362,924	0.01%
Coca-Cola Bottlers Japan Holdings, Inc.	31,700	503,658	0.01%
COMSYS Holdings Corp.	21,000	432,935	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Concordia Financial Group Ltd.	206,000	1,141,808	0.02%	Japan Post Insurance Co., Ltd.	33,100	612,253	0.01%
Cosmo Energy Holdings Co., Ltd.	11,281	497,366	0.01%	Japan Steel Works Ltd.	11,500	422,798	0.01%
Credit Saison Co., Ltd.	29,800	701,199	0.01%	Japan Tobacco, Inc.	212,200	5,508,883	0.10%
Daicel Corp.	50,900	455,528	0.01%	JFE Holdings, Inc.	108,800	1,231,927	0.02%
Daido Steel Co., Ltd.	40,500	306,147	0.01%	JGC Holdings Corp.	34,600	289,618	0.00%
Dai-ichi Life Holdings, Inc.	170,400	4,591,779	0.08%	JTEKT Corp.	49,800	373,754	0.01%
Daito Trust Construction Co., Ltd.	11,600	1,297,213	0.02%	Kajima Corp.	87,700	1,607,685	0.03%
Daiwa House Industry Co., Ltd.	118,700	3,669,156	0.06%	Kakaku.com, Inc.	20,000	307,966	0.01%
Daiwa Securities Group, Inc.	254,500	1,697,099	0.03%	Kamigumi Co., Ltd.	15,600	339,873	0.01%
Denka Co., Ltd.	12,700	180,326	0.00%	Kandenken Co., Ltd.	21,500	316,973	0.01%
Denso Corp.	359,500	5,065,619	0.09%	Kaneka Corp.	11,000	262,751	0.00%
Dentsu Group, Inc.	48,300	1,171,542	0.02%	Kansai Electric Power Co., Inc.	175,000	1,952,548	0.03%
Dexerials Corp.	28,200	443,474	0.01%	Kao Corp.	89,000	3,617,536	0.06%
DIC Corp.	15,500	333,749	0.01%	Kawasaki Heavy Industries Ltd.	27,800	1,287,758	0.02%
DMG Mori Co., Ltd.	24,500	396,434	0.01%	Kawasaki Kisen Kaisha Ltd.	77,700	1,114,626	0.02%
Dowa Holdings Co., Ltd.	6,800	192,802	0.00%	KDDI Corp.	286,300	9,185,064	0.16%
Ebara Corp.	90,400	1,415,304	0.02%	Kinden Corp.	20,200	390,221	0.01%
Eisai Co., Ltd.	51,000	1,404,804	0.02%	Kirin Holdings Co., Ltd.	155,700	2,029,965	0.03%
Electric Power Development Co., Ltd.	27,600	451,687	0.01%	Kobe Steel Ltd.	64,100	644,018	0.01%
ENEOS Holdings, Inc.	530,050	2,786,843	0.05%	Koei Tecmo Holdings Co., Ltd.	26,200	309,495	0.01%
EXEO Group, Inc.	33,800	372,497	0.01%	Koito Manufacturing Co., Ltd.	39,900	509,794	0.01%
Ezaki Glico Co., Ltd.	8,900	265,822	0.00%	Kokuyo Co., Ltd.	21,600	384,418	0.01%
FANUC Corp.	180,200	4,787,064	0.08%	Komatsu Ltd.	172,400	4,771,825	0.08%
FP Corp.	8,300	147,558	0.00%	K's Holdings Corp.	25,200	225,767	0.00%
Fuji Media Holdings, Inc.	4,700	51,782	0.00%	Kubota Corp.	185,100	2,165,939	0.04%
Fujikura Ltd.	52,200	2,174,889	0.04%	Kuraray Co., Ltd.	61,800	896,761	0.02%
Fukuoka Financial Group, Inc.	28,300	710,381	0.01%	Kyocera Corp.	265,900	2,665,598	0.05%
Fuyo General Lease Co., Ltd.	4,400	327,564	0.01%	Kyoto Financial Group, Inc.	54,300	801,578	0.01%
GMO internet group, Inc.	10,300	175,643	0.00%	Kyudenken Corp.	10,000	329,219	0.01%
GS Yuasa Corp.	15,900	268,204	0.00%	Kyushu Electric Power Co., Inc.	79,500	714,772	0.01%
Gunma Bank Ltd.	66,700	452,419	0.01%	Kyushu Financial Group, Inc.	69,600	321,871	0.01%
Hachijuni Bank Ltd.	79,600	512,821	0.01%	Kyushu Railway Co.	24,800	604,378	0.01%
Hakuhodo DY Holdings, Inc.	45,700	348,508	0.01%	Lixil Corp.	53,500	587,390	0.01%
Hamamatsu Photonics KK	46,400	521,247	0.01%	Mabuchi Motor Co., Ltd.	18,100	258,728	0.00%
Haseko Corp.	57,000	737,344	0.01%	Macnica Holdings, Inc.	23,700	278,305	0.00%
Heiwa Corp.	14,100	218,283	0.00%	Mani, Inc.	12,600	144,953	0.00%
Hikari Tsushin, Inc.	4,600	1,009,214	0.02%	Marubeni Corp.	301,400	4,588,314	0.08%
Hirogin Holdings, Inc.	50,200	371,645	0.01%	Marui Group Co., Ltd.	31,300	500,788	0.01%
Hirose Electric Co., Ltd.	6,300	751,222	0.01%	Maruichi Steel Tube Ltd.	10,700	238,088	0.00%
Hisamitsu Pharmaceutical Co., Inc.	9,500	246,930	0.00%	Matsui Securities Co., Ltd.	8,600	44,653	0.00%
Hitachi Construction Machinery Co., Ltd.	18,300	409,526	0.01%	Mazda Motor Corp.	104,200	718,381	0.01%
Honda Motor Co., Ltd.	888,000	8,673,199	0.15%	Mebuki Financial Group, Inc.	179,200	732,376	0.01%
Horiba Ltd.	6,900	401,812	0.01%	Medipal Holdings Corp.	36,400	551,350	0.01%
Hoshizaki Corp.	21,900	872,879	0.01%	MEIJI Holdings Co., Ltd.	50,000	1,018,389	0.02%
Hulic Co., Ltd.	119,611	1,042,677	0.02%	Mitsubishi Chemical Group Corp.	238,400	1,213,085	0.02%
Idemitsu Kosan Co., Ltd.	231,110	1,522,744	0.03%	Mitsubishi Corp.	716,800	11,876,732	0.21%
IHI Corp.	25,200	1,492,983	0.03%	Mitsubishi Electric Corp.	368,500	6,300,328	0.11%
Iida Group Holdings Co., Ltd.	25,500	386,248	0.01%	Mitsubishi Gas Chemical Co., Inc.	38,300	689,551	0.01%
INFRONEER Holdings, Inc.	40,240	312,631	0.01%	Mitsubishi HC Capital, Inc.	170,670	1,131,574	0.02%
Inpex Corp.	160,700	2,014,885	0.03%	Mitsubishi Logistics Corp.	63,200	465,676	0.01%
Isetan Mitsukoshi Holdings Ltd.	65,600	1,148,918	0.02%	Mitsubishi Materials Corp.	27,800	425,508	0.01%
Isuzu Motors Ltd.	106,600	1,464,088	0.03%	Mitsubishi Motors Corp.	116,600	395,146	0.01%
ITOCHU Corp.	259,200	12,917,119	0.22%	Mitsubishi UFJ Financial Group, Inc.	2,174,600	25,542,833	0.44%
Itoham Yonekyu Holdings, Inc.	4,940	124,474	0.00%	Mitsui & Co., Ltd.	551,100	11,610,410	0.20%
Iwatani Corp.	36,600	418,958	0.01%	Mitsui Chemicals, Inc.	33,900	748,492	0.01%
Iyogin Holdings, Inc.	57,800	564,539	0.01%	Mitsui Fudosan Co., Ltd.	533,200	4,308,755	0.07%
Izumi Co., Ltd.	9,100	186,505	0.00%	Mitsui Mining & Smelting Co., Ltd.	9,400	279,141	0.00%
J Front Retailing Co., Ltd.	46,400	628,124	0.01%	Mitsui OSK Lines Ltd.	63,656	2,230,957	0.04%
Japan Airlines Co., Ltd.	30,300	480,547	0.01%	Mizuho Financial Group, Inc.	485,640	11,967,954	0.21%
Japan Exchange Group, Inc.	201,900	2,273,880	0.04%	Morinaga & Co., Ltd.	13,700	236,804	0.00%
Japan Post Bank Co., Ltd.	284,022	2,700,884	0.05%	Morinaga Milk Industry Co., Ltd.	15,200	283,138	0.00%
Japan Post Holdings Co., Ltd.	363,723	3,449,536	0.06%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
MS&AD Insurance Group Holdings, Inc.	246,800	5,416,220	0.09%	Seiko Epson Corp.	54,600	998,997	0.02%
Nabtesco Corp.	26,000	464,546	0.01%	Seino Holdings Co., Ltd.	20,400	308,090	0.01%
Nagase & Co., Ltd.	15,900	326,276	0.01%	Sekisui Chemical Co., Ltd.	77,500	1,338,843	0.02%
NEC Networks & System Integration Corp.	11,100	232,721	0.00%	Sekisui House Ltd.	102,300	2,461,813	0.04%
NGK Insulators Ltd.	46,000	589,196	0.01%	Seven Bank Ltd.	100,800	199,920	0.00%
NH Foods Ltd.	19,400	628,809	0.01%	SG Holdings Co., Ltd.	77,700	744,567	0.01%
NHK Spring Co., Ltd.	25,900	329,600	0.01%	Shikoku Electric Power Co., Inc.	27,200	213,657	0.00%
Nifco, Inc.	17,600	428,801	0.01%	Shimamura Co., Ltd.	7,800	437,447	0.01%
Nihon M&A Center Holdings, Inc.	43,300	182,171	0.00%	Shimizu Corp.	94,000	749,141	0.01%
Nikon Corp.	65,100	679,126	0.01%	Shin-Etsu Chemical Co., Ltd.	368,700	12,424,505	0.21%
Nintendo Co., Ltd.	200,500	11,818,733	0.20%	Shionogi & Co., Ltd.	148,100	2,091,079	0.04%
Nippon Electric Glass Co., Ltd.	11,300	242,379	0.00%	Ship Healthcare Holdings, Inc.	20,500	287,621	0.00%
Nippon Express Holdings, Inc.	37,800	575,562	0.01%	Shizuoka Financial Group, Inc.	87,100	711,886	0.01%
Nippon Kayaku Co., Ltd.	34,100	278,598	0.00%	SHO-BOND Holdings Co., Ltd.	7,900	262,445	0.00%
Nippon Shinyaku Co., Ltd.	12,600	319,810	0.01%	SoftBank Corp.	5,304,670	6,713,533	0.12%
Nippon Shokubai Co., Ltd.	22,000	268,071	0.00%	Sohgo Security Services Co., Ltd.	77,000	529,877	0.01%
Nippon Steel Corp.	172,800	3,498,661	0.06%	Sojitz Corp.	40,200	829,272	0.01%
Nippon Telegraph & Telephone Corp.	5,303,400	5,331,746	0.09%	Sompo Holdings, Inc.	184,000	4,822,448	0.08%
Nippon Yusen KK	83,100	2,788,154	0.05%	Sotetsu Holdings, Inc.	16,300	258,719	0.00%
Nipro Corp.	15,700	149,548	0.00%	Stanley Electric Co., Ltd.	31,100	515,299	0.01%
Nissan Chemical Corp.	22,500	708,530	0.01%	Subaru Corp.	110,300	1,979,870	0.03%
Nissan Motor Co., Ltd.	425,300	1,298,957	0.02%	SUMCO Corp.	67,300	506,591	0.01%
Nisshin Seifun Group, Inc.	48,800	571,962	0.01%	Sumitomo Bakelite Co., Ltd.	10,000	246,500	0.00%
Niterra Co., Ltd.	36,200	1,170,120	0.02%	Sumitomo Chemical Co., Ltd.	280,800	623,563	0.01%
Nitto Denko Corp.	137,100	2,337,923	0.04%	Sumitomo Corp.	228,100	4,975,355	0.09%
Noevir Holdings Co., Ltd.	3,100	96,554	0.00%	Sumitomo Electric Industries Ltd.	147,900	2,685,369	0.05%
NOK Corp.	20,200	318,244	0.01%	Sumitomo Forestry Co., Ltd.	27,000	909,506	0.02%
Nomura Holdings, Inc.	574,000	3,401,414	0.06%	Sumitomo Heavy Industries Ltd.	19,700	406,761	0.01%
Nomura Real Estate Holdings, Inc.	20,400	506,885	0.01%	Sumitomo Metal Mining Co., Ltd.	45,000	1,034,519	0.02%
NSK Ltd.	85,500	373,695	0.01%	Sumitomo Mitsui Financial Group, Inc.	713,400	17,086,012	0.30%
Obayashi Corp.	124,200	1,654,051	0.03%	Sumitomo Mitsui Trust Group, Inc.	135,300	3,178,465	0.05%
Oji Holdings Corp.	153,200	588,878	0.01%	Sumitomo Rubber Industries Ltd.	28,400	322,292	0.01%
OKUMA Corp.	11,000	238,674	0.00%	Sundrug Co., Ltd.	10,900	279,089	0.00%
Ono Pharmaceutical Co., Ltd.	80,400	836,178	0.01%	Suntory Beverage & Food Ltd.	22,700	724,072	0.01%
Open House Group Co., Ltd.	13,200	447,587	0.01%	Suzuki Motor Corp.	351,200	4,000,051	0.07%
ORIX Corp.	207,100	4,490,944	0.08%	T&D Holdings, Inc.	104,100	1,924,552	0.03%
Osaka Gas Co., Ltd.	68,100	1,499,275	0.03%	Taiheiyō Cement Corp.	21,700	495,278	0.01%
OSG Corp.	14,500	171,101	0.00%	Taisei Corp.	31,700	1,339,121	0.02%
Otsuka Corp.	41,300	948,407	0.02%	Taiyo Yuden Co., Ltd.	22,800	329,175	0.01%
PALTAC Corp.	5,700	158,204	0.00%	Takara Holdings, Inc.	31,500	271,586	0.00%
Panasonic Holdings Corp.	425,400	4,447,265	0.08%	Takasago Thermal Engineering Co., Ltd.	10,700	432,602	0.01%
Penta-Ocean Construction Co., Ltd.	49,900	207,811	0.00%	Takeda Pharmaceutical Co., Ltd.	301,400	8,018,283	0.14%
Persol Holdings Co., Ltd.	327,500	492,834	0.01%	TechnoPro Holdings, Inc.	20,300	382,724	0.01%
Pola Orbis Holdings, Inc.	13,200	120,023	0.00%	Teijin Ltd.	38,600	328,626	0.01%
Relo Group, Inc.	24,300	298,184	0.01%	THK Co., Ltd.	22,500	526,852	0.01%
Rengo Co., Ltd.	32,700	182,268	0.00%	Toda Corp.	41,900	256,610	0.00%
Resona Holdings, Inc.	426,800	3,108,123	0.05%	Tohoku Electric Power Co., Inc.	89,000	671,634	0.01%
Resonac Holdings Corp.	34,300	876,269	0.02%	Tokai Carbon Co., Ltd.	29,100	169,756	0.00%
Resorttrust, Inc.	11,300	225,914	0.00%	Tokio Marine Holdings, Inc.	361,500	13,175,566	0.23%
Ricoh Co., Ltd.	111,700	1,287,507	0.02%	Tokyo Century Corp.	51,600	526,310	0.01%
Rinnai Corp.	18,500	383,631	0.01%	Tokyo Electron Ltd.	84,100	12,941,960	0.22%
Rohm Co., Ltd.	64,200	606,828	0.01%	Tokyo Seimitsu Co., Ltd.	7,000	327,685	0.01%
Ryohin Keikaku Co., Ltd.	43,400	993,594	0.02%	Tokyo Tatemono Co., Ltd.	37,100	615,422	0.01%
Sankyo Co., Ltd.	30,600	414,334	0.01%	Tokyu Fudosan Holdings Corp.	111,500	686,481	0.01%
Sankyu, Inc.	10,600	369,071	0.01%	Toray Industries, Inc.	282,500	1,800,228	0.03%
Santen Pharmaceutical Co., Ltd.	74,000	762,083	0.01%	Tosoh Corp.	52,300	704,666	0.01%
Sanwa Holdings Corp.	36,900	1,033,557	0.02%	TOTO Ltd.	28,900	699,698	0.01%
Sawai Group Holdings Co., Ltd.	23,100	316,163	0.01%				
SBI Holdings, Inc.	50,100	1,269,396	0.02%				
SCREEN Holdings Co., Ltd.	15,000	905,765	0.02%				
SCSK Corp.	25,900	548,950	0.01%				
Sega Sammy Holdings, Inc.	30,900	604,788	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Toyo Seikan Group Holdings Ltd.	27,500	421,092	0.01%
Toyo Tire Corp.	19,200	298,763	0.01%
Toyoda Gosei Co., Ltd.	10,100	178,755	0.00%
Toyota Boshoku Corp.	8,700	113,649	0.00%
Toyota Industries Corp.	29,300	2,398,476	0.04%
Toyota Motor Corp.	2,228,200	44,603,698	0.77%
Toyota Tsusho Corp.	127,200	2,288,888	0.04%
Trend Micro, Inc.	24,000	1,308,272	0.02%
TS Tech Co., Ltd.	15,400	176,087	0.00%
Tsumura & Co.	13,500	404,416	0.01%
Tsuruha Holdings, Inc.	8,000	444,133	0.01%
UBE Corp.	17,300	265,345	0.00%
Ulvac, Inc.	8,900	349,182	0.01%
Ushio, Inc.	16,000	216,849	0.00%
USS Co., Ltd.	81,500	714,084	0.01%
West Japan Railway Co.	86,100	1,532,335	0.03%
Yamada Holdings Co., Ltd.	85,700	247,077	0.00%
Yamaguchi Financial Group, Inc.	38,700	403,966	0.01%
Yamaha Corp.	72,900	523,928	0.01%
Yamaha Motor Co., Ltd.	176,000	1,572,868	0.03%
Yamato Holdings Co., Ltd.	52,600	593,407	0.01%
Yamato Kogyo Co., Ltd.	7,800	368,460	0.01%
Yokohama Rubber Co., Ltd.	26,300	568,974	0.01%
Zenkoku Hosho Co., Ltd.	7,600	268,099	0.00%
Zeon Corp.	32,100	306,171	0.01%
ZOZO, Inc.	28,600	891,157	0.02%
		513,806,864	8.89%
Kuwait 0.19% (30 June 2024: 0.18%)			
Agility Public Warehousing Co. KSC	324,529	260,002	0.00%
Burgan Bank SAK	108,320	61,837	0.00%
Gulf Bank KSCP	406,328	429,656	0.01%
Kuwait Finance House KSCP	2,146,954	5,195,030	0.09%
Mobile Telecommunications Co. KSCP	425,635	647,495	0.01%
National Bank of Kuwait SAKP	1,556,499	4,523,591	0.08%
		11,117,611	0.19%
Malaysia 0.43% (30 June 2024: 0.40%)			
Alliance Bank Malaysia Bhd	241,000	260,861	0.00%
AMMB Holdings Bhd	581,500	712,651	0.01%
Axiata Group Bhd	866,500	482,519	0.01%
CELCOMDIGI Bhd	787,800	637,781	0.01%
CIMB Group Holdings Bhd	1,582,100	2,901,313	0.05%
Fraser & Neave Holdings Bhd	34,900	219,945	0.00%
Gamuda Bhd	970,400	1,028,670	0.02%
Genting Bhd	384,300	331,745	0.01%
Genting Malaysia Bhd	564,800	285,463	0.00%
Hong Leong Bank Bhd	109,700	504,402	0.01%
Hong Leong Financial Group Bhd	31,500	130,325	0.00%
IJM Corp. Bhd	617,100	419,542	0.01%
IOI Corp. Bhd	600,900	521,412	0.01%
Kuala Lumpur Kepong Bhd	100,600	490,457	0.01%
Malayan Banking Bhd	1,408,966	3,226,616	0.06%
Malaysia Airports Holdings Bhd			
Maxis Bhd	199,200	471,326	0.01%
MISC Bhd	509,500	415,895	0.01%
MISC Bhd	422,301	717,765	0.01%
MR DIY Group M Bhd	962,700	398,299	0.01%
Nestle Malaysia Bhd	11,500	257,133	0.00%
Petronas Chemicals Group Bhd	553,200	639,616	0.01%
Petronas Dagangan Bhd	67,400	291,215	0.00%
Petronas Gas Bhd	185,700	734,245	0.01%
PPB Group Bhd	129,400	358,842	0.01%
Public Bank Bhd	2,778,800	2,833,798	0.05%
RHB Bank Bhd	457,510	663,014	0.01%
SD Guthrie Bhd	680,700	753,542	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sime Darby Bhd	826,100	436,005	0.01%
Telekom Malaysia Bhd	251,503	374,034	0.01%
Tenaga Nasional Bhd	900,400	3,008,381	0.05%
YTL Corp. Bhd	1,013,300	605,057	0.01%
		25,111,869	0.43%
Mexico 0.40% (30 June 2024: 0.48%)			
Alfa SAB de CV Class A	552,960	401,302	0.01%
Alsea SAB de CV	91,700	191,799	0.00%
America Movil SAB de CV	4,407,500	3,168,995	0.06%
Arca Continental SAB de CV	103,600	860,678	0.02%
Banco del Bajio SA	149,800	300,785	0.01%
Coca-Cola Femsa SAB de CV	100,285	781,290	0.01%
Corp. Inmobiliaria Vesta SAB de CV	181,600	464,726	0.01%
El Puerto de Liverpool SAB de CV	37,500	178,800	0.00%
Fomento Economico Mexicano SAB de CV	343,900	2,939,055	0.05%
GCC SAB de CV	29,200	261,838	0.01%
Gentera SAB de CV	180,300	210,712	0.00%
Grupo Aeroportuario del Centro Norte SAB de CV Class B	57,400	495,413	0.01%
Grupo Aeroportuario del Pacifico SAB de CV Class B	73,490	1,295,501	0.02%
Grupo Aeroportuario del Sureste SAB de CV Class B	37,440	962,760	0.02%
Grupo Financiero Banorte SAB de CV Class O	565,200	3,641,647	0.06%
Grupo Mexico SAB de CV	601,600	2,862,358	0.05%
Grupo Televisa SAB	403,900	134,227	0.00%
Kimberly-Clark de Mexico SAB de CV Class A	154,700	218,739	0.00%
Megacable Holdings SAB de CV	42,100	68,659	0.00%
Operadora de Sites Mexicanos SAB de CV	181,800	108,331	0.00%
Orbia Advance Corp. SAB de CV	190,100	136,956	0.00%
Promotora y Operadora de Infraestructura SAB de CV	44,440	377,508	0.01%
Qualitas Controladora SAB de CV	30,900	260,676	0.01%
Regional SAB de CV	39,100	220,127	0.00%
Wal-Mart de Mexico SAB de CV	962,100	2,539,812	0.04%
		23,082,694	0.40%
Netherlands 0.80% (30 June 2024: 0.70%)			
Aalberts NV	18,161	645,788	0.01%
ABN AMRO Bank NV GDR	98,804	1,523,419	0.03%
Aegon Ltd.	208,439	1,234,597	0.02%
Akzo Nobel NV	32,135	1,928,665	0.03%
ArcelorMittal SA	90,458	2,101,001	0.04%
ASR Nederland NV	29,479	1,397,458	0.02%
BE Semiconductor Industries NV	14,440	1,978,232	0.03%
CTP NV	26,550	409,089	0.01%
DSM-Firmenich AG	33,821	3,422,315	0.06%
Havas NV	133,249	223,858	0.00%
Heineken Holding NV	24,597	1,473,451	0.03%
Heineken NV	53,199	3,784,516	0.07%
ING Groep NV	608,317	9,530,572	0.16%
JDE Peet's NV	31,781	543,989	0.01%
Koninklijke Ahold Delhaize NV	179,611	5,856,737	0.10%
Koninklijke KPN NV	738,212	2,686,931	0.05%
Koninklijke Vopak NV	13,282	584,524	0.01%
NN Group NV	50,854	2,215,377	0.04%
OCI NV	18,280	204,716	0.00%
Randstad NV	20,065	845,844	0.01%
Universal Music Group NV	148,062	3,790,026	0.07%
		46,381,105	0.80%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
New Zealand 0.08% (30 June 2024: 0.09%)			
Air New Zealand Ltd.	431,738	145,129	0.00%
Contact Energy Ltd.	151,988	808,937	0.02%
EBOS Group Ltd.	30,069	624,150	0.01%
Fletcher Building Ltd.	170,798	272,715	0.01%
Mainfreight Ltd.	16,609	683,932	0.01%
Mercury NZ Ltd.	136,108	446,089	0.01%
Meridian Energy Ltd.	232,293	769,140	0.01%
Spark New Zealand Ltd.	340,444	562,664	0.01%
		4,312,756	0.08%
Norway 0.32% (30 June 2024: 0.34%)			
Aker A.S.A Class A	4,512	218,104	0.01%
Aker BP A.S.A	65,627	1,281,065	0.02%
DNB Bank A.S.A	185,353	3,703,029	0.07%
Equinor A.S.A	155,212	3,627,014	0.06%
Gjensidige Forsikring A.S.A	31,377	555,304	0.01%
Kongsberg Gruppen A.S.A	14,307	1,612,433	0.03%
Mowi A.S.A	86,356	1,480,788	0.03%
Norsk Hydro A.S.A	244,959	1,348,883	0.02%
Orkla A.S.A	144,822	1,254,099	0.02%
Salmar A.S.A	12,312	585,932	0.01%
Telenor A.S.A	116,130	1,297,565	0.02%
Variable Energi A.S.A	189,254	588,057	0.01%
Yara International A.S.A	29,584	783,534	0.01%
		18,335,807	0.32%
Philippines 0.10% (30 June 2024: 0.08%)			
Bank of the Philippine Islands	421,240	888,431	0.02%
BDO Unibank, Inc.	447,840	1,114,858	0.02%
DMCI Holdings, Inc.	643,100	120,293	0.00%
Globe Telecom, Inc.	4,454	168,165	0.00%
International Container Terminal Services, Inc.	209,280	1,396,527	0.03%
LT Group, Inc.	695,900	126,319	0.00%
Manila Electric Co.	52,610	443,836	0.01%
Megaworld Corp.	2,699,000	95,651	0.00%
Metropolitan Bank & Trust Co.	388,600	483,693	0.01%
Monde Nissin Corp.	1,162,300	172,803	0.00%
PLDT, Inc.	17,415	389,877	0.01%
Puregold Price Club, Inc.	208,100	110,984	0.00%
Semirara Mining & Power Corp. Class A	163,220	98,477	0.00%
Universal Robina Corp.	145,440	198,630	0.00%
		5,808,544	0.10%
Poland 0.11% (30 June 2024: 0.16%)			
Bank Polska Kasa Opieki SA	34,718	1,159,060	0.02%
LPP SA	250	941,147	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	169,910	2,458,195	0.04%
Powszechny Zaklad Ubezpieczen SA	108,304	1,201,921	0.02%
Santander Bank Polska SA	7,155	792,652	0.01%
		6,552,975	0.11%
Portugal 0.07% (30 June 2024: 0.09%)			
EDP SA	565,174	1,808,970	0.03%
Galp Energia SGPS SA	79,764	1,317,400	0.02%
Jeronimo Martins SGPS SA	57,615	1,100,733	0.02%
		4,227,103	0.07%
Qatar 0.23% (30 June 2024: 0.22%)			
Barwa Real Estate Co.	331,457	257,628	0.01%
Commercial Bank PSQC	665,721	795,355	0.01%
Dukhan Bank	262,224	266,113	0.01%
Industries Qatar QSC	291,996	1,064,210	0.02%
Masraf Al Rayan QSC	1,149,711	777,736	0.01%
Mesaieed Petrochemical Holding Co.	1,209,786	496,740	0.01%
Ooredoo QPSC	169,707	538,345	0.01%
Qatar Aluminum Manufacturing Co.	446,287	148,558	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Qatar Electricity & Water Co. QSC			
	73,543	317,118	0.01%
Qatar Fuel QSC	125,908	518,709	0.01%
Qatar Gas Transport Co., Ltd.	546,617	622,882	0.01%
Qatar International Islamic Bank QSC	224,636	672,489	0.01%
Qatar Islamic Bank QPSC	323,072	1,895,308	0.03%
Qatar National Bank QPSC	855,275	4,061,440	0.07%
Qatar Navigation QSC	181,113	546,672	0.01%
Vodafone Qatar QSC	259,523	130,439	0.00%
		13,109,742	0.23%
Romania 0.03% (30 June 2024: 0.03%)			
Banca Transilvania SA	161,972	910,164	0.01%
OMV Petrom SA	3,461,982	510,842	0.01%
One United Properties SA	118,097	10,569	0.00%
Societatea de Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	13,994	355,318	0.01%
Societatea Nationala Nuclearelectrica SA	5,961	51,547	0.00%
		1,838,440	0.03%
Russia 0.00% (30 June 2024: 0.00%)			
Alrosa PJSC	236,250	—	0.00%
Magnitogorsk Iron & Steel Works PJSC	168,309	—	0.00%
Polyus PJSC	2,127	—	0.00%
Polyus PJSC GDR	964	—	0.00%
Rosneft Oil Co. PJSC	109,631	—	0.00%
Sberbank of Russia PJSC	969,743	—	0.00%
Severstal PAO	18,400	—	0.00%
Sistema AFK PAO	228,200	—	0.00%
Sovcomflot PJSC	41,480	—	0.00%
VTB Bank PJSC	112,252	—	0.00%
		—	0.00%
Saudi Arabia 0.82% (30 June 2024: 0.80%)			
Abdullah Al Othaim Markets Co.	71,307	199,266	0.00%
Al Rajhi Bank	380,012	9,567,556	0.17%
Alinma Bank	228,058	1,757,140	0.03%
Arab National Bank	161,327	905,087	0.02%
Arabian Centres Co.	40,920	236,324	0.00%
Arabian Drilling Co.	4,139	122,934	0.00%
Arabian Internet & Communications Services Co.	4,606	330,979	0.01%
Banque Saudi Fransi	229,019	965,471	0.02%
BinDawood Holding Co.	37,480	64,538	0.00%
Bupa Arabia for Cooperative Insurance Co.	13,132	723,459	0.01%
Catrion Catering Holding Co.	10,347	335,959	0.01%
Etihad Etisalat Co.	72,062	1,024,142	0.02%
Jarir Marketing Co.	121,700	410,050	0.01%
Leejam Sports Co. JSC	4,588	226,384	0.00%
Mobile Telecommunications Co. Saudi Arabia	66,229	180,846	0.00%
Mouwasat Medical Services Co.	18,581	420,834	0.01%
Nahdi Medical Co.	8,129	254,423	0.00%
Power & Water Utility Co. for Jubail & Yanbu	21,146	308,405	0.00%
Qassim Cement Co.	14,021	196,281	0.00%
Riyad Bank	279,908	2,130,561	0.04%
Riyadh Cables Group Co.	15,629	573,183	0.01%
SABIC Agri-Nutrients Co.	46,038	1,360,041	0.02%
Sahara International Petrochemical Co.	65,430	433,251	0.01%
Saudi Arabian Oil Co.	1,088,674	8,127,244	0.14%
Saudi Aramco Base Oil Co.	11,688	347,772	0.01%
Saudi Awwal Bank	183,406	1,642,522	0.03%
Saudi Basic Industries Corp.	171,237	3,053,409	0.05%
Saudi Cement Co.	9,256	105,064	0.00%
Saudi Electricity Co.	143,782	646,701	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Saudi Industrial Investment Group	79,177	351,907	0.01%
Saudi Investment Bank	116,855	450,950	0.01%
Saudi National Bank	567,340	5,043,157	0.09%
Saudi Telecom Co.	358,504	3,816,511	0.07%
Saudia Dairy & Foodstuff Co.	3,541	318,345	0.00%
United Electronics Co.	11,601	278,493	0.00%
Yamama Cement Co.	13,498	125,913	0.00%
Yanbu National Petrochemical Co.	52,956	532,745	0.01%
		47,567,847	0.82%

Singapore 0.72% (30 June 2024: 0.66%)

Capitaland Investment Ltd.	449,600	863,475	0.01%
City Developments Ltd.	90,500	338,994	0.01%
ComfortDelGro Corp., Ltd.	310,800	337,182	0.01%
DBS Group Holdings Ltd.	389,650	12,487,537	0.22%
Genting Singapore Ltd.	1,097,700	615,555	0.01%
Hutchison Port Holdings Trust	876,400	143,730	0.00%
Jardine Cycle & Carriage Ltd.	15,800	328,115	0.01%
Keppel Ltd.	267,300	1,340,223	0.02%
NetLink NBN Trust	582,500	371,481	0.01%
Olam Group Ltd.	203,100	181,632	0.00%
Oversea-Chinese Banking Corp., Ltd.	665,233	8,138,644	0.14%
Sembcorp Industries Ltd.	176,400	713,772	0.01%
SIA Engineering Co., Ltd.	67,800	117,788	0.00%
Singapore Airlines Ltd.	249,900	1,179,707	0.02%
Singapore Exchange Ltd.	165,500	1,545,572	0.03%
Singapore Technologies Engineering Ltd.	301,200	1,028,875	0.02%
Singapore Telecommunications Ltd.	1,420,200	3,206,433	0.05%
StarHub Ltd.	114,100	101,203	0.00%
Thai Beverage PCL	1,436,200	573,764	0.01%
United Overseas Bank Ltd.	237,300	6,319,534	0.11%
UOL Group Ltd.	103,200	390,347	0.01%
Venture Corp., Ltd.	57,500	554,263	0.01%
Wilmar International Ltd.	380,595	864,862	0.01%
		41,742,688	0.72%

South Africa 0.61% (30 June 2024: 0.58%)

Abisa Group Ltd.	160,020	1,609,104	0.03%
African Rainbow Minerals Ltd.	17,853	142,285	0.00%
Anglo American Platinum Ltd.	18,206	548,930	0.01%
Anglogold Ashanti plc	95,631	2,133,580	0.04%
Aspen Pharmacare Holdings Ltd.	71,996	628,963	0.01%
Bid Corp., Ltd.	66,611	1,519,910	0.03%
Bidvest Group Ltd.	61,357	857,340	0.01%
Capitec Bank Holdings Ltd.	17,983	2,987,008	0.05%
Clicks Group Ltd.	44,849	886,760	0.02%
Exxaro Resources Ltd.	30,421	254,637	0.00%
FirstRand Ltd.	956,580	3,850,653	0.07%
Foschini Group Ltd.	66,828	594,971	0.01%
Gold Fields Ltd.	170,989	2,239,077	0.04%
Harmony Gold Mining Co., Ltd.	109,770	876,531	0.02%
Impala Platinum Holdings Ltd.	160,466	746,205	0.01%
Investec Ltd.	45,216	299,619	0.01%
Kumba Iron Ore Ltd.	10,343	178,824	0.00%
Mr Price Group Ltd.	46,998	735,356	0.01%
MTN Group Ltd.	340,184	1,658,374	0.03%
Nedbank Group Ltd.	91,672	1,368,570	0.02%
Northam Platinum Holdings Ltd.	66,324	342,375	0.01%
Old Mutual Ltd.	869,081	576,163	0.01%
OUTsurance Group Ltd.	146,876	517,607	0.01%
Pepkor Holdings Ltd.	506,184	776,578	0.01%
Sanlam Ltd.	319,387	1,470,500	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Santam Ltd.	8,460	176,033	0.00%
Sasol Ltd.	108,584	479,162	0.01%
Shoprite Holdings Ltd.	87,765	1,369,729	0.02%
Sibanye Stillwater Ltd.	527,618	418,851	0.01%
Standard Bank Group Ltd.	247,251	2,905,691	0.05%
Tiger Brands Ltd.	37,255	570,612	0.01%
Vodacom Group Ltd.	118,475	636,387	0.01%
Woolworths Holdings Ltd.	177,453	586,338	0.01%
		34,942,723	0.61%

South Korea 1.39% (30 June 2024: 1.95%)

Amorepacific Corp. - Preference Shares	2,970	64,760	0.00%
BGF retail Co., Ltd.	1,219	84,874	0.00%
BNK Financial Group, Inc.	51,699	363,120	0.01%
Cheil Worldwide, Inc.	9,521	109,623	0.00%
CJ CheilJedang Corp. - Preference Shares	128	11,025	0.00%
CJ Corp.	2,845	191,516	0.00%
Coway Co., Ltd.	10,098	458,891	0.01%
DB Insurance Co., Ltd.	8,936	623,999	0.01%
DGB Financial Group, Inc.	19,362	107,585	0.00%
DL Holdings Co., Ltd.	1,230	26,402	0.00%
Dongsuh Cos, Inc.	6,563	121,929	0.00%
Doosan Bobcat, Inc.	9,447	268,878	0.01%
E-MART, Inc.	2,746	118,260	0.00%
F&F Co., Ltd.	2,064	76,130	0.00%
Fila Holdings Corp.	10,648	291,488	0.01%
GS Holdings Corp.	8,807	235,109	0.01%
GS P&L Co., Ltd.	2,052	30,944	0.00%
GS Retail Co., Ltd.	8,652	96,972	0.00%
Hana Financial Group, Inc.	48,265	1,862,210	0.03%
Hankook Tire & Technology Co., Ltd.	13,349	348,199	0.01%
Hanon Systems	19,960	54,369	0.00%
Hanwha Corp.	6,772	123,742	0.00%
Hanwha Corp. - Preference Shares	19,296	196,873	0.00%
Hanwha Life Insurance Co., Ltd.	48,649	81,294	0.00%
HD Hyundai Co., Ltd.	8,159	438,945	0.01%
HD Hyundai Infracore Co., Ltd.	23,754	111,174	0.00%
Hite Jinro Co., Ltd.	4,091	54,245	0.00%
HL Mando Co., Ltd.	7,449	205,687	0.00%
HMM Co., Ltd.	59,135	709,387	0.01%
Hyundai Engineering & Construction Co., Ltd.	12,640	218,087	0.00%
Hyundai Glovis Co., Ltd.	6,774	543,429	0.01%
Hyundai Marine & Fire Insurance Co., Ltd.	11,569	194,107	0.00%
Hyundai Mobis Co., Ltd.	11,487	1,845,380	0.03%
Hyundai Motor Co.	26,374	3,798,042	0.07%
Hyundai Motor Co. - Preference Shares	7,200	762,966	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	4,233	438,784	0.01%
Hyundai Steel Co.	14,409	206,032	0.00%
Industrial Bank of Korea	55,563	540,854	0.01%
Kangwon Land, Inc.	14,983	162,537	0.00%
KB Financial Group, Inc.	63,777	3,591,423	0.06%
KCC Corp.	628	100,461	0.00%
KEPCO Plant Service & Engineering Co., Ltd.	6,679	200,077	0.00%
Kia Corp.	47,054	3,218,652	0.06%
Korea Investment Holdings Co., Ltd.	7,490	362,760	0.01%
Korea Zinc Co., Ltd.	1,286	878,794	0.02%
Korean Air Lines Co., Ltd.	35,586	546,305	0.01%
KT&G Corp.	18,692	1,359,857	0.02%
Kumho Petrochemical Co., Ltd.	3,443	211,891	0.00%
LG Corp.	16,653	814,466	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
LG H&H Co., Ltd. - Preference Shares	291	27,199	0.00%
LG Uplus Corp.	47,583	333,887	0.01%
Lotte Chemical Corp.	3,110	126,331	0.00%
Lotte Chilsung Beverage Co., Ltd.	758	57,668	0.00%
Lotte Corp.	3,467	51,340	0.00%
Lotte Shopping Co., Ltd.	1,664	61,150	0.00%
Meritz Financial Group, Inc.	16,768	1,184,575	0.02%
Mirae Asset Securities Co., Ltd.	46,145	251,703	0.01%
NH Investment & Securities Co., Ltd.	25,844	244,896	0.01%
OCI Holdings Co., Ltd.	1,944	77,646	0.00%
Ottogi Corp.	463	124,387	0.00%
Pan Ocean Co., Ltd.	40,025	89,721	0.00%
POSCO Holdings, Inc.	14,002	2,411,104	0.04%
S-1 Corp.	5,597	225,074	0.01%
Samsung C&T Corp.	15,320	1,194,672	0.02%
Samsung Card Co., Ltd.	4,271	114,452	0.00%
Samsung Electronics Co., Ltd.	917,977	33,173,506	0.58%
Samsung Electronics Co., Ltd. - Preference Shares	156,122	4,687,425	0.08%
Samsung Fire & Marine Insurance Co., Ltd.	6,219	1,514,459	0.03%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	670	124,930	0.00%
Samsung Life Insurance Co., Ltd.	14,748	949,707	0.02%
Samsung Securities Co., Ltd.	14,284	422,073	0.01%
Shinhan Financial Group Co., Ltd.	92,236	2,985,460	0.05%
Shinsegae, Inc.	771	69,655	0.00%
SK, Inc.	6,976	623,132	0.01%
S-Oil Corp.	7,976	296,902	0.01%
Woori Financial Group, Inc.	128,439	1,340,969	0.02%
		80,226,557	1.39%

Spain 1.40% (30 June 2024: 1.44%)

Acciona SA	4,679	526,663	0.01%
Aena SME SA	13,587	2,777,287	0.05%
Amadeus IT Group SA	83,637	5,906,537	0.10%
Banco Bilbao Vizcaya Argentaria SA	1,111,518	10,879,034	0.19%
Banco de Sabadell SA	951,728	1,849,811	0.03%
Banco Santander SA	2,895,456	13,385,663	0.23%
Bankinter SA	123,098	973,855	0.02%
CaixaBank SA	742,145	4,023,820	0.07%
Corp. ACCIONA Energias Renovables SA	13,013	239,854	0.00%
Enagas SA	49,861	608,214	0.01%
Endesa SA	62,417	1,342,423	0.02%
Ferrovial SE	91,793	3,859,097	0.07%
Iberdrola SA	1,153,913	15,891,863	0.27%
Industria de Diseno Textil SA	199,836	10,272,014	0.18%
Mapfre SA	199,775	505,997	0.01%
Naturgy Energy Group SA	23,787	575,883	0.01%
Redeia Corp. SA	83,929	1,433,990	0.02%
Repsol SA	223,536	2,705,902	0.05%
Telefonica SA	793,624	3,235,417	0.06%
		80,993,324	1.40%

Sweden 1.10% (30 June 2024: 1.11%)

Axfood AB	21,581	457,040	0.01%
Boliden AB	53,386	1,500,224	0.03%
Epiroc AB Class A	124,653	2,172,268	0.04%
Epiroc AB Class B	73,032	1,139,509	0.02%
Essity AB Class B	113,017	3,024,561	0.05%
Evolution AB	34,152	2,635,910	0.05%
Getinge AB Class B	45,185	742,434	0.01%
H&M Hennes & Mauritz AB Class B	109,567	1,478,511	0.03%
Holmen AB Class B	13,793	507,068	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Husqvarna AB Class B	72,210	377,347	0.01%
Industrivarden AB Class A	16,176	511,518	0.01%
Industrivarden AB Class C	33,305	1,052,268	0.02%
Investor AB Class A	71,873	1,900,698	0.03%
Investor AB Class B	358,764	9,503,833	0.16%
Sagax AB Class D	39,302	110,089	0.00%
Sandvik AB	203,972	3,660,669	0.06%
Securitas AB Class B	92,085	1,140,931	0.02%
Skandinaviska Enskilda Banken AB Class A	291,014	3,988,874	0.07%
Skandinaviska Enskilda Banken AB Class C	9,597	132,196	0.00%
Skanska AB Class B	63,476	1,336,821	0.02%
SKF AB Class B	64,854	1,218,516	0.02%
SSAB AB Class A	15,043	61,224	0.00%
SSAB AB Class B	143,566	570,535	0.01%
Svenska Cellulosa AB SCA Class B	113,983	1,448,869	0.03%
Svenska Handelsbanken AB Class A	276,790	2,860,775	0.05%
Sweco AB Class B	41,476	618,241	0.01%
Swedbank AB Class A	168,057	3,320,302	0.06%
Tele2 AB Class B	104,146	1,029,749	0.02%
Telefonaktiebolaget LM Ericsson Class B	528,532	4,299,338	0.07%
Telia Co. AB	470,710	1,306,575	0.02%
Trelleborg AB Class B	40,624	1,391,972	0.02%
Volvo AB Class A	48,525	1,186,637	0.02%
Volvo AB Class B	288,191	7,005,734	0.12%
		63,691,236	1.10%

Switzerland 4.31% (30 June 2024: 4.54%)

ABB Ltd.	305,614	16,547,839	0.29%
Adecco Group AG	30,054	741,525	0.01%
Avolta AG	19,388	777,445	0.01%
Baloise Holding AG	8,396	1,520,313	0.03%
Banque Cantonale Vaudoise	5,453	502,428	0.01%
Barry Callebaut AG	661	878,173	0.01%
Belimo Holding AG	1,843	1,219,176	0.02%
BKW AG	4,038	669,250	0.01%
Cie Financiere Richemont SA Class A	101,540	15,450,887	0.27%
Clariant AG	40,961	456,051	0.01%
DKSH Holding AG	7,298	541,965	0.01%
EMS-Chemie Holding AG	1,345	907,550	0.01%
Flughafen Zurich AG	3,986	957,080	0.02%
Geberit AG	6,366	3,614,834	0.06%
Georg Fischer AG	15,759	1,193,771	0.02%
Helvetia Holding AG	6,453	1,063,810	0.02%
Holcim AG	107,119	10,325,976	0.18%
Julius Baer Group Ltd.	40,186	2,601,171	0.04%
Kuehne + Nagel International AG	9,669	2,217,068	0.04%
Nestle SA	493,514	40,777,190	0.71%
Novartis AG	384,686	37,651,474	0.65%
Partners Group Holding AG	4,287	5,818,494	0.10%
PSP Swiss Property AG	9,029	1,284,235	0.02%
Roche Holding AG	132,511	37,358,963	0.65%
Roche Holding AG (XSWX)	7,253	2,165,696	0.04%
Schindler Holding AG	11,841	3,259,271	0.06%
SGS SA	28,286	2,836,559	0.05%
SIG Group AG	62,713	1,237,306	0.02%
Swatch Group AG	5,608	1,021,043	0.02%
Swatch Group AG REG	9,376	332,104	0.00%
Swiss Life Holding AG	5,471	4,223,461	0.07%
Swiss Prime Site AG	14,232	1,551,583	0.03%
Swiss Re AG	55,955	8,100,740	0.14%
Swisscom AG	4,960	2,761,181	0.05%
Temenos AG	11,150	788,651	0.01%
UBS Group AG	616,634	18,868,150	0.33%
Zurich Insurance Group AG	28,152	16,737,432	0.29%
		248,959,845	4.31%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Taiwan 2.32% (30 June 2024: 2.36%)							
Accton Technology Corp.	97,000	2,287,087	0.04%	Hua Nan Financial Holdings Co., Ltd.	1,735,112	1,383,983	0.02%
Acer, Inc.	537,000	651,912	0.01%	International Games System Co., Ltd.	36,000	1,069,530	0.02%
Advanced Energy Solution Holding Co., Ltd.	5,000	173,863	0.00%	Inventec Corp.	487,000	744,214	0.01%
Advantech Co., Ltd.	87,208	921,703	0.02%	KGI Financial Holding Co., Ltd.	3,039,000	1,594,375	0.03%
Airtac International Group	26,000	669,341	0.01%	King Yuan Electronics Co., Ltd.	207,000	704,006	0.01%
ASE Technology Holding Co., Ltd.	637,561	3,150,418	0.05%	Largan Precision Co., Ltd.	19,000	1,550,275	0.03%
Asia Cement Corp.	479,702	591,132	0.01%	Lite-On Technology Corp. ADR	382,622	1,161,247	0.02%
Asia Vital Components Co., Ltd.	62,000	1,178,179	0.02%	Lotes Co., Ltd.	14,000	834,846	0.01%
ASMedia Technology, Inc.	8,000	484,375	0.01%	MediaTek, Inc.	286,794	12,378,213	0.21%
Asustek Computer, Inc.	138,000	2,592,933	0.05%	Mega Financial Holding Co., Ltd.	2,234,888	2,638,142	0.05%
AUO Corp.	1,403,400	627,120	0.01%	Micro-Star International Co., Ltd.	121,000	677,256	0.01%
Capital Securities Corp.	379,000	284,962	0.01%	momo.com, Inc.	15,750	160,217	0.00%
Catcher Technology Co., Ltd.	107,000	633,165	0.01%	Nan Ya Plastics Corp.	971,090	885,650	0.02%
Cathay Financial Holding Co., Ltd.	1,752,459	3,650,901	0.06%	Nan Ya Printed Circuit Board Corp.	31,000	123,397	0.00%
Chailease Holding Co., Ltd.	298,004	1,027,146	0.02%	Nien Made Enterprise Co., Ltd.	25,000	279,477	0.01%
Chang Hwa Commercial Bank Ltd.	1,407,096	766,114	0.01%	Novatek Microelectronics Corp.	106,000	1,623,084	0.03%
Cheng Shin Rubber Industry Co., Ltd.	366,000	547,585	0.01%	Parade Technologies Ltd.	12,000	280,742	0.01%
Chicony Electronics Co., Ltd.	106,337	493,014	0.01%	Pegatron Corp.	405,000	1,135,277	0.02%
China Airlines Ltd.	614,000	480,382	0.01%	Pou Chen Corp.	487,000	548,134	0.01%
China Motor Corp.	54,000	130,781	0.00%	Powertech Technology, Inc.	113,000	420,504	0.01%
China Steel Corp.	2,275,000	1,363,564	0.02%	President Chain Store Corp.	98,000	786,164	0.01%
Chunghwa Telecom Co., Ltd.	733,000	2,761,229	0.05%	Quanta Computer, Inc.	506,000	4,429,593	0.08%
Compal Electronics, Inc.	780,000	895,759	0.02%	Realtek Semiconductor Corp.	89,010	1,542,121	0.03%
CTBC Financial Holding Co., Ltd.	3,132,967	3,736,492	0.06%	Ruentex Development Co., Ltd.	317,000	414,809	0.01%
Delta Electronics, Inc.	416,258	5,465,969	0.09%	Shanghai Commercial & Savings Bank Ltd.	760,741	918,890	0.02%
E Ink Holdings, Inc.	154,000	1,282,374	0.02%	Shihlin Electric & Engineering Corp.	52,000	304,534	0.01%
E.Sun Financial Holding Co., Ltd.	2,867,890	2,357,505	0.04%	Sino-American Silicon Products, Inc.	121,000	496,408	0.01%
Eclat Textile Co., Ltd.	36,120	560,786	0.01%	SinoPac Financial Holdings Co., Ltd.	2,252,084	1,573,083	0.03%
Elite Material Co., Ltd.	58,000	1,093,322	0.02%	Synnex Technology International Corp.	248,450	536,542	0.01%
Eternal Materials Co., Ltd.	217,650	184,559	0.00%	Taishin Financial Holding Co., Ltd.	2,382,868	1,264,680	0.02%
Eva Airways Corp.	554,000	749,436	0.01%	Taiwan Cooperative Financial Holding Co., Ltd.	2,124,000	1,574,317	0.03%
Evergreen Marine Corp. Taiwan Ltd.	185,800	1,275,145	0.02%	Taiwan Fertilizer Co., Ltd.	156,000	243,151	0.00%
Far Eastern International Bank	564,413	227,249	0.00%	Taiwan High Speed Rail Corp.	395,000	334,945	0.01%
Far Eastern New Century Corp.	589,663	568,359	0.01%	Taiwan Mobile Co., Ltd.	291,000	1,007,443	0.02%
Far EasTone Telecommunications Co., Ltd.	342,000	932,599	0.02%	Taiwan Secom Co., Ltd.	62,000	233,555	0.00%
Feng TAY Enterprise Co., Ltd.	91,437	370,941	0.01%	TCC Group Holdings Co., Ltd.	1,277,154	1,234,906	0.02%
First Financial Holding Co., Ltd.	2,085,971	1,724,285	0.03%	Teco Electric & Machinery Co., Ltd.	240,000	382,132	0.01%
Formosa Chemicals & Fibre Corp.	708,210	589,734	0.01%	Transcend Information, Inc.	54,000	142,641	0.00%
Formosa Petrochemical Corp.	257,000	270,840	0.01%	U-Ming Marine Transport Corp.	77,000	136,458	0.00%
Formosa Plastics Corp.	697,280	755,035	0.01%	Unimicron Technology Corp.	241,000	1,036,496	0.02%
Formosa Sumco Technology Corp.	22,000	65,763	0.00%	Uni-President Enterprises Corp.	903,478	2,229,449	0.04%
Formosa Taffeta Co., Ltd.	256,000	143,287	0.00%	United Microelectronics Corp.	2,238,000	2,938,764	0.05%
Fortune Electric Co., Ltd.	24,000	412,146	0.01%	Vanguard International Semiconductor Corp.	216,002	658,195	0.01%
Foxconn Technology Co., Ltd.	192,270	436,331	0.01%	Walsin Lihwa Corp.	582,145	420,834	0.01%
Fubon Financial Holding Co., Ltd.	1,540,260	4,242,416	0.07%	Winbond Electronics Corp.	692,000	312,392	0.01%
Genius Electronic Optical Co., Ltd.	15,000	231,969	0.00%	Wistron Corp.	542,425	1,720,697	0.03%
Giant Manufacturing Co., Ltd.	51,269	221,280	0.00%	Wiwynn Corp.	20,000	1,598,316	0.03%
Gigabyte Technology Co., Ltd.	93,000	773,002	0.01%	WPG Holdings Ltd.	279,000	582,092	0.01%
Globalwafers Co., Ltd.	44,000	512,010	0.01%	Yageo Corp.	80,933	1,335,532	0.02%
Hon Hai Precision Industry Co., Ltd.	2,294,600	12,878,232	0.22%	Yageo Corp. GDR	1,140	94,060	0.00%
Hotai Motor Co., Ltd.	60,000	1,132,852	0.02%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Yang Ming Marine Transport Corp.	360,000	831,246	0.01%	Borusan Yatirim ve Pazarlama A.S.	2,446	141,044	0.00%
Yuanta Financial Holding Co., Ltd.	2,203,003	2,284,680	0.04%	Cimsa Cimento Sanayi VE Ticaret A.S.	116,330	153,306	0.00%
Yulon Motor Co., Ltd.	92,928	143,710	0.00%	Coca-Cola Icecek A.S.	171,018	289,943	0.01%
Zhen Ding Technology Holding Ltd.	125,000	457,533	0.01%	Dogus Otomotiv Servis ve Ticaret A.S.	26,418	144,789	0.00%
		133,949,520	2.32%	Eregli Demir ve Celik Fabrikalari T.A.S.	785,128	541,766	0.01%
Thailand 0.36% (30 June 2024: 0.24%)				Ford Otomotiv Sanayi A.S.	11,157	295,644	0.01%
Advanced Info Service PCL	211,500	1,780,334	0.03%	Haci Omer Sabanci Holding A.S.	265,734	721,440	0.01%
Bangkok Bank PCL	130,500	577,959	0.01%	Is Yatirim Menkul Degerler A.S.	144,727	200,552	0.01%
Bangkok Dusit Medical Services PCL	2,337,200	1,679,466	0.03%	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	114,031	87,392	0.00%
Banpu PCL	1,323,457	232,900	0.00%	KOC Holding A.S.	161,720	816,821	0.02%
Berli Jucker PCL	179,100	122,394	0.00%	Mavi Giyim Sanayi Ve Ticaret A.S. Class B	44,228	109,068	0.00%
Bumrungrad Hospital PCL	104,600	612,046	0.01%	Migros Ticaret A.S.	13,818	213,754	0.01%
Carabao Group PCL Class F	53,000	122,027	0.00%	Nuh Cimento Sanayi A.S.	18,836	159,805	0.00%
Central Pattana PCL	573,900	959,446	0.02%	Otokar Otomotiv Ve Savunma Sanayi A.S.	13,217	181,096	0.00%
Charoen Pokphand Foods PCL	801,100	535,711	0.01%	Sok Marketler Ticaret A.S.	32,923	38,360	0.00%
CP ALL PCL	1,186,600	1,940,254	0.03%	Tofas Turk Otomobil Fabrikasi A.S.	17,323	100,478	0.00%
CP AXTRA PCL	294,100	235,056	0.00%	Turk Traktor ve Ziraat Makineleri A.S.	3,408	72,284	0.00%
Digital Telecommunications Infrastructure Fund Class F	850,700	214,577	0.00%	Turkcell Iletisim Hizmetleri A.S.	216,348	567,783	0.01%
Electricity Generating PCL	63,500	217,906	0.00%	Turkiye Garanti Bankasi A.S.	135,091	475,257	0.01%
Energy Absolute PCL	30,000	3,484	0.00%	Turkiye Is Bankasi A.S. Class C	1,404,160	537,671	0.01%
Energy Absolute PCL - Rights Issue 31/12/2049	30,000	1,725	0.00%	Turkiye Petrol Rafinerileri A.S.	166,877	669,669	0.01%
Global Power Synergy PCL Class F	129,600	145,394	0.00%	Turkiye Sigorta A.S.	257,876	133,677	0.00%
Home Product Center PCL	1,182,700	326,071	0.01%	Turkiye Sise ve Cam Fabrikalari A.S.	275,439	323,418	0.01%
Indorama Ventures PCL	320,900	234,357	0.00%	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A.S.	21,418	51,031	0.00%
Intouch Holdings PCL	96,500	274,542	0.01%	Yapi ve Kredi Bankasi A.S.	590,345	511,202	0.01%
Intouch Holdings PCL Class F	86,169	245,150	0.01%			10,773,099	0.19%
IRPC PCL	2,262,900	81,636	0.00%	United Arab Emirates 0.42% (30 June 2024: 0.34%)			
Kasikornbank PCL	252,400	1,151,142	0.02%	Abu Dhabi Commercial Bank PJSC	577,815	1,639,191	0.03%
Kasikornbank PCL NVDR	79,300	361,670	0.01%	Abu Dhabi Islamic Bank PJSC	286,231	1,076,956	0.02%
Krung Thai Bank PCL	1,190,100	733,014	0.01%	Abu Dhabi National Oil Co. for Distribution PJSC	561,855	538,443	0.01%
Krungthai Card PCL	208,700	306,057	0.01%	ADNOC Drilling Co. PJSC	531,079	770,654	0.01%
Land & Houses PCL	626,500	92,794	0.00%	ADNOC Logistics & Services	242,037	357,812	0.01%
Land & Houses PCL NVDR	633,100	93,772	0.00%	Air Arabia PJSC	454,223	380,884	0.01%
Osotspa PCL	187,200	114,203	0.00%	Aldar Properties PJSC	699,752	1,463,115	0.03%
PTT Exploration & Production PCL	273,500	954,583	0.02%	Americana Restaurants International plc - Foreign Co.	552,825	332,624	0.01%
PTT Global Chemical PCL	434,900	311,235	0.01%	Borouge plc	548,287	358,255	0.01%
PTT Oil & Retail Business PCL	526,300	205,303	0.00%	Burjeel Holdings plc	232,437	124,032	0.00%
PTT PCL	2,774,500	2,583,674	0.05%	Dubai Electricity & Water Authority PJSC	1,601,961	1,238,635	0.02%
Ratch Group PCL	200,450	176,375	0.00%	Dubai Financial Market PJSC	413,629	168,918	0.00%
SCB X PCL	323,900	1,116,241	0.02%	Dubai Investments PJSC	485,010	285,218	0.00%
SCG Packaging PCL	233,500	134,231	0.00%	Dubai Islamic Bank PJSC	544,237	1,050,528	0.02%
Siam Cement PCL	122,020	601,242	0.01%	Emaar Development PJSC	145,353	542,148	0.01%
Siam Cement PCL NVDR	19,300	95,099	0.00%	Emaar Properties PJSC	1,305,205	4,566,201	0.08%
Siam City Cement PCL	800	3,836	0.00%	Emirates Central Cooling Systems Corp.	305,975	151,611	0.00%
Srisawad Corp. PCL	223,230	273,350	0.01%	Emirates NBD Bank PJSC	355,354	2,075,208	0.04%
Thai Life Insurance PCL	365,500	120,065	0.00%	Emirates Telecommunications Group Co. PJSC	656,543	2,917,135	0.05%
Thai Oil PCL	198,473	164,448	0.00%	Fertiglobe plc	160,087	106,781	0.00%
Thai Union Group PCL Class F	682,100	260,076	0.01%	First Abu Dhabi Bank PJSC	840,764	3,145,097	0.05%
TMBThanachart Bank PCL	6,947,183	378,993	0.01%	NMDC Group PJSC	39,070	262,945	0.00%
		20,773,838	0.36%				
Turkey 0.19% (30 June 2024: 0.19%)							
Akbank T.A.S.	605,808	1,111,032	0.02%				
Aksa Akrilik Kimya Sanayii A.S.	376,273	137,695	0.00%				
Aksa Enerji Uretim A.S. Class B	141,987	157,404	0.00%				
Alarko Holding A.S.	58,406	151,959	0.00%				
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	33,684	182,516	0.01%				
Arcelik A.S.	32,868	131,991	0.00%				
Aygaz A.S.	29,411	147,136	0.00%				
BIM Birlesik Magazalar A.S.	81,367	1,216,116	0.02%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Salik Co. PJSC	313,747	461,261	0.01%
		24,013,652	0.42%
United Kingdom 7.38% (30 June 2024: 7.55%)			
3i Group plc	176,998	7,900,400	0.14%
Admiral Group plc	54,477	1,803,922	0.03%
Airtel Africa plc	247,628	352,307	0.01%
Anglo American plc	238,739	7,068,282	0.12%
Associated British Foods plc	62,050	1,587,644	0.03%
AstraZeneca plc	288,505	37,823,360	0.66%
Aviva plc	515,789	3,028,327	0.05%
B&M European Value Retail SA	174,555	802,309	0.01%
BAE Systems plc	579,865	8,340,670	0.14%
Barclays plc	2,773,457	9,314,130	0.16%
Barratt Redrow plc	259,553	1,430,607	0.03%
Beazley plc	121,856	1,246,081	0.02%
Berkeley Group Holdings plc	18,823	919,383	0.02%
BP plc	3,105,516	15,285,138	0.26%
British American Tobacco plc	385,373	13,900,065	0.24%
BT Group plc	1,228,006	2,215,424	0.04%
Bunzl plc	66,689	2,752,862	0.05%
Burberry Group plc	68,066	835,409	0.01%
Canal+ SADIR	133,249	338,769	0.01%
Centrica plc	1,003,650	1,679,314	0.03%
Coca-Cola HBC AG	38,130	1,304,640	0.02%
Compass Group plc	327,693	10,924,920	0.19%
ConvaTec Group plc	320,349	887,466	0.02%
CRH plc	130,789	12,144,142	0.21%
Croda International plc	27,311	1,157,815	0.02%
DCC plc	20,255	1,303,882	0.02%
Diageo plc	424,959	13,505,048	0.23%
DS Smith plc	255,934	1,737,282	0.03%
Endeavour Mining plc	37,289	665,486	0.01%
Entain plc	115,662	995,444	0.02%
Evrast plc	59,334	1	0.00%
Fresnillo plc	42,349	329,631	0.01%
Glencore plc	2,358,833	10,440,151	0.18%
GSK plc	769,347	12,973,934	0.22%
Hargreaves Lansdown plc	72,628	998,733	0.02%
Hikma Pharmaceuticals plc	30,485	760,916	0.01%
Hiscox Ltd.	59,089	801,453	0.01%
Howden Joinery Group plc	107,850	1,071,791	0.02%
HSBC Holdings plc	3,494,977	34,373,438	0.60%
Imperial Brands plc	163,229	5,219,047	0.09%
Informa plc	254,126	2,541,047	0.04%
Intermediate Capital Group plc	49,254	1,274,427	0.02%
Intertek Group plc	30,596	1,811,695	0.03%
J Sainsbury plc	356,787	1,222,554	0.02%
Kingfisher plc	357,821	1,114,512	0.02%
Legal & General Group plc	1,142,678	3,288,645	0.06%
Lloyds Banking Group plc	11,918,541	8,176,890	0.14%
M&G plc	419,771	1,040,139	0.02%
Marks & Spencer Group plc	384,163	1,806,627	0.03%
Mondi plc	85,077	1,270,081	0.02%
National Grid plc	936,685	11,144,491	0.19%
NatWest Group plc	1,347,186	6,784,294	0.12%
Next plc	22,563	2,683,935	0.05%
Pearson plc	125,813	2,020,024	0.04%
Persimmon plc	58,553	878,515	0.02%
Phoenix Group Holdings plc	145,773	931,087	0.02%
Prudential plc	521,385	4,159,499	0.07%
Reckitt Benckiser Group plc	133,967	8,108,820	0.14%
RELX plc	360,298	16,375,398	0.28%
Rio Tinto plc	206,239	12,199,212	0.21%
RS GROUP plc	94,907	810,041	0.01%
Sage Group plc	192,345	3,066,566	0.05%
Schroders plc	153,554	622,319	0.01%
Savern Trent plc	49,895	1,567,212	0.03%
Shell plc	1,189,876	36,897,368	0.64%
Smith & Nephew plc	166,577	2,068,269	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Smiths Group plc	65,220	1,404,105	0.02%
Smurfit WestRock plc	99,871	5,398,385	0.09%
Spirax Group plc	13,838	1,188,020	0.02%
SSE plc	207,472	4,167,800	0.07%
St James's Place plc	103,598	1,126,196	0.02%
Standard Chartered plc	389,815	4,826,388	0.08%
Taylor Wimpey plc	657,959	1,006,138	0.02%
Tesco plc	1,332,967	6,148,429	0.11%
Unilever plc	474,791	27,043,692	0.47%
United Utilities Group plc	130,892	1,723,715	0.03%
Vodafone Group plc	4,161,337	3,559,563	0.06%
Weir Group plc	49,314	1,348,857	0.02%
Whitbread plc	34,784	1,283,380	0.02%
WPP plc	211,504	2,191,680	0.04%
		426,499,638	7.38%
United States 42.85% (30 June 2024: 43.76%)			
3M Co.	104,859	13,536,248	0.23%
AbbVie, Inc.	340,691	60,540,791	1.05%
AES Corp.	135,221	1,740,294	0.03%
Aflac, Inc.	107,390	11,108,422	0.19%
Air Products & Chemicals, Inc.	42,720	12,390,509	0.21%
Alliant Energy Corp.	48,785	2,885,145	0.05%
Allstate Corp.	50,549	9,745,342	0.17%
Ally Financial, Inc.	54,039	1,945,944	0.03%
Altria Group, Inc.	325,579	17,024,526	0.29%
Ameren Corp.	50,887	4,536,067	0.08%
American Electric Power Co., Inc.	100,713	9,288,760	0.16%
American International Group, Inc.	124,408	9,056,902	0.16%
American Water Works Co., Inc.	37,794	4,704,975	0.08%
Amgen, Inc.	102,862	26,809,952	0.46%
APA Corp.	70,919	1,637,520	0.03%
Archer-Daniels-Midland Co.	92,889	4,692,752	0.08%
Ares Management Corp. Class A	35,807	6,338,913	0.11%
AT&T, Inc.	1,382,588	31,481,529	0.54%
Atmos Energy Corp.	29,088	4,051,086	0.07%
Automatic Data Processing, Inc.	78,938	23,107,521	0.40%
Baker Hughes Co. Class A	190,571	7,817,222	0.14%
Bank of America Corp.	1,281,073	56,303,158	0.97%
Bank of New York Mellon Corp.	140,401	10,787,009	0.19%
Baxter International, Inc.	98,402	2,869,402	0.05%
Best Buy Co., Inc.	41,088	3,525,350	0.06%
Blackrock, Inc.	28,226	28,934,755	0.50%
Blackstone, Inc.	138,870	23,943,965	0.41%
Bristol-Myers Squibb Co.	390,460	22,084,418	0.38%
Bunge Global SA	26,981	2,098,043	0.04%
Cardinal Health, Inc.	47,033	5,562,593	0.10%
Carlyle Group, Inc.	42,064	2,123,811	0.04%
Celanese Corp. Class A	20,522	1,420,328	0.02%
CenterPoint Energy, Inc.	127,037	4,030,884	0.07%
CF Industries Holdings, Inc.	33,506	2,858,732	0.05%
CH Robinson Worldwide, Inc.	22,643	2,339,475	0.04%
Chevron Corp.	330,077	47,808,353	0.83%
Cincinnati Financial Corp.	29,629	4,257,687	0.07%
Cisco Systems, Inc.	767,834	45,455,773	0.79%
Citigroup, Inc.	365,717	25,742,820	0.45%
Citizens Financial Group, Inc.	85,564	3,744,281	0.06%
Clorox Co.	24,415	3,965,240	0.07%
CME Group, Inc. Class A	69,088	16,044,306	0.28%
CMS Energy Corp.	57,305	3,819,378	0.07%
CNA Financial Corp.	3,647	176,405	0.00%
CNH Industrial NV	166,591	1,887,476	0.03%
Coca-Cola Co.	745,670	46,425,414	0.80%
Coca-Cola Europacific Partners plc	39,208	3,011,566	0.05%
Colgate-Palmolive Co.	156,328	14,211,778	0.25%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Comcast Corp. Class A	731,332	27,446,890	0.48%	Kinder Morgan, Inc.	371,011	10,165,701	0.18%
Conagra Brands, Inc.	90,723	2,517,563	0.04%	Kraft Heinz Co.	170,492	5,235,809	0.09%
ConocoPhillips	248,965	24,689,859	0.43%	Kroger Co.	127,114	7,773,021	0.13%
Consolidated Edison, Inc.	65,732	5,865,266	0.10%	L3Harris Technologies, Inc.	36,215	7,615,290	0.13%
Corning, Inc.	146,633	6,968,000	0.12%	Lamb Weston Holdings, Inc.	27,294	1,824,058	0.03%
Coterra Energy, Inc.	145,336	3,711,881	0.06%	Las Vegas Sands Corp.	66,500	3,415,440	0.06%
Credicorp Ltd.	13,151	2,410,841	0.04%	LKQ Corp.	49,609	1,823,131	0.03%
Cummins, Inc.	26,136	9,111,010	0.16%	Lockheed Martin Corp.	40,638	19,747,630	0.34%
CVS Health Corp.	242,711	10,895,297	0.19%	LyondellBasell Industries NV Class A	51,269	3,807,749	0.07%
Darden Restaurants, Inc.	23,287	4,347,450	0.08%	M&T Bank Corp.	32,062	6,027,977	0.10%
Devon Energy Corp.	123,147	4,030,601	0.07%	McCormick & Co., Inc.	49,072	3,741,249	0.06%
Diamondback Energy, Inc.	36,324	5,950,961	0.10%	McDonald's Corp.	138,555	40,165,709	0.70%
Discover Financial Services	47,866	8,291,827	0.14%	Medtronic plc	247,149	19,742,262	0.34%
Dollar General Corp.	41,539	3,149,487	0.05%	Merck & Co., Inc.	487,493	48,495,804	0.84%
Dominion Energy, Inc.	160,212	8,629,018	0.15%	MetLife, Inc.	112,251	9,191,112	0.16%
Dow, Inc.	137,216	5,506,478	0.10%	Microchip Technology, Inc.	103,553	5,938,765	0.10%
DTE Energy Co.	40,049	4,835,917	0.08%	Molson Coors Beverage Co. Class B	35,315	2,024,256	0.04%
Duke Energy Corp.	147,794	15,923,326	0.28%	Mondelez International, Inc. Class A	256,822	15,339,978	0.27%
Eastman Chemical Co.	21,847	1,995,068	0.03%	Morgan Stanley	222,242	27,940,264	0.48%
eBay, Inc.	93,071	5,765,748	0.10%	NetApp, Inc.	40,153	4,660,960	0.08%
Edison International	72,767	5,809,717	0.10%	Newmont Corp.	219,919	8,185,385	0.14%
Emerson Electric Co.	109,824	13,610,488	0.24%	NextEra Energy, Inc.	394,212	28,261,058	0.49%
Entergy Corp.	82,372	6,245,445	0.11%	NiSource, Inc.	87,138	3,203,193	0.06%
EOG Resources, Inc.	110,453	13,539,329	0.23%	Norfolk Southern Corp.	43,198	10,138,571	0.18%
Equitable Holdings, Inc.	62,465	2,946,474	0.05%	Northern Trust Corp.	38,272	3,922,880	0.07%
Estee Lauder Cos, Inc. Class A	43,799	3,284,049	0.06%	NRG Energy, Inc.	39,995	3,608,349	0.06%
Eversource Energy	70,177	4,030,265	0.07%	Omnicom Group, Inc.	36,780	3,164,551	0.05%
Exelon Corp.	191,166	7,195,488	0.12%	ONEOK, Inc.	111,245	11,168,998	0.19%
Exxon Mobil Corp.	861,955	92,720,499	1.60%	PACCAR, Inc.	98,479	10,243,786	0.18%
Fastenal Co.	109,242	7,855,592	0.14%	Packaging Corp. of America	16,822	3,787,137	0.07%
Fidelity National Financial, Inc.	49,335	2,769,667	0.05%	Paychex, Inc.	61,694	8,650,733	0.15%
Fidelity National Information Services, Inc.	105,478	8,519,458	0.15%	PepsiCo, Inc.	264,503	40,220,326	0.70%
Fifth Third Bancorp	129,360	5,469,341	0.09%	Pfizer, Inc.	1,087,235	28,844,345	0.50%
FirstEnergy Corp.	111,809	4,447,762	0.08%	Philip Morris International, Inc.	297,766	35,836,138	0.62%
Ford Motor Co.	752,419	7,448,948	0.13%	Phillips 66	79,778	9,089,108	0.16%
Franklin Resources, Inc.	55,763	1,131,431	0.02%	PNC Financial Services Group, Inc.	76,187	14,692,663	0.25%
Garmin Ltd.	29,896	6,166,349	0.11%	PPG Industries, Inc.	44,655	5,334,040	0.09%
Gen Digital, Inc.	105,744	2,895,271	0.05%	PPL Corp.	139,547	4,529,696	0.08%
General Dynamics Corp.	52,365	13,797,654	0.24%	Principal Financial Group, Inc.	43,605	3,375,463	0.06%
General Mills, Inc.	106,808	6,811,146	0.12%	Procter & Gamble Co.	453,099	75,962,047	1.31%
Genuine Parts Co.	26,408	3,083,398	0.05%	Prudential Financial, Inc.	68,122	8,074,501	0.14%
Gilead Sciences, Inc.	240,497	22,214,708	0.38%	Public Service Enterprise Group, Inc.	95,963	8,107,914	0.14%
Goldman Sachs Group, Inc.	59,070	33,824,663	0.59%	QUALCOMM, Inc.	214,537	32,957,174	0.57%
Halliburton Co.	168,453	4,580,237	0.08%	Quest Diagnostics, Inc.	21,198	3,197,930	0.06%
Hershey Co.	27,889	4,723,002	0.08%	Regions Financial Corp.	176,709	4,156,196	0.07%
Hewlett Packard Enterprise Co.	249,635	5,329,707	0.09%	Royalty Pharma plc Class A	75,843	1,934,755	0.03%
Home Depot, Inc.	190,734	74,193,619	1.28%	RTX Corp.	255,759	29,596,431	0.51%
Honeywell International, Inc.	124,838	28,199,656	0.49%	Schlumberger NV	275,139	10,548,829	0.18%
Hormel Foods Corp.	55,604	1,744,297	0.03%	Seagate Technology Holdings plc	36,648	3,163,089	0.05%
HP, Inc.	184,578	6,022,780	0.10%	Sempra	122,058	10,706,928	0.19%
Huntington Bancshares, Inc.	278,801	4,536,092	0.08%	Sirius XM Holdings, Inc.	39,588	902,606	0.02%
Illinois Tool Works, Inc.	56,900	14,427,564	0.25%	Skyworks Solutions, Inc.	31,268	2,772,846	0.05%
International Business Machines Corp.	176,449	38,788,784	0.67%	Snap-on, Inc.	9,925	3,369,339	0.06%
International Paper Co.	67,624	3,639,524	0.06%	Southern Co.	209,751	17,266,702	0.30%
Interpublic Group of Cos, Inc.	72,389	2,028,340	0.04%	Southern Copper Corp.	16,137	1,470,565	0.03%
J M Smucker Co.	19,382	2,134,346	0.04%	Southwest Airlines Co.	28,340	952,791	0.02%
Johnson & Johnson	463,434	67,021,825	1.16%	Stanley Black & Decker, Inc.	29,055	2,332,826	0.04%
Johnson Controls International plc	127,396	10,055,366	0.17%	Starbucks Corp.	217,571	19,853,354	0.34%
JPMorgan Chase & Co.	540,047	129,454,666	2.24%	State Street Corp.	57,596	5,653,047	0.10%
Juniper Networks, Inc.	60,688	2,272,766	0.04%	Synchrony Financial	74,497	4,842,305	0.08%
Kellanova	50,937	4,124,369	0.07%	Sysco Corp.	95,384	7,293,061	0.13%
Kenvue, Inc.	367,457	7,845,207	0.14%	T Rowe Price Group, Inc.	41,986	4,748,197	0.08%
Keurig Dr Pepper, Inc.	217,110	6,973,573	0.12%	Targa Resources Corp.	41,287	7,369,729	0.13%
KeyCorp	176,705	3,028,724	0.05%	Target Corp.	89,024	12,034,264	0.21%
Kimberly-Clark Corp.	64,523	8,455,094	0.15%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Texas Instruments, Inc.	174,768	32,770,748	0.57%	Viatris, Inc.	227,428	2,831,479	0.05%
The Campbell's Co.	36,617	1,533,520	0.03%	Walgreens Boots Alliance, Inc.	135,769	1,266,725	0.02%
Truist Financial Corp.	257,047	11,150,699	0.19%	WEC Energy Group, Inc.	60,326	5,673,057	0.10%
Tyson Foods, Inc. Class A	55,045	3,161,785	0.05%	Wells Fargo & Co.	640,949	45,020,258	0.78%
United Parcel Service, Inc. Class B	139,978	17,651,226	0.31%	Williams Cos, Inc.	231,813	12,545,720	0.22%
US Bancorp	299,199	14,310,688	0.25%	Xcel Energy, Inc.	110,844	7,484,187	0.13%
Valero Energy Corp.	61,112	7,491,720	0.13%			2,475,454,551	42.85%
Verizon Communications, Inc.	811,393	32,447,606	0.56%	Total Equities		5,744,547,220	99.43%
				Total Transferable Securities		5,744,547,220	99.43%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets

Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (30 June 2024: 0.00%)**Futures (0.01%) (30 June 2024: 0.00%)**

TOPIX Index March 2025	18	¥493,096,657	53,915	0.00%
MSCI Emerging Markets Index March 2025	76	\$4,199,078	(118,638)	(0.00%)
FTSE 100 Index March 2025	116	£9,619,586	(163,070)	(0.00%)
S&P 500 E-mini March 2025	48	\$14,654,817	(409,017)	(0.01%)

Total Financial Derivative Instruments Dealt in on a Regulated Market**(636,810) (0.01%)****OTC Financial Derivative Instruments 0.00% (30 June 2024: 0.00%)**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2024: 0.00%)							
USD	5,024,190	JPY	(747,954,598)	Deutsche Bank AG	19/3/2025	223,186	0.00%
USD	2,983,919	EUR	(2,812,953)	HSBC Bank	19/3/2025	61,462	0.00%
USD	1,342,516	AUD	(2,082,935)	Deutsche Bank AG	19/3/2025	52,729	0.00%
USD	1,787,679	GBP	(1,409,470)	State Street Bank & Trust Co.	19/3/2025	23,462	0.00%
JPY	747,954,598	USD	(4,787,533)	JPMorgan Chase Bank	19/3/2025	13,471	0.00%
GBP	163,100	USD	(204,158)	JPMorgan Chase Bank	19/3/2025	(7)	(0.00%)
GBP	741,240	USD	(928,974)	BNP Paribas	19/3/2025	(1,172)	(0.00%)
USD	3,316,753	HKD	(25,752,118)	Toronto-Dominion Bank	19/3/2025	(1,606)	(0.00%)
HKD	25,752,118	USD	(3,320,231)	JPMorgan Chase Bank	19/3/2025	(1,872)	(0.00%)
JPY	81,855,000	USD	(528,517)	BNP Paribas	19/3/2025	(3,103)	(0.00%)
GBP	668,230	USD	(840,132)	JPMorgan Chase Bank	19/3/2025	(3,716)	(0.00%)
AUD	2,082,935	USD	(1,294,323)	JPMorgan Chase Bank	19/3/2025	(4,536)	(0.00%)
GBP	2,509,500	USD	(3,210,067)	Toronto-Dominion Bank	19/3/2025	(68,956)	(0.00%)
GBP	5,776,098	USD	(7,363,203)	Royal Bank of Canada	19/3/2025	(133,329)	(0.00%)
Total OTC Financial Derivative Instruments						156,013	0.00%

Total Investments **5,744,066,423** **99.42%**

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	33,522,854	0.58%
Net Assets	5,777,589,277	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	5,726,454,957	99.03%
(b) Transferable securities dealt in on another regulated market	16,049,503	0.28%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	2,042,760	0.04%
(d) Total Financial Derivative Instruments dealt in on a regulated market	53,915	0.00%
(e) Total OTC Financial Derivative Instruments	374,310	0.01%
(f) Other Assets	37,859,869	0.64%
Total Assets	5,782,835,314	100.00%

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	5,744,547,220	5,219,910,985
Financial Derivative Instruments	17	428,225	398,859
Cash		25,836,229	25,135,536
Unrealised Appreciation on Spot Currency Contracts		—	35
Receivables:			
Interest and Dividends		9,588,585	12,723,436
Capital Shares Issued		16,875	1,572,202
Investments Sold		53,357	734,729
Margin Cash Due from Broker		2,184,823	1,149,421
Cash Collateral		180,000	—
Total Current Assets		5,782,835,314	5,261,625,203
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	909,022	205,578
Bank Overdraft		—	9,682,946
Unrealised Depreciation on Spot Currency Contracts		6	—
Payables and Other Liabilities:			
Capital Shares Redeemed		—	1,572,164
Investments Purchased		481	74,894
Management Fees Payable	12	1,497,912	1,168,873
Deferred Capital Gains Tax	5	2,838,616	3,101,482
Total Current Liabilities		5,246,037	15,805,937
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		5,777,589,277	5,245,819,266

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	\$815,090,841	\$683,327,622	\$496,221,680
Number of Shares Outstanding	11,160,607	9,662,378	7,937,961
Net Asset Value Per Share¹	\$73.03	\$70.72	\$62.51
USD Distributing			
Net Assets	\$4,962,498,436	\$4,562,491,644	\$3,644,819,441
Number of Shares Outstanding	74,625,519	69,900,056	61,141,235
Net Asset Value Per Share¹	\$66.50	\$65.27	\$59.61

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		471,221	378,980
Dividend Income		93,210,220	75,618,241
Securities Lending Income		890,392	692,252
Net Gain on Financial Instruments		89,760,044	244,697,792
Total Investment Income		184,331,877	321,387,265
Expenses			
Management Fees	12	8,423,482	6,219,208
Transaction Fees and Commissions		638,687	556,963
Other Expenses		1,622	2,310
Total Expenses		9,063,791	6,778,481
Finance Costs			
Interest Expense		12,445	7,009
Distributions	6	67,695,177	57,832,486
Total Finance Costs		67,707,622	57,839,495
Net Investment Income After Finance Costs		107,560,464	256,769,289
Taxation	5	(10,362,055)	(11,143,311)
Net Increase in Net Assets		97,198,409	245,625,978

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	97,198,409	245,625,978
Capital Transactions		
Subscriptions	579,985,460	436,319,907
Redemptions	(145,413,858)	(105,828,580)
Total Capital Transactions	434,571,602	330,491,327
Total Increase for the Period	531,770,011	576,117,305
Net Assets		
Beginning of Period	5,245,819,266	4,141,041,121
End of Period	5,777,589,277	4,717,158,426

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF seeks to track the performance of the FTSE Developed Asia Pacific ex Japan Index, a widely recognised benchmark of the large- and mid-capitalised companies of the developed markets of the Asia-Pacific region, excluding Japan.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, several Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark index returned -5.84% for the six months.
- The biggest detractors were South Korea and Australia, which make up more than three-quarters of the index. Singapore and Hong Kong posted positive returns.
- Eight of the 11 industry sectors posted negative results. Telecommunications, basic materials and technology detracted most from performance. Financial stocks, which make up more than 30% of the index, performed the best.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Developed Asia Pacific ex Japan Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
USD Accumulating	-5.86%	1.86%	2.99%
Benchmark	-5.84	1.92	3.05
Tracking Difference*	-0.02		
USD Distributing	-5.86%	1.86%	3.75%
Benchmark	-5.84	1.92	3.85
Tracking Difference*	-0.02		

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: USD Accumulating, 24 September 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Samsung Electronics Co., Ltd.	246,246	12,682,918	Samsung Electronics Co., Ltd.	272,193	11,502,518
Commonwealth Bank of Australia	86,565	8,005,178	Commonwealth Bank of Australia	95,751	9,429,016
BHP Group Ltd.	261,314	7,499,227	BHP Group Ltd.	289,065	7,716,752
CSL Ltd.	24,933	4,960,664	AIA Group Ltd.	792,600	5,851,397
AIA Group Ltd.	570,400	4,327,933	CSL Ltd.	27,582	5,191,869
National Australia Bank Ltd.	161,181	4,073,514	National Australia Bank Ltd.	178,447	4,456,914
SK Hynix, Inc.	27,958	3,921,235	Westpac Banking Corp.	198,524	4,170,540
Westpac Banking Corp.	179,089	3,731,966	Hong Kong Exchanges & Clearing Ltd.	111,100	4,167,308
Shenzhou International Group Holdings Ltd.	427,400	3,496,930	Macquarie Group Ltd.	26,823	4,034,079
ANZ Group Holdings Ltd.	155,081	3,158,879	SK Hynix, Inc.	30,878	3,725,236
HD Hyundai Electric Co., Ltd.	12,341	3,103,708	DBS Group Holdings Ltd.	114,400	3,563,060
DBS Group Holdings Ltd.	104,200	3,029,179	ANZ Group Holdings Ltd.	172,600	3,416,180
Wesfarmers Ltd.	58,419	2,791,383	Wesfarmers Ltd.	64,589	3,070,808
Macquarie Group Ltd.	17,992	2,685,359	Goodman Group REIT	106,501	2,510,662
Goodman Group REIT	96,045	2,333,625	Oversea-Chinese Banking Corp., Ltd.	202,100	2,424,366
Hong Kong Exchanges & Clearing Ltd.	65,100	2,242,199	United Overseas Bank Ltd.	69,000	1,818,543
Oversea-Chinese Banking Corp., Ltd.	182,600	2,110,637	Woodside Energy Group Ltd.	108,090	1,728,965
WiseTech Global Ltd.	23,794	1,833,642	Rio Tinto Ltd.	21,613	1,661,213
Techtronic Industries Co., Ltd.	133,000	1,811,014	Samsung Electronics Co., Ltd. - Preference Shares	46,143	1,615,686
Samsung Electronics Co., Ltd. - Preference Shares	41,860	1,737,445	Aristocrat Leisure Ltd.	35,988	1,488,146

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.36% (30 June 2024: 98.47%)				Medibank Pvt Ltd.	1,441,312	3,382,152	0.23%
Equities 99.36% (30 June 2024: 98.47%)				Metcash Ltd.	569,529	1,093,134	0.08%
Australia 48.20% (30 June 2024: 45.87%)				Mineral Resources Ltd.	90,246	1,913,746	0.13%
AGL Energy Ltd.	312,463	2,184,180	0.15%	Mirvac Group REIT	2,060,989	2,392,615	0.17%
ALS Ltd.	251,945	2,352,355	0.16%	National Australia Bank Ltd.	1,626,158	37,353,603	2.59%
Amcor plc	751,427	6,964,733	0.48%	New Hope Corp., Ltd.	262,881	807,303	0.06%
AMP Ltd.	1,354,950	1,329,684	0.09%	NEXTDC Ltd.	334,813	3,124,003	0.22%
Ampol Ltd.	124,762	2,177,576	0.15%	Northern Star Resources Ltd.	587,815	5,619,321	0.39%
Ansell Ltd.	76,395	1,599,685	0.11%	Nufarm Ltd.	205,199	449,753	0.03%
ANZ Group Holdings Ltd.	1,575,660	27,842,763	1.93%	Orica Ltd.	254,612	2,613,721	0.18%
APA Group	670,234	2,892,378	0.20%	Origin Energy Ltd.	899,223	6,068,617	0.42%
Aristocrat Leisure Ltd.	332,993	14,093,959	0.98%	Orora Ltd.	703,894	1,072,107	0.07%
ASX Ltd.	102,029	4,111,185	0.28%	Perpetual Ltd.	58,800	724,116	0.05%
Atlas Arteria Ltd.	591,972	1,740,967	0.12%	Pilbara Minerals Ltd.	1,509,760	2,047,142	0.14%
Aurizon Holdings Ltd.	934,914	1,881,269	0.13%	Pro Medicus Ltd.	26,631	4,124,124	0.29%
Bank of Queensland Ltd.	343,825	1,426,291	0.10%	Qantas Airways Ltd.	400,569	2,224,670	0.15%
Beach Energy Ltd.	922,362	796,657	0.05%	QBE Insurance Group Ltd.	787,863	9,365,863	0.65%
Bendigo & Adelaide Bank Ltd.	296,646	2,406,056	0.17%	Qube Holdings Ltd.	918,335	2,257,291	0.16%
BHP Group Ltd.	2,639,308	64,629,741	4.47%	Ramsay Health Care Ltd.	91,768	1,962,499	0.14%
BlueScope Steel Ltd.	231,431	2,678,099	0.18%	REA Group Ltd.	26,357	3,807,371	0.26%
Brambles Ltd.	731,403	8,712,798	0.60%	Reece Ltd.	111,124	1,539,798	0.11%
CAR Group Ltd.	192,360	4,291,162	0.30%	Region RE Ltd. REIT	619,284	793,699	0.05%
Challenger Ltd.	269,373	1,002,362	0.07%	Rio Tinto Ltd.	194,511	14,145,881	0.98%
Charter Hall Group REIT	246,467	2,189,810	0.15%	Santos Ltd.	1,699,997	7,031,055	0.49%
Cleanaway Waste Management Ltd.	1,165,971	1,913,064	0.13%	Scentre Group REIT	2,717,132	5,770,331	0.40%
Cochlear Ltd.	33,362	5,987,785	0.41%	Seek Ltd.	184,020	2,571,535	0.18%
Coles Group Ltd.	683,338	7,992,146	0.55%	SGH Ltd.	103,405	2,952,110	0.20%
Commonwealth Bank of Australia	877,248	83,237,441	5.76%	Sims Ltd.	80,854	594,722	0.04%
Computershare Ltd.	302,403	6,356,554	0.44%	Sonic Healthcare Ltd.	250,336	4,186,429	0.29%
CSL Ltd.	252,758	44,065,892	3.05%	South32 Ltd.	2,381,987	5,014,344	0.35%
Deterra Royalties Ltd.	226,965	522,754	0.04%	Star Entertainment Grp Ltd.	1,298,845	152,794	0.01%
Dexus REIT	561,772	2,316,489	0.16%	Steadfast Group Ltd.	573,022	2,057,762	0.14%
Domain Holdings Australia Ltd.	135,824	212,761	0.01%	Stockland REIT	1,255,329	3,730,737	0.26%
Domino's Pizza Enterprises Ltd.	33,847	616,956	0.04%	Suncorp Group Ltd.	666,124	7,840,307	0.54%
Downer EDI Ltd.	356,127	1,157,604	0.08%	Tabcorp Holdings Ltd.	1,227,479	429,396	0.03%
Endeavour Group Ltd.	753,817	1,960,248	0.14%	Telstra Group Ltd.	2,126,974	5,280,833	0.37%
Evolution Mining Ltd.	974,507	2,902,190	0.20%	TPG Telecom Ltd.	198,669	552,297	0.04%
Flight Centre Travel Group Ltd.	105,899	1,093,664	0.08%	Transurban Group	1,619,459	13,425,992	0.93%
Fortescue Ltd.	833,665	9,419,987	0.65%	Treasury Wine Estates Ltd.	423,144	2,968,342	0.21%
Goodman Group REIT	976,488	21,547,677	1.49%	Vicinity Ltd. REIT	1,972,633	2,564,847	0.18%
GPT Group REIT	1,001,804	2,710,566	0.19%	Washington H Soul Pattinson & Co., Ltd.	129,607	2,746,024	0.19%
GQG Partners, Inc.	343,921	440,783	0.03%	Wesfarmers Ltd.	593,077	26,266,074	1.82%
Harvey Norman Holdings Ltd.	313,675	906,969	0.06%	Westpac Banking Corp.	1,818,665	36,393,172	2.52%
IDP Education Ltd.	147,843	1,156,112	0.08%	Whitehaven Coal Ltd.	364,598	1,399,593	0.10%
IGO Ltd.	331,051	977,708	0.07%	WiseTech Global Ltd.	100,031	7,497,753	0.52%
Iluka Resources Ltd.	222,285	695,020	0.05%	Woodside Energy Group Ltd.	991,022	15,094,344	1.04%
Intec Pivot Ltd.	894,351	1,622,451	0.11%	Woolworths Group Ltd.	640,623	12,093,606	0.84%
Insignia Financial Ltd.	349,336	767,834	0.05%	Worley Ltd.	249,501	2,116,356	0.15%
Insurance Australia Group Ltd.	1,249,804	6,546,484	0.45%	Xero Ltd.	78,884	8,232,643	0.57%
James Hardie Industries plc	226,698	7,027,828	0.49%	Yancoal Australia Ltd.	171,865	691,666	0.05%
JB Hi-Fi Ltd.	57,126	3,278,051	0.23%			696,258,704	48.20%
Lendlease Corp., Ltd.	359,699	1,387,469	0.10%	Hong Kong 13.81% (30 June 2024: 11.81%)			
Liontown Resources Ltd.	850,634	276,502	0.02%	AAC Technologies Holdings, Inc.	356,000	1,718,600	0.12%
Lottery Corp., Ltd.	1,165,111	3,563,609	0.25%	AIA Group Ltd.	5,722,000	41,471,508	2.87%
Lynas Rare Earths Ltd.	487,826	1,942,101	0.13%	ASMPT Ltd.	162,278	1,564,714	0.11%
Macquarie Group Ltd.	183,457	25,176,646	1.74%	Bank of East Asia Ltd.	736,600	934,980	0.07%
Magellan Financial Group Ltd.	92,674	638,056	0.04%	BOC Aviation Ltd.	108,500	842,948	0.06%
				BOC Hong Kong Holdings Ltd.	1,878,000	6,031,978	0.42%
				Budweiser Brewing Co. APAC Ltd.	904,900	872,521	0.06%
				Cathay Pacific Airways Ltd.	508,181	624,109	0.04%
				Champion REIT	1,009,000	224,714	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Chow Tai Fook Jewellery Group Ltd.	935,600	810,586	0.06%	VTech Holdings Ltd.	86,600	588,634	0.04%
CK Asset Holdings Ltd.	997,500	4,096,351	0.28%	WH Group Ltd.	4,084,700	3,160,299	0.22%
CK Hutchison Holdings Ltd.	1,391,852	7,435,920	0.52%	Wharf Holdings Ltd.	495,000	1,392,356	0.10%
CK Infrastructure Holdings Ltd.	309,500	2,300,945	0.16%	Wharf Real Estate Investment Co., Ltd.	817,000	2,088,790	0.14%
CLP Holdings Ltd.	861,000	7,237,855	0.50%	Wynn Macau Ltd.	792,800	550,105	0.04%
Dah Sing Banking Group Ltd.	201,264	212,458	0.02%	Xinyi Glass Holdings Ltd.	903,000	917,188	0.06%
DFI Retail Group Holdings Ltd.	151,200	349,272	0.02%	Yue Yuen Industrial Holdings Ltd.	372,000	833,270	0.06%
ESR Group Ltd.	1,374,799	2,113,183	0.15%			199,538,947	13.81%
First Pacific Co., Ltd.	1,187,000	689,161	0.05%	New Zealand 1.95% (30 June 2024: 1.78%)			
FIT Hon Teng Ltd.	586,000	275,349	0.02%	a2 Milk Co., Ltd.	379,650	1,340,003	0.09%
Galaxy Entertainment Group Ltd.	1,132,000	4,808,991	0.33%	Air New Zealand Ltd.	760,763	255,730	0.02%
Hang Lung Group Ltd.	464,000	624,803	0.04%	Auckland International Airport Ltd.	868,817	4,234,765	0.29%
Hang Lung Properties Ltd.	926,000	742,664	0.05%	Contact Energy Ltd.	420,314	2,237,068	0.15%
Hang Seng Bank Ltd.	372,500	4,581,952	0.32%	EBOS Group Ltd.	82,283	1,707,970	0.12%
Henderson Land Development Co., Ltd.	682,988	2,075,003	0.14%	Fisher & Paykel Healthcare Corp., Ltd.	301,570	6,487,855	0.45%
Hong Kong & China Gas Co., Ltd.	5,686,702	4,546,170	0.32%	Fletcher Building Ltd.	556,235	888,147	0.06%
Hong Kong Exchanges & Clearing Ltd.	625,200	23,726,847	1.64%	Infratil Ltd.	503,386	3,553,477	0.25%
Hongkong Land Holdings Ltd.	538,300	2,395,435	0.17%	Mainfreight Ltd.	42,145	1,735,462	0.12%
Huabao International Holdings Ltd.	443,932	120,585	0.01%	Mercury NZ Ltd.	366,279	1,200,465	0.08%
HUTCHMED China Ltd.	256,500	744,608	0.05%	Meridian Energy Ltd.	650,331	2,153,296	0.15%
Hysan Development Co., Ltd.	316,000	481,651	0.03%	Ryman Healthcare Ltd.	309,592	816,944	0.06%
Jardine Matheson Holdings Ltd.	103,500	4,240,395	0.29%	Spark New Zealand Ltd.	966,526	1,597,414	0.11%
Johnson Electric Holdings Ltd.	203,625	285,727	0.02%			28,208,596	1.95%
Kerry Logistics Network Ltd.	157,371	139,382	0.01%	Singapore 9.23% (30 June 2024: 7.56%)			
Kerry Properties Ltd.	318,000	636,987	0.04%	CapitaLand Ascendas REIT	1,877,030	3,536,114	0.24%
Lenovo Group Ltd.	4,020,000	5,216,511	0.36%	CapitaLand Ascott Trust	1,276,760	814,236	0.06%
Link REIT	1,335,700	5,648,562	0.39%	CapitaLand Integrated Commercial Trust REIT	2,850,610	4,032,896	0.28%
Man Wah Holdings Ltd.	745,600	461,684	0.03%	CapitaLand Investment Ltd.	1,190,000	2,285,442	0.16%
Melco International Development Ltd.	432,000	248,035	0.02%	City Developments Ltd.	243,700	912,848	0.06%
MGM China Holdings Ltd.	376,000	481,136	0.03%	ComfortDelGro Corp., Ltd.	1,073,800	1,164,949	0.08%
MMG Ltd.	1,754,400	578,179	0.04%	DBS Group Holdings Ltd.	1,055,180	33,816,500	2.34%
MTR Corp., Ltd.	754,500	2,632,220	0.18%	Fraser's Logistics & Commercial Trust REIT	1,528,300	985,855	0.07%
NagaCorp Ltd.	757,457	283,756	0.02%	Genting Singapore Ltd.	3,033,400	1,701,034	0.12%
New World Development Co., Ltd.	734,511	487,912	0.03%	Hutchison Port Holdings Trust	2,649,700	434,551	0.03%
Nexteer Automotive Group Ltd.	466,000	199,167	0.01%	Jardine Cycle & Carriage Ltd.	34,577	718,052	0.05%
NWS Holdings Ltd.	512,000	510,158	0.04%	Keppel DC REIT	853,921	1,364,571	0.09%
Orient Overseas International Ltd.	67,500	1,000,167	0.07%	Keppel Ltd.	743,900	3,729,861	0.26%
PCCW Ltd.	2,148,224	1,250,004	0.09%	Keppel REIT	1,242,000	792,069	0.05%
Power Assets Holdings Ltd.	712,500	4,971,389	0.34%	Mapletree Industrial Trust REIT	1,036,643	1,679,359	0.12%
Prada SpA	267,300	2,069,799	0.14%	Mapletree Logistics Trust REIT	1,781,764	1,658,731	0.11%
Samsonite International SA	697,200	1,938,674	0.13%	Mapletree Pan Asia Commercial Trust REIT	1,219,632	1,081,773	0.07%
Sands China Ltd.	1,256,000	3,379,321	0.23%	NetLink NBN Trust	1,518,400	968,339	0.07%
Shangri-La Asia Ltd.	604,000	412,104	0.03%	Olam Group Ltd.	582,800	521,196	0.04%
Shenzhou International Group Holdings Ltd.	394,500	3,148,707	0.22%	Oversea-Chinese Banking Corp., Ltd.	1,843,598	22,555,088	1.56%
Sino Land Co., Ltd.	1,826,000	1,845,287	0.13%	SATS Ltd.	467,909	1,248,489	0.09%
SITC International Holdings Co., Ltd.	673,000	1,793,407	0.12%	Seatrium Ltd.	1,058,416	1,606,012	0.11%
SJM Holdings Ltd.	1,267,250	438,842	0.03%	Sembcorp Industries Ltd.	474,200	1,918,769	0.13%
Sun Hung Kai Properties Ltd.	746,000	7,169,060	0.50%	SIA Engineering Co., Ltd.	124,400	216,118	0.02%
Super Hi International Holding Ltd.	102,000	288,879	0.02%	Singapore Airlines Ltd.	721,960	3,408,168	0.24%
Swire Pacific Ltd. Class A	189,500	1,718,636	0.12%	Singapore Exchange Ltd.	429,700	4,012,885	0.28%
Swire Pacific Ltd. Class B	497,500	717,306	0.05%	Singapore Technologies Engineering Ltd.	798,800	2,728,638	0.19%
Swire Properties Ltd.	556,600	1,133,557	0.08%	Singapore Telecommunications Ltd.	3,929,500	8,871,764	0.61%
Techtronic Industries Co., Ltd.	747,000	9,856,848	0.68%	StarHub Ltd.	292,400	259,349	0.02%
United Energy Group Ltd.	3,734,000	170,646	0.01%	Suntec REIT	1,115,100	956,360	0.07%
				Thai Beverage PCL	4,262,700	1,702,955	0.12%
				United Overseas Bank Ltd.	635,400	16,921,333	1.17%
				UOL Group Ltd.	256,600	970,573	0.07%
				Venture Corp., Ltd.	135,600	1,307,096	0.09%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Wilmar International Ltd.	1,039,569	2,362,310	0.16%	HL Mando Co., Ltd.	17,440	481,565	0.03%
		133,244,283	9.23%	HLB, Inc.	61,696	3,063,531	0.21%
South Korea 26.17% (30 June 2024: 31.45%)				HMM Co., Ltd.	151,032	1,811,789	0.13%
Alteogen, Inc.	22,023	4,630,044	0.32%	Hotel Shilla Co., Ltd.	15,929	399,266	0.03%
Amorepacific Corp.	15,532	1,105,698	0.08%	HYBE Co., Ltd.	10,905	1,432,617	0.10%
Amorepacific Corp. - Preference Shares	3,393	73,984	0.01%	Hyundai Autoever Corp.	3,645	312,220	0.02%
AMOREPACIFIC Group	13,428	189,724	0.01%	Hyundai Engineering & Construction Co., Ltd.	39,004	672,962	0.05%
BGF retail Co., Ltd.	4,359	303,500	0.02%	Hyundai Glovis Co., Ltd.	19,205	1,540,679	0.11%
BNK Financial Group, Inc.	143,232	1,006,024	0.07%	Hyundai Marine & Fire Insurance Co., Ltd.	31,218	523,781	0.04%
Celltrion Pharm, Inc.	10,502	404,486	0.03%	Hyundai Mobis Co., Ltd.	31,733	5,097,887	0.35%
Celltrion, Inc.	79,369	10,108,812	0.70%	Hyundai Motor Co.	71,487	10,294,633	0.71%
Cheil Worldwide, Inc.	34,871	401,497	0.03%	Hyundai Motor Co. - Preference Shares	17,984	1,905,719	0.13%
CJ CheilJedang Corp.	4,140	718,521	0.05%	Hyundai Motor Co. (XKRX) - Preference Shares	11,701	1,212,901	0.08%
CJ CheilJedang Corp. - Preference Shares	665	57,278	0.00%	Hyundai Steel Co.	44,885	641,802	0.04%
CJ Corp.	7,103	478,149	0.03%	Hyundai Wia Corp.	8,605	220,948	0.02%
CJ ENM Co., Ltd.	5,375	196,065	0.01%	Industrial Bank of Korea	139,942	1,362,204	0.09%
CJ Logistics Corp.	4,359	249,906	0.02%	Kakao Corp.	173,366	4,498,578	0.31%
CosmoAM&T Co., Ltd.	11,902	416,366	0.03%	Kakao Games Corp.	22,231	247,355	0.02%
Coway Co., Ltd.	29,254	1,329,411	0.09%	KakaoBank Corp.	112,257	1,605,142	0.11%
Daewoo Engineering & Construction Co., Ltd.	102,542	216,278	0.01%	Kakaopay Corp.	14,790	263,721	0.02%
DB Insurance Co., Ltd.	23,223	1,621,658	0.11%	Kangwon Land, Inc.	54,698	593,368	0.04%
DGB Financial Group, Inc.	80,335	446,381	0.03%	KB Financial Group, Inc.	171,567	9,661,315	0.67%
DL Holdings Co., Ltd.	5,431	116,578	0.01%	KCC Corp.	2,273	363,612	0.03%
Dongsuh Cos, Inc.	16,339	303,550	0.02%	KEPCO Plant Service & Engineering Co., Ltd.	11,503	344,586	0.02%
Doosan Bobcat, Inc.	25,070	713,537	0.05%	Kia Corp.	129,633	8,867,332	0.61%
Doosan Enerbility Co., Ltd.	221,489	2,640,446	0.18%	Korea Aerospace Industries Ltd.	36,253	1,351,961	0.09%
Ecopro BM Co., Ltd.	23,872	1,782,110	0.12%	Korea Electric Power Corp.	133,173	1,813,755	0.13%
Ecopro Co., Ltd.	51,137	1,997,336	0.14%	Korea Gas Corp.	12,978	305,904	0.02%
Ecopro Materials Co., Ltd.	17,335	774,814	0.05%	Korea Investment Holdings Co., Ltd.	19,588	948,697	0.07%
E-MART, Inc.	10,136	436,520	0.03%	Korea Zinc Co., Ltd.	3,497	2,389,690	0.17%
F&F Co., Ltd.	8,344	307,767	0.02%	Korean Air Lines Co., Ltd.	96,309	1,478,507	0.10%
Fila Holdings Corp.	27,025	739,807	0.05%	Krafton, Inc.	18,443	3,914,980	0.27%
Green Cross Corp.	2,677	326,408	0.02%	KT&G Corp.	50,548	3,677,404	0.25%
GS Engineering & Construction Corp.	32,574	383,900	0.03%	Kum Yang Co., Ltd.	18,201	262,107	0.02%
GS Holdings Corp.	23,101	616,696	0.04%	Kumho Petrochemical Co., Ltd.	8,207	505,081	0.03%
GS P&L Co., Ltd.	4,512	68,041	0.00%	L&F Co., Ltd.	13,126	722,213	0.05%
GS Retail Co., Ltd.	19,018	213,156	0.01%	LG Chem Ltd.	24,672	4,189,790	0.29%
Hana Financial Group, Inc.	132,305	5,104,727	0.35%	LG Chem Ltd. - Preference Shares	3,935	424,466	0.03%
Hanjin Kal Corp.	16,313	835,513	0.06%	LG Corp.	45,799	2,239,940	0.16%
Hankook Tire & Technology Co., Ltd.	38,955	1,016,114	0.07%	LG Display Co., Ltd.	163,569	1,014,424	0.07%
Hanmi Pharm Co., Ltd.	3,330	634,490	0.04%	LG Electronics, Inc.	56,413	3,199,732	0.22%
Hanmi Science Co., Ltd.	12,901	258,081	0.02%	LG Electronics, Inc. - Preference Shares	8,574	239,954	0.02%
Hanmi Semiconductor Co., Ltd.	23,225	1,301,540	0.09%	LG Energy Solution Ltd.	20,808	4,918,781	0.34%
Hanon Systems	88,792	241,861	0.02%	LG H&H Co., Ltd.	4,846	1,003,994	0.07%
Hanwha Aerospace Co., Ltd.	16,184	3,589,360	0.25%	LG H&H Co., Ltd. - Preference Shares	1,227	114,686	0.01%
Hanwha Corp.	14,574	266,305	0.02%	LG Innotek Co., Ltd.	7,433	817,951	0.06%
Hanwha Corp. - Preference Shares	10,310	105,191	0.01%	LG Uplus Corp.	111,351	781,344	0.05%
Hanwha Industrial Solutions Co., Ltd.	18,039	387,211	0.03%	Lotte Chemical Corp.	9,830	399,303	0.03%
Hanwha Life Insurance Co., Ltd.	182,144	304,367	0.02%	Lotte Chilsung Beverage Co., Ltd.	1,915	145,692	0.01%
Hanwha Ocean Co., Ltd.	46,463	1,178,815	0.08%	Lotte Corp.	13,350	197,690	0.01%
Hanwha Solutions Corp.	55,332	605,884	0.04%	Lotte Energy Materials Corp.	11,640	186,601	0.01%
HD Hyundai Co., Ltd.	21,730	1,169,049	0.08%	Lotte Shopping Co., Ltd.	6,200	227,844	0.02%
HD Hyundai Electric Co., Ltd.	11,423	2,964,091	0.21%	LS Corp.	8,750	560,490	0.04%
HD Hyundai Heavy Industries Co., Ltd.	11,140	2,175,560	0.15%	LS Electric Co., Ltd.	8,212	896,980	0.06%
HD Hyundai Infracore Co., Ltd.	62,088	290,586	0.02%	Meritz Financial Group, Inc.	46,818	3,307,456	0.23%
HD Hyundai Marine Solution Co., Ltd.	3,727	408,612	0.03%	Mirae Asset Securities Co., Ltd.	136,835	746,381	0.05%
HD Hyundai Mipo Co., Ltd.	10,446	952,249	0.07%	NAVER Corp.	70,916	9,581,355	0.66%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	22,481	3,481,757	0.24%	NCSOFT Corp.	8,032	998,987	0.07%
Hite Jinro Co., Ltd.	16,619	220,360	0.02%	Netmarble Corp.	10,955	384,725	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
NH Investment & Securities Co., Ltd.	68,952	653,385	0.05%	Samsung Heavy Industries Co., Ltd.	339,202	2,603,663	0.18%
NongShim Co., Ltd.	1,676	425,788	0.03%	Samsung Life Insurance Co., Ltd.	38,750	2,495,330	0.17%
OCI Holdings Co., Ltd.	7,612	304,035	0.02%	Samsung SDI Co., Ltd.	27,390	4,604,847	0.32%
Orion Corp.	11,885	826,698	0.06%	Samsung SDI Co., Ltd. - Preference Shares	820	81,268	0.01%
Ottogi Corp.	751	201,760	0.01%	Samsung SDS Co., Ltd.	20,494	1,779,121	0.12%
Pan Ocean Co., Ltd.	126,444	283,439	0.02%	Samsung Securities Co., Ltd.	33,189	980,689	0.07%
Paradise Co., Ltd.	24,520	159,897	0.01%	SD Biosensor, Inc.	18,639	130,156	0.01%
Pearl Abyss Corp.	17,448	328,302	0.02%	Shinhan Financial Group Co., Ltd.	252,673	8,178,425	0.57%
Posco DX Co., Ltd.	28,478	369,093	0.03%	Shinsegae, Inc.	3,452	311,868	0.02%
POSCO Future M Co., Ltd.	14,845	1,432,921	0.10%	SK Biopharmaceuticals Co., Ltd.	14,610	1,102,585	0.08%
POSCO Holdings, Inc.	38,976	6,711,555	0.46%	SK Bioscience Co., Ltd.	12,950	443,352	0.03%
Posco International Corp.	24,125	649,768	0.04%	SK Hynix, Inc.	282,198	33,335,076	2.31%
S-1 Corp.	9,522	382,911	0.03%	SK IE Technology Co., Ltd.	13,217	202,455	0.01%
Samsung Biologics Co., Ltd.	9,224	5,946,117	0.41%	SK Innovation Co., Ltd.	31,074	2,364,085	0.16%
Samsung C&T Corp.	43,177	3,366,994	0.23%	SK Square Co., Ltd.	47,674	2,568,046	0.18%
Samsung Card Co., Ltd.	15,880	425,545	0.03%	SK, Inc.	18,270	1,631,970	0.11%
Samsung E&A Co., Ltd.	81,247	913,384	0.06%	SKC Co., Ltd.	9,735	695,003	0.05%
Samsung Electro-Mechanics Co., Ltd.	29,026	2,440,933	0.17%	S-Oil Corp.	21,626	805,016	0.06%
Samsung Electronics Co., Ltd.	2,493,694	90,116,171	6.24%	Solus Advanced Materials Co., Ltd.	15,335	85,417	0.01%
Samsung Electronics Co., Ltd. - Preference Shares	431,818	12,964,953	0.90%	Wemade Co., Ltd.	10,533	251,493	0.02%
Samsung Fire & Marine Insurance Co., Ltd.	16,303	3,970,129	0.27%	Woori Financial Group, Inc.	354,982	3,706,194	0.26%
Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	1,387	258,623	0.02%	Yuhan Corp.	28,221	2,290,806	0.16%
						378,013,815	26.17%
				Total Equities		1,435,264,345	99.36%
				Total Transferable Securities		1,435,264,345	99.36%
				Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (30 June 2024: 0.01%)							
Futures (0.01%) (30 June 2024: 0.01%)							
KOSPI 200 Index March 2025	54	KRW	4,320,450,002			(10,393)	(0.00%)
MSCI Pacific Ex-Japan Index March 2025	79		\$6,517,493			(178,533)	(0.01%)
Total Financial Derivative Instruments Dealt in on a Regulated Market						(188,926)	(0.01%)
OTC Financial Derivative Instruments 0.01% (30 June 2024: (0.00%))							
Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts 0.01% (30 June 2024: (0.00%))							
USD	4,177,101	AUD	(6,480,841)	Deutsche Bank AG	19/3/2025	164,060	0.01%
USD	2,103,601	KRW	(2,997,000,000)	Toronto-Dominion Bank	19/3/2025	62,082	0.01%
USD	828,638	KRW	(1,186,735,124)	Bank of New York Mellon	19/3/2025	20,249	0.00%
USD	517,515	KRW	(739,800,000)	Bank of New York Mellon	19/3/2025	13,573	0.00%
USD	285,816	KRW	(411,937,500)	Toronto-Dominion Bank	19/3/2025	5,209	0.00%
USD	543,796	AUD	(875,123)	JPMorgan Chase Bank	19/3/2025	1,906	0.00%
USD	30,607	KRW	(43,827,376)	Toronto-Dominion Bank	19/3/2025	753	0.00%
HKD	6,317,569	USD	(814,527)	JPMorgan Chase Bank	19/3/2025	(459)	(0.00%)
USD	813,557	HKD	(6,317,569)	JPMorgan Chase Bank	19/3/2025	(511)	(0.00%)
USD	1,392,908	KRW	(2,046,864,161)	Barclays Bank plc	19/3/2025	(1,390)	(0.00%)
KRW	1,129,100,000	USD	(770,917)	Barclays Bank plc	19/3/2025	(1,788)	(0.00%)
AUD	6,480,841	USD	(4,049,288)	Toronto-Dominion Bank	19/3/2025	(36,247)	(0.00%)
KRW	5,428,844,292	USD	(3,801,754)	Bank of New York Mellon	19/3/2025	(103,695)	(0.01%)
Total OTC Financial Derivative Instruments						123,742	0.01%
Total Investments						1,435,199,161	99.36%
						Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities						9,363,824	0.64%
Net Assets						1,444,562,985	100.00%

Analysis of Total Assets		US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,435,264,345	99.32%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	267,832	0.02%
(f)	Other Assets	9,565,209	0.66%
Total Assets		1,445,097,386	100.00%

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,435,264,345	1,566,301,879
Financial Derivative Instruments	17	267,832	212,009
Cash		5,145,575	13,271,893
Receivables:			
Interest and Dividends		1,906,519	4,504,367
Capital Shares Issued		—	386,149
Investments Sold		—	2,142,937
Margin Cash Due from Broker		2,513,115	4,431,018
Cash Collateral		—	10,000
Total Current Assets		1,445,097,386	1,591,260,252
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	333,016	102,395
Payables and Other Liabilities:			
Capital Shares Redeemed		—	386,138
Management Fees Payable	12	201,385	179,696
Total Current Liabilities		534,401	668,229
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,444,562,985	1,590,592,023

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	\$376,772,483	\$446,618,695	\$366,735,582
Number of Shares Outstanding	12,906,544	14,405,327	12,690,738
Net Asset Value Per Share¹	\$29.19	\$31.00	\$28.90
USD Distributing			
Net Assets	\$1,067,790,502	\$1,143,973,328	\$954,320,883
Number of Shares Outstanding	44,747,406	44,445,997	38,459,957
Net Asset Value Per Share¹	\$23.86	\$25.74	\$24.81

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		420,192	262,994
Dividend Income		26,288,421	23,473,405
Securities Lending Income		172,643	294,247
Net (Loss)/Gain on Financial Instruments		(119,396,924)	65,665,800
Total Investment (Loss)/Income		(92,515,668)	89,696,446
Expenses			
Management Fees	12	1,248,937	952,186
Transaction Fees and Commissions		203,211	132,234
Other Expenses		932	—
Total Expenses		1,453,080	1,084,420
Finance Costs			
Interest Expense		286	5,977
Distributions	6	17,953,211	15,706,093
Total Finance Costs		17,953,497	15,712,070
Net Investment (Loss)/Income After Finance Costs		(111,922,245)	72,899,956
Taxation	5	(848,597)	(856,073)
Net (Decrease)/Increase in Net Assets		(112,770,842)	72,043,883

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(112,770,842)	72,043,883
Capital Transactions		
Subscriptions	208,202,477	103,939,669
Redemptions	(241,460,673)	(143,435,248)
Total Capital Transactions	(33,258,196)	(39,495,579)
Total (Decrease)/Increase for the Period	(146,029,038)	32,548,304
Net Assets		
Beginning of Period	1,590,592,023	1,321,056,465
End of Period	1,444,562,985	1,353,604,769

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Developed Europe UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard FTSE Developed Europe UCITS ETF seeks to track the performance of the FTSE Developed Europe Index, a widely recognised benchmark of stock market performance of European developed countries that is composed of the stocks of large- and mid-capitalised companies in developed Europe.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, several Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark index returned 0.18% for the six months.
- The United Kingdom and Germany contributed the most to returns, followed by Spain and Italy. The biggest detractors were Denmark and the Netherlands.
- Among sectors, financials and industrials contributed the most. The biggest detractor was health care, followed by technology, energy and basic materials..

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Developed Europe Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
EUR Accumulating	0.20%	6.96%	7.66%
Benchmark	0.18	6.67	7.40
Tracking Difference*	0.02		
EUR Distributing	0.20%	6.96%	6.98%
Benchmark	0.18	6.67	6.71
Tracking Difference*	0.02		

Sources: Vanguard Global Advisers, LLC, and FTSE.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: EUR Accumulating, 23 July 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
Purchases			Sales		
Novo Nordisk A/S Class B	112,036	12,415,500	Ferguson Enterprises, Inc.	73,845	13,309,403
ASML Holding NV	12,811	9,763,326	Prosus NV	55,000	1,851,575
SAP SE	35,621	7,422,569	HSBC Holdings plc	208,447	1,807,517
Nestle SA	80,027	7,109,045	Shell plc	60,629	1,793,414
AstraZeneca plc	48,851	6,699,298	Telefonica SA	334,996	1,448,188
Novartis AG	64,795	6,537,973	Novartis AG	14,142	1,318,423
Roche Holding AG (XSWX)	22,144	6,178,863	abrdn plc	686,074	1,251,459
Shell plc	191,061	6,038,847	AXA SA	35,456	1,188,131
LVMH Moët Hennessy Louis Vuitton SE	8,017	5,101,490	Nestle SA	13,556	1,173,632
HSBC Holdings plc	562,233	4,650,703	BP plc	248,459	1,171,373
Smurfit WestRock plc	105,932	4,616,337	TOMRA Systems A.S.A	88,286	1,157,384
Unilever plc	79,751	4,424,086	Johnson Matthey plc	65,942	1,155,292
Siemens AG	24,197	4,296,001	AP Moller - Maersk A/S Class B	655	941,478
Schneider Electric SE	17,381	4,043,996	Signify NV	45,630	937,240
TotalEnergies SE	63,788	3,773,241	Ocado Group plc	215,076	880,760
Allianz SE	12,752	3,548,281	Aegon Ltd.	154,504	866,942
Sanofi SA	36,244	3,442,594	Umicore SA	74,746	785,580
Zurich Insurance Group AG	5,697	3,104,721	Valeo SE	80,130	760,914
Air Liquide SA	18,575	3,023,602	UniCredit SpA	19,882	753,494
UBS Group AG	105,070	3,013,635	Banco Santander SA	158,972	724,674
			Ferrovial SE	16,633	662,659
			Allfunds Group plc	125,373	660,670
			Alfa Laval AB	15,690	635,177
			TotalEnergies SE	12,197	632,902

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.99% (30 June 2024: 99.01%)			
Equities 98.99% (30 June 2024: 99.01%)			
Austria 0.36% (30 June 2024: 0.32%)			
ANDRITZ AG	27,155	1,330,052	0.03%
Erste Group Bank AG	117,355	7,001,399	0.18%
OMV AG	54,509	2,035,366	0.05%
Raiffeisen Bank International AG	51,221	1,011,615	0.03%
Telekom Austria AG Class A	34,397	273,800	0.01%
Verbund AG	25,068	1,754,760	0.04%
Voestalpine AG	42,204	773,600	0.02%
		14,180,592	0.36%
Belgium 1.54% (30 June 2024: 1.41%)			
Ackermans & van Haaren NV	8,539	1,626,680	0.04%
Ageas SA	64,035	3,003,242	0.08%
Anheuser-Busch InBev SA	347,205	16,752,641	0.42%
Argenx SE	22,749	13,649,400	0.34%
D'ieteren Group	8,493	1,364,825	0.03%
Elia Group SA	14,736	1,096,358	0.03%
Groupe Bruxelles Lambert NV	32,498	2,146,493	0.05%
KBC Group NV	89,222	6,650,608	0.17%
Lotus Bakeries NV	155	1,670,900	0.04%
Sofina SA	6,430	1,404,312	0.04%
Syensqo SA	27,297	1,926,076	0.05%
UCB SA	46,236	8,886,559	0.22%
Warehouses de Pauw CVA REIT	65,805	1,250,295	0.03%
		61,428,389	1.54%
Denmark 4.18% (30 June 2024: 5.55%)			
AP Moller - Maersk A/S Class A	1,112	1,720,804	0.04%
AP Moller - Maersk A/S Class B	1,586	2,531,940	0.07%
Carlsberg A/S Class B	35,000	3,238,456	0.08%
Coloplast A/S Class B	47,385	4,995,682	0.13%
Danske Bank A/S	248,396	6,785,104	0.17%
Demant A/S	37,670	1,334,594	0.03%
DSV A/S	73,584	15,087,309	0.38%
Genmab A/S	24,173	4,837,999	0.12%
H Lundbeck A/S	87,038	482,270	0.01%
H Lundbeck A/S Class A	27,469	123,030	0.00%
Novo Nordisk A/S Class B	1,182,773	99,002,478	2.48%
Novonesis (Novozymes) B Class B	131,256	7,175,973	0.18%
Orsted A/S	64,698	2,812,709	0.07%
Pandora A/S	30,143	5,323,450	0.13%
ROCKWOOL A/S Class B	3,238	1,108,099	0.03%
Tryg A/S	129,419	2,629,248	0.07%
Vestas Wind Systems A/S	384,132	5,052,215	0.13%
Zealand Pharma A/S	25,392	2,436,281	0.06%
		166,677,641	4.18%
Finland 1.48% (30 June 2024: 1.52%)			
Elisa OYJ	54,884	2,294,151	0.06%
Fortum OYJ	164,554	2,223,947	0.06%
Kesko OYJ Class B	105,424	1,916,608	0.05%
Kone OYJ Class B	125,093	5,879,371	0.15%
Metso OYJ	241,499	2,168,661	0.05%
Neste OYJ	159,647	1,935,720	0.05%
Nokia OYJ	1,962,843	8,390,172	0.21%
Nordea Bank Abp	1,272,902	13,365,471	0.33%
Orion OYJ Class B	40,875	1,748,633	0.04%
Sampo OYJ Class A	185,623	7,309,834	0.18%
Stora Enso OYJ Class R	224,131	2,178,105	0.05%
UPM-Kymmene OYJ	196,381	5,215,879	0.13%
Valmet OYJ	61,917	1,444,524	0.04%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Wartsila OYJ Abp	187,286	3,204,464	0.08%
		59,275,540	1.48%
France 16.11% (30 June 2024: 16.14%)			
Accor SA	86,785	4,082,366	0.10%
Aeroports de Paris SA	12,242	1,367,431	0.03%
Air Liquide SA	132,959	20,863,926	0.52%
Air Liquide SA (Prime De Fidelite)	83,650	13,126,358	0.33%
Airbus SE	224,839	34,800,580	0.87%
Alstom SA	133,216	2,872,137	0.07%
Amundi SA	22,307	1,432,109	0.04%
Arkema SA	22,245	1,636,120	0.04%
AXA SA	650,687	22,331,578	0.56%
Ayvens SA	51,797	339,011	0.01%
BioMerieux	15,414	1,595,349	0.04%
BNP Paribas SA	383,150	22,690,143	0.57%
Bolloré SE	269,247	1,599,327	0.04%
Bouygues SA	69,687	1,988,867	0.05%
Bureau Veritas SA	116,116	3,406,843	0.09%
Capgemini SE	61,289	9,692,855	0.24%
Carrefour SA	196,166	2,693,359	0.07%
Cie de Saint-Gobain SA	174,898	14,988,759	0.38%
Cie Generale des Etablissements Michelin SCA	263,816	8,389,349	0.21%
Covivio SA REIT	20,677	1,008,211	0.03%
Credit Agricole SA	383,532	5,097,140	0.13%
Danone SA	239,224	15,578,267	0.39%
Dassault Aviation SA	6,915	1,363,638	0.03%
Dassault Systemes SE	255,501	8,559,284	0.21%
Edenred SE	94,238	2,992,057	0.07%
Eiffage SA	28,088	2,379,615	0.06%
Engie SA	429,430	6,574,573	0.16%
Engie SA (Prime De Fidelite)	244,060	3,736,559	0.09%
EssilorLuxottica SA	116,613	27,474,023	0.69%
Eurazeo SA	8,161	587,184	0.01%
Eurazeo SE (XPAR)	10,240	736,768	0.02%
Eurofins Scientific SE	48,935	2,412,985	0.06%
Euronext NV	30,048	3,254,198	0.08%
Gecina SA REIT	19,602	1,773,001	0.04%
Getlink SE	135,611	2,089,087	0.05%
Hermes International SCA	12,975	30,127,950	0.75%
Ipsen SA	13,349	1,477,734	0.04%
JCDecaux SE	27,587	418,219	0.01%
Kering SA	27,455	6,541,154	0.16%
Klepierre SA REIT	79,086	2,198,591	0.06%
La Francaise des Jeux SACA	36,765	1,368,393	0.03%
Legrand SA	96,862	9,108,902	0.23%
L'Oreal SA	52,237	17,857,218	0.45%
L'Oreal SA (Prime De Fidelite)	36,176	12,366,766	0.31%
LVMH Moët Hennessy Louis Vuitton SE	94,270	59,908,585	1.50%
Neoen SA	27,029	1,073,592	0.03%
Orange SA	732,089	7,048,553	0.18%
Pernod Ricard SA	74,366	8,105,894	0.20%
Pluxee NV	32,641	610,909	0.02%
Publicis Groupe SA	87,282	8,990,046	0.23%
Remy Cointreau SA	8,273	483,143	0.01%
Renault SA	74,053	3,484,194	0.09%
Rexel SA	84,779	2,085,563	0.05%
Safran SA	131,235	27,834,944	0.70%
Sanofi SA	421,335	39,495,943	0.99%
Sartorius Stedim Biotech	9,506	1,793,782	0.04%
Schneider Electric SE	203,981	49,139,023	1.23%
SCOR SE	65,435	1,546,883	0.04%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
SEB SA	4,982	435,925	0.01%
SEB SA (Prime De Fidelite)	4,433	387,888	0.01%
Societe Generale SA	275,097	7,471,635	0.19%
Sodexo SA	3,290	261,720	0.01%
Sodexo SA (France)	12,624	1,004,239	0.03%
Sodexo SA (XPAR)	15,275	1,215,126	0.03%
SOITEC	9,138	796,377	0.02%
STMicroelectronics NV	249,980	6,068,265	0.15%
Teleperformance SE	21,665	1,800,795	0.05%
Thales SA	33,573	4,654,896	0.12%
TotalEnergies SE	755,334	40,312,176	1.01%
Unibail-Rodamco-Westfield REIT	39,390	2,864,441	0.07%
Veolia Environnement SA	243,191	6,592,908	0.17%
Vinci SA	189,473	18,898,037	0.47%
Vivendi SE	252,424	649,487	0.02%
Wendel SE	9,751	906,355	0.02%
		642,899,308	16.11%
Germany 13.91% (30 June 2024: 12.75%)			
Adidas AG	65,989	15,626,195	0.39%
Allianz SE	149,498	44,236,458	1.11%
BASF SE	340,063	14,439,075	0.36%
Bayer AG	376,117	7,264,324	0.18%
Bayerische Motoren Werke AG	113,197	8,940,299	0.22%
Bayerische Motoren Werke AG - Preference Shares	21,579	1,562,320	0.04%
Bechtle AG	31,354	975,109	0.02%
Beiersdorf AG	37,401	4,637,724	0.12%
Brenntag SE	49,973	2,892,437	0.07%
Carl Zeiss Meditec AG	13,976	636,188	0.02%
Commerzbank AG	355,402	5,588,696	0.14%
Continental AG	40,795	2,644,332	0.07%
Covestro AG	72,425	4,187,443	0.10%
CTS Eventim AG & Co. KGaA	22,788	1,860,640	0.05%
Daimler Truck Holding AG	201,130	7,411,641	0.19%
Delivery Hero SE Class A	80,103	2,172,393	0.05%
Deutsche Bank AG	738,213	12,283,864	0.31%
Deutsche Boerse AG	70,807	15,747,477	0.39%
Deutsche Lufthansa AG	227,441	1,404,676	0.03%
Deutsche Post AG	371,866	12,636,007	0.32%
Deutsche Telekom AG	1,281,054	37,009,650	0.93%
Deutsche Wohnen SE	17,591	405,473	0.01%
DWS Group GmbH & Co. KGaA	11,954	475,769	0.01%
E.ON SE	852,258	9,583,641	0.24%
Evonik Industries AG	96,644	1,616,854	0.04%
Fielmann Group AG	9,430	390,402	0.01%
Fraport AG Frankfurt Airport Services Worldwide	13,014	761,319	0.02%
Fresenius Medical Care AG	78,587	3,470,402	0.09%
Fresenius SE & Co. KGaA	157,463	5,281,309	0.13%
FUCHS SE	11,417	363,061	0.01%
FUCHS SE - Preference Shares	22,634	942,932	0.02%
GEA Group AG	64,472	3,083,051	0.08%
Hannover Rueck SE	22,851	5,516,231	0.14%
Heidelberg Materials AG	49,648	5,923,006	0.15%
Henkel AG & Co. KGaA	37,634	2,799,970	0.07%
Henkel AG & Co. KGaA - Preference Shares	62,400	5,285,280	0.13%
Hochtief AG	6,971	904,139	0.02%
Infineon Technologies AG	496,221	15,581,339	0.39%
KION Group AG	27,127	864,266	0.02%
Knorr-Bremse AG	25,777	1,813,412	0.05%
LEG Immobilien SE	28,215	2,307,987	0.06%
Mercedes-Benz Group AG	319,968	17,214,278	0.43%
Merck KGaA	49,404	6,911,620	0.17%
MTU Aero Engines AG	20,632	6,643,504	0.17%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	50,440	24,569,324	0.62%
Nemetschek SE	20,687	1,936,303	0.05%
Puma SE	40,192	1,782,917	0.04%
QIAGEN NV	82,537	3,552,805	0.09%
Rational AG	1,814	1,494,736	0.04%
Rheinmetall AG	16,576	10,187,610	0.26%
RTL Group SA	13,951	372,492	0.01%
RWE AG	272,273	7,849,631	0.20%
SAP SE	419,836	99,207,247	2.49%
Sartorius AG	756	130,334	0.00%
Sartorius AG - Preference Shares	9,615	2,069,148	0.05%
Scout24 SE	28,558	2,430,286	0.06%
Siemens AG	284,371	53,620,996	1.34%
Siemens Energy AG	241,772	12,180,473	0.30%
Siemens Healthineers AG	106,282	5,441,638	0.14%
Symrise AG Class A	49,474	5,078,506	0.13%
Talanx AG	22,833	1,875,731	0.05%
Traton SE	19,300	539,435	0.01%
Volkswagen AG	10,829	997,892	0.02%
Volkswagen AG - Preference Shares	70,417	6,269,930	0.16%
Vonovia SE	269,031	7,887,989	0.20%
Wacker Chemie AG	7,374	516,475	0.01%
Zalando SE	85,131	2,757,393	0.07%
		555,045,484	13.91%
Ireland 0.44% (30 June 2024: 0.42%)			
AlB Group plc	706,211	3,764,105	0.10%
Bank of Ireland Group plc	386,052	3,399,574	0.09%
Glanbia plc	71,764	956,614	0.02%
Kerry Group plc Class A	56,639	5,281,587	0.13%
Kingspan Group plc	57,796	4,071,728	0.10%
		17,473,608	0.44%
Italy 4.58% (30 June 2024: 4.28%)			
A2A SpA	606,163	1,300,220	0.03%
Amplifon SpA	49,003	1,217,724	0.03%
Banca Mediolanum SpA	83,338	957,554	0.03%
Banco BPM SpA	577,022	4,507,696	0.11%
BPER Banca SpA	404,328	2,480,148	0.06%
Brunello Cucinelli SpA	12,737	1,342,480	0.04%
Buzzi SpA	31,958	1,137,066	0.03%
Davide Campari-Milano NV	180,631	1,087,037	0.03%
DiaSorin SpA	7,866	783,139	0.02%
Enel SpA	2,967,670	20,435,376	0.51%
Eni SpA	821,034	10,747,335	0.27%
Ferrari NV	44,834	18,489,542	0.46%
FincoBank Banca Finco SpA	235,511	3,954,230	0.10%
Generali	471,076	12,846,242	0.32%
Hera SpA	327,031	1,122,370	0.03%
Infrastrutture Wireless Italiane SpA	134,954	1,324,573	0.03%
Interpump Group SpA	31,372	1,338,329	0.03%
Intesa Sanpaolo SpA	6,013,782	23,231,240	0.58%
Italgas SpA	189,553	1,025,482	0.03%
Leonardo SpA	154,145	3,996,980	0.10%
Mediobanca Banca di Credito Finanziario SpA	207,635	2,922,463	0.07%
Moncler SpA	86,862	4,428,225	0.11%
Nexi SpA	294,208	1,576,955	0.04%
Pirelli & C SpA	139,229	762,139	0.02%
Poste Italiane SpA	171,075	2,330,041	0.06%
Prismian SpA	110,747	6,828,660	0.17%
Recordati Industria Chimica e Farmaceutica SpA	36,737	1,858,892	0.05%
Reply SpA	8,699	1,334,427	0.03%
Snam SpA	874,673	3,740,976	0.10%
Stellantis NV	798,532	10,053,518	0.25%
Telecom Italia SpA	3,931,634	969,541	0.03%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Telecom Italia SpA (Non CVA)	1,714,857	496,451	0.01%
Tenaris SA	169,555	3,063,859	0.08%
Terna - Rete Elettrica Nazionale	538,055	4,099,979	0.10%
UniCredit SpA	599,933	23,112,419	0.58%
Unipol Gruppo SpA	142,998	1,720,266	0.04%
	182,623,574	4.58%	
Netherlands 6.73% (30 June 2024: 7.80%)			
Aalberts NV	36,540	1,254,784	0.03%
ABN AMRO Bank NV GDR	188,848	2,811,947	0.07%
Adyen NV	11,445	16,446,465	0.41%
Aegon Ltd.	384,140	2,197,281	0.06%
Akzo Nobel NV	65,300	3,784,788	0.09%
ArcelorMittal SA	184,687	4,142,529	0.10%
ASM International NV	17,811	9,952,787	0.25%
ASML Holding NV	150,644	102,242,083	2.56%
ASR Nederland NV	56,706	2,596,001	0.07%
BE Semiconductor Industries NV	29,821	3,945,318	0.10%
CTP NV	45,494	676,951	0.02%
CVC Capital Partners plc	80,566	1,712,833	0.04%
DSM-Firmenich AG	66,110	6,460,269	0.16%
EXOR NV	37,940	3,359,587	0.08%
Havas NV	252,424	409,533	0.01%
Heineken Holding NV	49,430	2,859,525	0.07%
Heineken NV	104,834	7,202,096	0.18%
IMCD NV	22,015	3,159,152	0.08%
ING Groep NV	1,204,050	18,217,277	0.46%
InPost SA	90,941	1,501,436	0.04%
JDE Peet's NV	58,915	973,865	0.02%
Koninklijke Ahold Delhaize NV	359,925	11,334,038	0.28%
Koninklijke KPN NV	1,455,723	5,116,866	0.13%
Koninklijke Philips NV	306,058	7,467,815	0.19%
Koninklijke Vopak NV	24,211	1,028,967	0.03%
NN Group NV	104,195	4,383,484	0.11%
OCI NV	43,887	474,638	0.01%
Prosus NV	515,088	19,753,625	0.50%
Randstad NV	40,693	1,656,612	0.04%
Universal Music Group NV	289,211	7,149,296	0.18%
Wolters Kluwer NV	90,221	14,471,448	0.36%
	268,743,296	6.73%	
Norway 0.94% (30 June 2024: 0.99%)			
Aker A.S.A Class A	8,570	400,061	0.01%
Aker BP A.S.A	115,397	2,175,370	0.05%
AutoStore Holdings Ltd.	404,922	382,524	0.01%
DNB Bank A.S.A	379,177	7,315,590	0.18%
Equinor A.S.A	311,868	7,037,925	0.18%
Gjensidige Forsikring A.S.A	67,001	1,145,118	0.03%
Kongsberg Gruppen A.S.A	27,928	3,039,644	0.08%
Mowi A.S.A	171,606	2,841,730	0.07%
Norsk Hydro A.S.A	499,820	2,657,935	0.07%
Orkla A.S.A	294,947	2,466,557	0.06%
Salmar A.S.A	24,301	1,116,844	0.03%
Schibsted A.S.A Class A	28,669	858,081	0.02%
Schibsted A.S.A Class B	37,926	1,077,746	0.03%
Telenor A.S.A	236,545	2,552,397	0.06%
Variable Energi A.S.A	338,309	1,015,168	0.02%
Yara International A.S.A	60,863	1,556,697	0.04%
	37,639,387	0.94%	
Poland 0.50% (30 June 2024: 0.55%)			
Allegro.eu SA	211,131	1,336,710	0.03%
Bank Polska Kasa Opieki SA	67,673	2,181,807	0.06%
Dino Polska SA	18,188	1,657,538	0.04%
KGHM Polska Miedz SA	51,289	1,378,983	0.03%
LPP SA	493	1,792,314	0.05%
mBank SA	4,920	629,431	0.02%
ORLEN SA	221,365	2,442,799	0.06%
Powszechna Kasa Oszczednosci Bank Polski SA	326,786	4,565,736	0.11%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Powszechny Zaklad Ubezpieczen SA	217,206	2,327,840	0.06%
Santander Bank Polska SA	14,707	1,573,428	0.04%
	19,886,586	0.50%	
Portugal 0.23% (30 June 2024: 0.27%)			
EDP Renovaveis SA	112,725	1,131,759	0.03%
EDP SA	1,152,960	3,563,799	0.09%
Galp Energia SGPS SA	165,851	2,645,324	0.06%
Jeronimo Martins SGPS SA	103,304	1,905,959	0.05%
	9,246,841	0.23%	
Spain 4.24% (30 June 2024: 4.07%)			
Acciona SA	9,054	984,170	0.02%
ACS Actividades de Construccion y Servicios SA	76,733	3,716,947	0.09%
Aena SME SA	26,934	5,316,772	0.13%
Amadeus IT Group SA	166,789	11,375,010	0.29%
Banco Bilbao Vizcaya Argentaria SA	2,201,866	20,812,037	0.52%
Banco de Sabadell SA	1,907,314	3,580,028	0.09%
Banco Santander SA	5,818,668	25,977,443	0.65%
Bankinter SA	247,628	1,891,878	0.05%
CaixaBank SA	1,481,260	7,755,877	0.19%
Cellnex Telecom SA	225,302	6,873,964	0.17%
Corp. ACCIONA Energias Renovables SA	21,601	384,498	0.01%
Enagas SA	94,540	1,113,681	0.03%
Endesa SA	122,886	2,552,342	0.06%
Ferrovial SE	181,796	7,380,918	0.19%
Grifols SA	102,621	938,777	0.02%
Grifols SA - Preference Shares Class B	93,306	659,207	0.02%
Iberdrola SA	2,276,789	30,281,294	0.76%
Industria de Diseno Textil SA	401,250	19,918,050	0.50%
Mapfre SA	392,516	960,094	0.02%
Merlin Properties Socimi SA REIT	167,178	1,698,528	0.04%
Naturgy Energy Group SA	46,960	1,097,925	0.03%
Redeia Corp. SA	162,971	2,689,021	0.07%
Repsol SA	434,345	5,077,493	0.13%
Telefonica SA	1,620,498	6,379,901	0.16%
	169,415,855	4.24%	
Sweden 4.95% (30 June 2024: 5.01%)			
AAK AB	66,480	1,833,771	0.05%
Alfa Laval AB	102,316	4,136,817	0.10%
Assa Abloy AB Class B	373,069	10,655,855	0.27%
Atlas Copco AB Class A	948,328	13,995,123	0.35%
Atlas Copco AB Class B	597,377	7,802,998	0.19%
Axfood AB	40,740	833,209	0.02%
Beijer Ref AB Class B	155,234	2,212,880	0.05%
Boliden AB	105,468	2,862,196	0.07%
Castellum AB	166,194	1,751,054	0.04%
Epiroc AB Class A	239,542	4,031,274	0.10%
Epiroc AB Class B	142,694	2,150,107	0.05%
EQT AB	279,413	7,475,272	0.19%
Essity AB Class B	229,902	5,941,706	0.15%
Evolution AB	67,940	5,063,955	0.13%
Fastighets AB Balder Class B	258,211	1,733,217	0.04%
Getinge AB Class B	84,210	1,336,217	0.03%
H&M Hennes & Mauritz AB Class B	231,872	3,021,642	0.08%
Hexagon AB Class B	808,864	7,465,459	0.19%
Holmen AB Class B	29,156	1,035,106	0.03%
Husqvarna AB Class B	130,330	657,716	0.02%
Industrivarden AB Class A	38,053	1,162,061	0.03%
Industrivarden AB Class C	66,483	2,028,512	0.05%
Indutrade AB	100,729	2,438,661	0.06%
Investment AB Latour Class B	53,425	1,288,289	0.03%
Investor AB Class A	224,227	5,726,447	0.14%
Investor AB Class B	632,634	16,184,241	0.41%
L E Lundbergforetagen AB Class B	28,801	1,261,137	0.03%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Lifco AB Class B	87,731	2,458,293	0.06%	PSP Swiss Property AG	17,091	2,347,590	0.06%
Nibe Industrier AB Class B	654,222	2,472,452	0.06%	Roche Holding AG	14,186	4,090,625	0.10%
Saab AB Class B	126,402	2,581,843	0.06%	Roche Holding AG (XSWX)	264,690	72,065,982	1.81%
Sagax AB Class B	80,062	1,582,837	0.04%	Sandoz Group AG	164,761	6,526,027	0.16%
Sagax AB Class D	50,000	135,253	0.00%	Schindler Holding AG	7,907	2,085,397	0.05%
Sandvik AB	395,236	6,850,090	0.17%	Schindler Holding AG (XSWX)	15,695	4,187,912	0.10%
Securitas AB Class B	194,409	2,326,146	0.06%	SGS SA	55,733	5,397,375	0.14%
Skandinaviska Enskilda Banken AB Class A	573,269	7,588,306	0.19%	SIG Group AG	125,335	2,388,041	0.06%
Skandinaviska Enskilda Banken AB Class C	8,365	111,275	0.00%	Sika AG	57,976	13,332,192	0.33%
Skanska AB Class B	130,162	2,647,267	0.07%	Sonova Holding AG	18,649	5,888,288	0.15%
SKF AB Class B	128,556	2,332,581	0.06%	Straumann Holding AG	40,944	4,984,807	0.12%
SSAB AB Class A	150,326	590,846	0.01%	Swatch Group AG	31,028	2,561,119	0.06%
SSAB AB Class B	161,931	621,456	0.02%	Swiss Life Holding AG	10,774	8,032,091	0.20%
Svenska Cellulosa AB SCA Class A	8,535	104,137	0.00%	Swiss Prime Site AG	29,086	3,062,265	0.08%
Svenska Cellulosa AB SCA Class B	219,471	2,694,114	0.07%	Swiss Re AG	110,878	15,501,763	0.39%
Svenska Handelsbanken AB Class A	528,431	5,274,381	0.13%	Swisscom AG	9,731	5,231,431	0.13%
Svenska Handelsbanken AB Class B	19,272	250,470	0.01%	Tecan Group AG	4,993	1,077,961	0.03%
Sweco AB Class B	76,754	1,104,871	0.03%	Temenos AG	23,058	1,575,004	0.04%
Swedbank AB Class A	328,051	6,259,104	0.16%	UBS Group AG	1,228,871	36,312,658	0.91%
Swedish Orphan Biovitrum AB	70,072	1,943,876	0.05%	VAT Group AG	10,337	3,776,045	0.09%
Tele2 AB Class B	208,248	1,988,472	0.05%	Zurich Insurance Group AG	56,118	32,220,453	0.81%
Telefonaktiebolaget LM Ericsson Class B	1,064,189	8,359,858	0.21%			575,570,022	14.42%
Telia Co. AB	879,299	2,357,043	0.06%	United Kingdom 24.38% (30 June 2024: 23.59%)			
Trelleborg AB Class B	80,353	2,658,886	0.07%	3i Group plc	355,337	15,316,907	0.38%
Volvo AB Class A	84,782	2,002,194	0.05%	Admiral Group plc	110,768	3,542,164	0.09%
Volvo AB Class B	588,337	13,811,767	0.35%	Airtel Africa plc	388,776	534,159	0.01%
Volvo Car AB Class B	234,561	491,612	0.01%	Anglo American plc	476,203	13,615,467	0.34%
		197,684,352	4.95%	Antofagasta plc	130,725	2,513,904	0.06%
Switzerland 14.42% (30 June 2024: 14.34%)				Ashtead Group plc	166,684	10,009,355	0.25%
ABB Ltd.	607,037	31,741,913	0.80%	Associated British Foods plc	121,895	3,011,946	0.08%
Adecco Group AG	60,164	1,433,542	0.04%	AstraZeneca plc	573,614	72,623,369	1.82%
Alcon AG	188,771	15,469,044	0.39%	Auto Trader Group plc	341,764	3,277,875	0.08%
Avolta AG	39,929	1,546,234	0.04%	Aviva plc	1,028,381	5,830,886	0.15%
Bachem Holding AG Class B	11,630	717,563	0.02%	B&M European Value Retail SA	354,758	1,574,676	0.04%
Baloise Holding AG	17,242	3,015,075	0.08%	BAE Systems plc	1,160,849	16,124,998	0.40%
Banque Cantonale Vaudoise	10,730	954,747	0.02%	Barclays plc	5,545,207	17,984,091	0.45%
Barry Callebaut AG	1,362	1,747,453	0.04%	Barratt Redrow plc	519,884	2,767,265	0.07%
Belimo Holding AG	3,719	2,375,840	0.06%	Beazley plc	247,740	2,446,500	0.06%
BKW AG	7,489	1,198,659	0.03%	Berkeley Group Holdings plc	37,382	1,763,275	0.04%
Chocoladefabriken Lindt & Spruengli AG	374	4,013,312	0.10%	BP plc	6,168,771	29,321,362	0.73%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	38	4,049,351	0.10%	British American Tobacco plc	765,872	26,677,284	0.67%
Cie Financiere Richemont SA Class A	203,427	29,893,360	0.75%	British Land Co., plc REIT	386,192	1,683,375	0.04%
Clariant AG	84,014	903,326	0.02%	BT Group plc	2,419,632	4,215,562	0.11%
DKSH Holding AG	13,765	987,173	0.02%	Bunzl plc	128,704	5,130,648	0.13%
Emmi AG	833	653,318	0.02%	Burberry Group plc	139,942	1,658,697	0.04%
EMS-Chemie Holding AG	2,657	1,731,370	0.04%	Canal+ SADIR	252,424	619,754	0.02%
Flughafen Zurich AG	7,422	1,721,003	0.04%	Centrica plc	1,983,843	3,205,581	0.08%
Galderma Group AG	28,172	3,021,275	0.08%	Coca-Cola HBC AG	77,736	2,568,596	0.06%
Geberit AG	12,727	6,979,072	0.17%	Compass Group plc	650,868	20,955,301	0.52%
Georg Fischer AG	31,242	2,285,500	0.06%	ConvaTec Group plc	623,856	1,669,023	0.04%
Givaudan SA	3,041	12,852,008	0.32%	CRH plc	259,945	23,309,180	0.58%
Helvetia Holding AG	13,204	2,102,122	0.05%	Croda International plc	53,922	2,207,586	0.06%
Holcim AG	215,149	20,028,749	0.50%	DCC plc	37,888	2,355,362	0.06%
Julius Baer Group Ltd.	77,283	4,830,898	0.12%	Diageo plc	850,127	26,090,524	0.65%
Kuehne + Nagel International AG	18,944	4,194,876	0.11%	Diploma plc	51,216	2,632,616	0.07%
Logitech International SA	58,140	4,649,109	0.12%	DS Smith plc	521,449	3,418,252	0.09%
Lonza Group AG	27,663	15,794,426	0.40%	Endeavour Mining plc	75,913	1,308,350	0.03%
Nestle SA	984,782	78,579,237	1.97%	Entain plc	229,755	1,909,594	0.05%
Novartis AG	765,552	72,360,271	1.81%	Evrax plc	156,983	2	0.00%
Partners Group Holding AG	8,465	11,095,170	0.28%	Experian plc	351,729	14,655,153	0.37%
				Flutter Entertainment plc	67,742	16,976,209	0.43%
				Fresnillo plc	66,497	499,846	0.01%
				Glencore plc	4,646,213	19,859,056	0.50%
				GSK plc	1,528,866	24,898,244	0.62%
				Haleon plc	2,882,795	13,158,567	0.33%
				Halma plc	145,513	4,732,445	0.12%
				Hargreaves Lansdown plc	146,509	1,945,627	0.05%
				Hikma Pharmaceuticals plc	62,894	1,516,036	0.04%
				Hiscox Ltd.	118,094	1,546,854	0.04%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Howden Joinery Group plc	208,105	1,997,204	0.05%	Prudential plc	1,029,973	7,935,206	0.20%
HSBC Holdings plc	6,951,269	66,022,601	1.65%	Reckitt Benckiser Group plc	264,251	15,446,368	0.39%
IMI plc	97,929	2,156,822	0.05%	RELX plc	716,272	31,438,215	0.79%
Imperial Brands plc	321,463	9,926,011	0.25%	Rentokil Initial plc	964,356	4,674,746	0.12%
Informa plc	509,072	4,915,783	0.12%	Rightmove plc	308,010	2,390,878	0.06%
InterContinental Hotels Group plc	61,131	7,359,564	0.18%	Rio Tinto plc	409,901	23,414,768	0.59%
Intermediate Capital Group plc	100,336	2,507,148	0.06%	Rolls-Royce Holdings plc	3,250,855	22,356,169	0.56%
International Consolidated Airlines Group SA	895,536	3,269,935	0.08%	RS GROUP plc	179,069	1,475,976	0.04%
Intertek Group plc	62,065	3,549,091	0.09%	Sage Group plc	386,065	5,944,041	0.15%
J Sainsbury plc	719,252	2,380,072	0.06%	Schroders plc	333,998	1,307,210	0.03%
JD Sports Fashion plc	971,671	1,127,018	0.03%	Segro plc REIT	518,997	4,401,490	0.11%
Kingfisher plc	688,074	2,069,683	0.05%	Severn Trent plc	102,137	3,098,158	0.08%
Land Securities Group plc REIT	285,049	2,013,378	0.05%	Shell plc	2,370,222	70,979,446	1.78%
Legal & General Group plc	2,270,990	6,311,872	0.16%	Smith & Nephew plc	335,692	4,025,157	0.10%
Lloyds Banking Group plc	23,414,617	15,513,223	0.39%	Smiths Group plc	134,289	2,791,960	0.07%
London Stock Exchange Group plc	190,476	25,997,690	0.65%	Smurfit WestRock plc	196,758	10,270,859	0.26%
M&G plc	824,381	1,972,682	0.05%	Spirax Group plc	28,459	2,359,500	0.06%
Marks & Spencer Group plc	784,977	3,565,002	0.09%	SSE plc	416,779	8,085,430	0.20%
Melrose Industries plc	489,833	3,280,907	0.08%	St James's Place plc	213,467	2,241,008	0.06%
Mondi plc	170,352	2,455,933	0.06%	Standard Chartered plc	773,606	9,249,822	0.23%
National Grid plc	1,868,106	21,464,366	0.54%	Taylor Wimpey plc	1,373,051	2,027,661	0.05%
NatWest Group plc	2,668,791	12,979,010	0.33%	Tesco plc	2,602,585	11,593,100	0.29%
Next plc	44,705	5,135,482	0.13%	Unilever plc	943,374	51,891,628	1.30%
NMC Health plc	19,032	—	0.00%	UNITE Group plc REIT	151,662	1,479,361	0.04%
Pearson plc	256,582	3,978,388	0.10%	United Utilities Group plc	261,915	3,330,908	0.08%
Persimmon plc	124,176	1,799,233	0.05%	Vodafone Group plc	8,052,377	6,651,778	0.17%
Phoenix Group Holdings plc	288,109	1,777,133	0.04%	Weir Group plc	100,358	2,650,926	0.07%
				Whitbread plc	67,851	2,417,586	0.06%
				Wise plc Class A	288,412	3,718,463	0.09%
				WPP plc	408,339	4,086,291	0.10%
						972,920,863	24.38%
				Total Equities		3,950,711,338	98.99%
				Total Transferable Securities		3,950,711,338	98.99%
				Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.02%) (30 June 2024: (0.01%))							
Futures (0.02%) (30 June 2024: (0.01%))							
Euro Stoxx 50 Index March 2025				77	€3,833,401	(75,031)	(0.00%)
FTSE 100 Index March 2025				75	£6,229,491	(113,830)	(0.00%)
Euro Stoxx 600 Index March 2025				1199	€31,003,974	(699,249)	(0.02%)
Total Financial Derivative Instruments Dealt in on a Regulated Market						(888,110)	(0.02%)
OTC Financial Derivative Instruments (0.00%) (30 June 2024: 0.00%)							
Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Forward Currency Exchange Contracts (0.00%) (30 June 2024: 0.00%)							
GBP	2,828,426	EUR	(3,401,215)	Toronto-Dominion Bank	19/3/2025	6,433	0.00%
GBP	249,615	EUR	(300,130)	State Street Bank & Trust Co.	19/3/2025	603	0.00%
EUR	399,076	PLN	(1,714,920)	HSBC Bank	19/3/2025	583	0.00%
EUR	400,836	GBP	(332,400)	Toronto-Dominion Bank	19/3/2025	366	0.00%
EUR	1,403,170	USD	(1,489,505)	HSBC Bank	19/3/2025	(30,522)	(0.00%)
Total OTC Financial Derivative Instruments						(22,537)	(0.00%)
Total Investments						3,949,800,691	98.97%
						Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities						41,134,277	1.03%
Net Assets						3,990,934,968	100.00%

Analysis of Total Assets		EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	3,949,862,434	98.94%
(b)	Transferable securities dealt in on another regulated market	—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	848,904	0.02%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	7,985	0.00%
(f)	Other Assets	41,493,465	1.04%
Total Assets		3,992,212,788	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2024	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,950,711,338	3,648,397,895
Financial Derivative Instruments	17	7,985	24,095
Cash		31,068,621	23,349,729
Receivables:			
Interest and Dividends		6,859,262	11,527,183
Capital Shares Issued		—	447,429
Margin Cash Due from Broker		3,565,582	2,430,498
Cash Collateral		—	110,000
Total Current Assets		3,992,212,788	3,686,286,829
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	918,632	297,369
Unrealised Depreciation on Spot Currency Contracts		—	63
Payables and Other Liabilities:			
Capital Shares Redeemed		—	447,390
Investments Purchased		8,140	487,260
Management Fees Payable	12	351,048	285,235
Total Current Liabilities		1,277,820	1,517,317
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		3,990,934,968	3,684,769,512

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€955,747,081	€840,687,551	€592,659,477
Number of Shares Outstanding	21,317,104	18,788,923	15,116,254
Net Asset Value Per Share¹	€44.83	€44.74	€39.21
EUR Distributing			
Net Assets	€3,035,187,887	€2,844,081,961	€2,651,257,446
Number of Shares Outstanding	77,384,016	72,087,500	74,377,462
Net Asset Value Per Share¹	€39.22	€39.45	€35.65

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		475,964	350,331
Dividend Income		33,370,614	28,284,866
Securities Lending Income		88,149	100,207
Net (Loss)/Gain on Financial Instruments		(23,585,147)	124,865,033
Total Investment Income		10,349,580	153,600,437
Expenses			
Management Fees	12	1,973,552	1,609,808
Transaction Fees and Commissions		724,966	253,213
Total Expenses		2,698,518	1,863,021
Finance Costs			
Interest Expense		1,276	3,653
Distributions	6	23,885,244	22,634,833
Total Finance Costs		23,886,520	22,638,486
Net Investment (Loss)/Income After Finance Costs		(16,235,458)	129,098,930
Taxation	5	(1,024,118)	(778,588)
Net (Decrease)/Increase in Net Assets		(17,259,576)	128,320,342

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(17,259,576)	128,320,342
Capital Transactions		
Subscriptions	497,124,497	253,594,854
Redemptions	(173,699,465)	(291,002,915)
Total Capital Transactions	323,425,032	(37,408,061)
Total Increase for the Period	306,165,456	90,912,281
Net Assets		
Beginning of Period	3,684,769,512	3,243,916,923
End of Period	3,990,934,968	3,334,829,204

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Developed Europe ex UK UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard FTSE Developed Europe ex UK UCITS ETF seeks to track the performance of the FTSE Developed Europe ex UK Index, a widely recognised market capitalisation-weighted index of stock market performance of European developed countries, excluding the United Kingdom, that is composed of the stocks of large- and mid-capitalisation companies in that region.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, several Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark index returned –1.50% for the six months.
- Among markets, Denmark and the Netherlands were the biggest detractors. German stocks contributed the most on the positive side, followed by Spain and Italy.
- By sector, health care detracted most, followed by technology, consumer discretionary and consumer staples. Financials and industrials led among sectors with positive returns.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Developed Europe ex UK Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
EUR Accumulating	-1.44%	7.23%	7.82%
Benchmark	-1.50	6.83	7.45
Tracking Difference*	0.06		
EUR Distributing	-1.44%	7.23%	7.54%
Benchmark	-1.50	6.83	7.12
Tracking Difference*	0.06		

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: EUR Accumulating, 23 July 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
Purchases			Sales		
Novo Nordisk A/S Class B	41,144	4,651,237	Nestle SA	39,475	3,312,878
ASML Holding NV	3,826	2,821,826	Novartis AG	32,010	3,060,999
Zealand Pharma A/S	22,403	2,670,598	Novo Nordisk A/S Class B	29,227	2,976,826
SAP SE	10,894	2,194,247	ASML Holding NV	3,720	2,524,814
Nestle SA	24,475	2,189,694	SAP SE	10,377	2,370,942
Galderma Group AG	24,779	2,140,592	Prosus NV	63,173	2,191,206
Novartis AG	19,292	1,975,087	Roche Holding AG	6,540	1,804,958
Roche Holding AG	6,910	1,950,082	TotalEnergies SE	30,169	1,635,641
BPER Banca SpA	353,520	1,745,871	AXA SA	46,391	1,557,492
AAK AB	58,443	1,695,502	Telefonica SA	353,905	1,522,820
LVMH Moët Hennessy Louis Vuitton SE	2,430	1,518,015	LVMH Moët Hennessy Louis Vuitton SE	2,325	1,405,556
CVC Capital Partners plc	69,672	1,463,112	Banco Santander SA	304,842	1,385,307
Unipol Gruppo SpA	142,365	1,461,956	UniCredit SpA	35,106	1,369,821
Zurich Insurance Group AG	2,347	1,281,103	Siemens AG	7,021	1,334,607
Siemens AG	7,373	1,266,760	Schneider Electric SE	5,037	1,233,509
DSV A/S	6,369	1,237,568	Allianz SE	3,690	1,071,109
Schneider Electric SE	5,334	1,224,260	Intesa Sanpaolo SpA	270,799	1,045,412
Siemens Energy AG	37,219	1,197,337	TOMRA Systems A.S.A	76,966	1,008,985
TotalEnergies SE	18,989	1,160,771	Iberdrola SA	75,156	994,769
ING Groep NV	68,839	1,131,785	Sanofi SA	10,404	971,015
Allianz SE	3,911	1,096,511			
Sanofi SA	11,109	1,090,895			
EQT AB	39,726	1,070,920			
Safran SA	5,111	1,065,903			
Prosus NV	28,361	1,063,199			

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 99.35% (30 June 2024: 99.66%)			
Equities 99.35% (30 June 2024: 99.66%)			
Austria 0.47% (30 June 2024: 0.42%)			
ANDRITZ AG	22,982	1,125,658	0.04%
Erste Group Bank AG	101,003	6,025,839	0.23%
OMV AG	46,663	1,742,397	0.07%
Raiffeisen Bank International AG	41,819	825,925	0.03%
Telekom Austria AG Class A	30,125	239,795	0.01%
Verbund AG	21,976	1,538,320	0.06%
Voestalpine AG	35,111	643,585	0.03%
		12,141,519	0.47%
Belgium 2.05% (30 June 2024: 1.87%)			
Ackermans & van Haaren NV	7,246	1,380,363	0.05%
Ageas SA	53,369	2,503,006	0.10%
Anheuser-Busch InBev SA	297,568	14,357,656	0.56%
Argenx SE	19,479	11,687,400	0.45%
D'ieteren Group	7,310	1,174,717	0.05%
Elia Group SA	12,456	926,727	0.04%
Groupe Bruxelles Lambert NV	27,880	1,841,474	0.07%
KBC Group NV	76,730	5,719,454	0.22%
Lotus Bakeries NV	131	1,412,180	0.06%
Sofina SA	5,512	1,203,821	0.05%
Syensqo SA	23,095	1,629,583	0.06%
UCB SA	39,701	7,630,532	0.30%
Warehouses de Pauw CVA REIT	56,492	1,073,348	0.04%
		52,540,261	2.05%
Denmark 5.56% (30 June 2024: 7.34%)			
AP Moller-Maersk A/S Class A	894	1,383,453	0.05%
AP Moller-Maersk A/S Class B	1,412	2,254,161	0.09%
Carlsberg A/S Class B	30,112	2,786,183	0.11%
Coloplast A/S Class B	40,753	4,296,487	0.17%
Danske Bank A/S	212,752	5,811,464	0.23%
Demant A/S	31,262	1,107,568	0.04%
DSV A/S	63,144	12,946,741	0.50%
Genmab A/S	20,802	4,163,325	0.16%
H Lundbeck A/S	77,973	432,042	0.02%
H Lundbeck A/S Class A	27,261	122,098	0.00%
Novo Nordisk A/S Class B	1,013,896	84,866,848	3.30%
Novonesis (Novozymes) B Class B	113,026	6,179,310	0.24%
Orsted A/S	55,275	2,403,049	0.09%
Pandora A/S	25,977	4,587,707	0.18%
ROCKWOOL A/S Class B	2,767	946,914	0.04%
Tryg A/S	111,145	2,257,998	0.09%
Vestas Wind Systems A/S	330,437	4,346,003	0.17%
Zealand Pharma A/S	21,773	2,089,050	0.08%
		142,980,401	5.56%
Finland 1.98% (30 June 2024: 2.01%)			
Elisa OYJ	46,370	1,938,266	0.08%
Fortum OYJ	143,239	1,935,875	0.08%
Kesko OYJ Class B	88,597	1,610,693	0.06%
Kone OYJ Class B	106,995	5,028,765	0.20%
Metso OYJ	211,231	1,896,854	0.07%
Neste OYJ	135,356	1,641,192	0.06%
Nokia OYJ	1,684,820	7,201,763	0.28%
Nordea Bank Abp	1,087,788	11,421,774	0.45%
Orion OYJ Class B	34,693	1,484,167	0.06%
Sampo OYJ Class A	159,257	6,271,541	0.24%
Stora Enso OYJ Class R	194,092	1,886,186	0.07%
UPM-Kymmene OYJ	168,227	4,468,109	0.17%
Valmet OYJ	54,640	1,274,751	0.05%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Wartsila OYJ Abp	159,236	2,724,528	0.11%
		50,784,464	1.98%
France 21.44% (30 June 2024: 21.32%)			
Accor SA	73,995	3,480,725	0.14%
Aéroports de Paris SA	10,630	1,187,371	0.05%
Air Liquide SA	115,080	18,058,354	0.70%
Air Liquide SA (Prime De Fidelite)	70,261	11,025,356	0.43%
Airbus SE	192,332	29,769,147	1.16%
Alstom SA	114,098	2,459,953	0.10%
Amundi SA	18,577	1,192,643	0.05%
Arkema SA	18,636	1,370,678	0.05%
AXA SA	558,550	19,169,436	0.75%
Ayvens SA	45,624	298,609	0.01%
BioMerieux	13,380	1,384,830	0.05%
BNP Paribas SA	328,577	19,458,330	0.76%
Bolloré SE	235,767	1,400,456	0.05%
Bouygues SA	58,700	1,675,298	0.07%
Bureau Veritas SA	100,053	2,935,555	0.11%
Capgemini SE	52,520	8,306,038	0.32%
Carrefour SA	169,205	2,323,185	0.09%
Cie de Saint-Gobain SA	150,302	12,880,881	0.50%
Cie Generale des Etablissements Michelin SCA	226,864	7,214,275	0.28%
Covivio SA REIT	18,310	892,796	0.03%
Credit Agricole SA	330,635	4,394,139	0.17%
Danone SA	204,907	13,343,544	0.52%
Dassault Aviation SA	6,030	1,189,116	0.05%
Dassault Systemes SE	219,605	7,356,768	0.29%
Edenred SE	80,126	2,544,001	0.10%
Eiffage SA	24,204	2,050,563	0.08%
Engie SA	370,734	5,675,938	0.22%
Engie SA (Prime De Fidelite)	204,606	3,132,518	0.12%
EssilorLuxottica SA	99,949	23,547,984	0.92%
Eurazeo SA	7,632	549,122	0.02%
Eurazeo SE	8,237	592,652	0.02%
Eurofins Scientific SE	41,995	2,070,773	0.08%
Euronext NV	25,694	2,782,660	0.11%
Gecina SA REIT	16,848	1,523,902	0.06%
Getlink SE	114,444	1,763,010	0.07%
Hermes International SCA	11,103	25,781,166	1.00%
Ipsen SA	11,327	1,253,899	0.05%
JCDecaux SE	22,426	339,978	0.01%
Kering SA	23,607	5,624,368	0.22%
Klepierre SA REIT	68,202	1,896,016	0.07%
La Francaise des Jeux SACA	30,991	1,153,485	0.04%
Legrand SA	82,926	7,798,361	0.30%
L'Oreal SA	45,466	15,542,552	0.60%
L'Oreal SA (Prime De Fidelite)	30,348	10,374,464	0.40%
LVMH Moët Hennessy Louis Vuitton SE	80,786	51,339,503	2.00%
Neoen SA	23,280	924,682	0.04%
Orange SA	624,107	6,008,902	0.23%
Pernod Ricard SA	63,728	6,946,352	0.27%
Pluxee NV	27,832	520,904	0.02%
Publicis Groupe SA	74,602	7,684,006	0.30%
Remy Cointreau SA	7,146	417,326	0.02%
Renault SA	62,518	2,941,472	0.11%
Rexel SA	72,944	1,794,422	0.07%
Safran SA	112,525	23,866,552	0.93%
Sanofi SA	361,169	33,855,982	1.32%
Sartorius Stedim Biotech	8,244	1,555,643	0.06%
Schneider Electric SE	174,919	42,137,987	1.64%
SCOR SE	56,152	1,327,433	0.05%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
SEB SA	4,618	404,075	0.02%	Muenchener			
SEB SA (Prime De Fidelite)	3,728	326,200	0.01%	Rueckversicherungs-			
Societe Generale SA	235,903	6,407,125	0.25%	Gesellschaft AG in			
Sodexo SA	5,584	444,207	0.02%	Muenchen	43,246	21,065,127	0.82%
Sodexo SA (France)	8,829	702,347	0.03%	Nemetschek SE	17,625	1,649,700	0.06%
Sodexo SA (XPAR)	12,500	994,375	0.04%	Puma SE	34,560	1,533,082	0.06%
SOITEC	7,967	694,324	0.03%	QIAGEN NV	70,990	3,055,765	0.12%
STMicroelectronics NV	213,725	5,188,174	0.20%	Rational AG	1,574	1,296,976	0.05%
Teleperformance SE	18,609	1,546,780	0.06%	Rheinmetall AG	14,259	8,763,581	0.34%
Thales SA	28,799	3,992,981	0.16%	RTL Group SA	12,314	328,784	0.01%
TotalEnergies SE	647,563	34,560,437	1.34%	RWE AG	233,844	6,741,723	0.26%
Unibail-Rodamco-Westfield				SAP SE	360,047	85,079,106	3.31%
REIT	33,927	2,467,171	0.10%	Sartorius AG	721	124,300	0.01%
Veolia Environnement SA	208,941	5,664,391	0.22%	Sartorius AG - Preference			
Vinci SA	162,393	16,197,078	0.63%	Shares	8,317	1,789,818	0.07%
Vivendi SE	219,118	563,791	0.02%	Scout24 SE	24,021	2,044,187	0.08%
Wendel SE	8,563	795,931	0.03%	Siemens AG	243,822	45,975,076	1.79%
		551,035,448	21.44%	Siemens Energy AG	207,556	10,456,671	0.41%
Germany 18.52% (30 June 2024: 16.85%)				Siemens Healthineers AG	91,069	4,662,733	0.18%
Adidas AG	56,618	13,407,142	0.52%	Symrise AG Class A	42,790	4,392,394	0.17%
Allianz SE	128,067	37,895,025	1.47%	Talanx AG	19,640	1,613,426	0.06%
BASF SE	291,512	12,377,600	0.48%	Traton SE	16,237	453,824	0.02%
Bayer AG	322,781	6,234,192	0.24%	Volkswagen AG	9,423	868,329	0.03%
Bayerische Motoren Werke				Volkswagen AG - Preference			
AG	96,832	7,647,791	0.30%	Shares	60,006	5,342,934	0.21%
Bayerische Motoren Werke				Vonovia SE	230,629	6,762,042	0.26%
AG - Preference Shares	18,520	1,340,848	0.05%	Wacker Chemie AG	6,326	443,073	0.02%
Bechtle AG	26,676	829,624	0.03%	Zalando SE	71,073	2,302,054	0.09%
Beiersdorf AG	32,298	4,004,952	0.16%			475,950,295	18.52%
Brenntag SE	42,554	2,463,026	0.10%	Ireland 0.58% (30 June 2024: 0.56%)			
Carl Zeiss Meditec AG	12,274	558,712	0.02%	AlB Group plc	604,943	3,224,346	0.12%
Commerzbank AG	305,098	4,797,666	0.19%	Bank of Ireland Group plc	327,635	2,885,154	0.11%
Continental AG	35,834	2,322,760	0.09%	Glanbia plc	61,564	820,648	0.03%
Covestro AG	62,235	3,598,113	0.14%	Kerry Group plc Class A	48,679	4,539,317	0.18%
CTS Eventim AG & Co. KGaA	19,478	1,590,379	0.06%	Kingspan Group plc	49,997	3,522,288	0.14%
Daimler Truck Holding AG	171,517	6,320,401	0.25%			14,991,753	0.58%
Delivery Hero SE Class A	68,696	1,863,036	0.07%	Italy 6.10% (30 June 2024: 5.66%)			
Deutsche Bank AG	633,214	10,536,681	0.41%	A2A SpA	510,303	1,094,600	0.04%
Deutsche Boerse AG	60,673	13,493,675	0.53%	Amplifon SpA	42,599	1,058,585	0.04%
Deutsche Lufthansa AG	196,465	1,213,368	0.05%	Banca Mediolanum SpA	70,293	807,667	0.03%
Deutsche Post AG	320,141	10,878,391	0.42%	Banco BPM SpA	495,808	3,873,252	0.15%
Deutsche Telekom AG	1,097,909	31,718,591	1.23%	BPER Banca SpA	343,530	2,107,213	0.08%
Deutsche Wohnen SE	15,842	365,158	0.01%	Brunello Cucinelli SpA	11,346	1,195,868	0.05%
DWS Group GmbH & Co.				Buzzi SpA	28,165	1,002,111	0.04%
KGaA	10,538	419,412	0.02%	Davide Campari-Milano NV	157,586	948,353	0.04%
E.ON SE	726,651	8,171,191	0.32%	DiaSorin SpA	7,172	714,044	0.03%
Evonik Industries AG	81,775	1,368,096	0.05%	Enel SpA	2,543,529	17,514,741	0.68%
Fielmann Group AG	7,714	319,360	0.01%	Eni SpA	704,209	9,218,096	0.36%
Fraport AG Frankfurt Airport				Ferrari NV	38,433	15,849,769	0.62%
Services Worldwide	12,023	703,346	0.03%	FincoBank Banca Finco			
Fresenius Medical Care AG	66,946	2,956,335	0.12%	SpA	200,708	3,369,887	0.13%
Fresenius SE & Co. KGaA	134,165	4,499,894	0.18%	Generali	404,670	11,035,351	0.43%
FUCHS SE	9,243	293,927	0.01%	Hera SpA	282,487	969,495	0.04%
FUCHS SE - Preference				Infrastrutture Wireless			
Shares	20,504	854,197	0.03%	Italiane SpA	117,295	1,151,250	0.04%
GEA Group AG	54,967	2,628,522	0.10%	Interpump Group SpA	25,441	1,085,313	0.04%
Hannover Rueck SE	19,679	4,750,511	0.19%	Intesa Sanpaolo SpA	5,161,676	19,939,554	0.78%
Heidelberg Materials AG	42,422	5,060,945	0.20%	Italgas SpA	166,185	899,061	0.03%
Henkel AG & Co. KGaA	32,564	2,422,762	0.09%	Leonardo SpA	131,276	3,403,987	0.13%
Henkel AG & Co. KGaA -				Mediobanca Banca di			
Preference Shares	53,184	4,504,685	0.18%	Credito Finanziario SpA	179,037	2,519,946	0.10%
Hochtief AG	6,031	782,221	0.03%	Moncler SpA	74,320	3,788,834	0.15%
Infineon Technologies AG	425,020	13,345,628	0.52%	Nexi SpA	250,877	1,344,701	0.05%
KION Group AG	23,548	750,239	0.03%	Pirelli & C SpA	120,889	661,746	0.03%
Knorr-Bremse AG	21,702	1,526,736	0.06%	Poste Italiane SpA	148,224	2,018,811	0.08%
LEG Immobilien SE	24,323	1,989,621	0.08%	Prismian SpA	95,065	5,861,708	0.23%
Mercedes-Benz Group AG	274,406	14,763,043	0.57%	Recordati Industria Chimica			
Merck KGaA	42,475	5,942,252	0.23%	e Farmaceutica SpA	31,926	1,615,456	0.06%
MTU Aero Engines AG	17,688	5,695,536	0.22%	Reply SpA	7,289	1,118,133	0.04%
				Snam SpA	741,886	3,173,046	0.12%
				Stellantis NV	685,445	8,629,752	0.34%
				Telecom Italia SpA	3,385,416	834,844	0.03%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Telecom Italia SpA (MTAA)	1,499,187	434,015	0.02%
Tenaris SA	142,548	2,575,842	0.10%
Terna - Rete Elettrica Nazionale	458,281	3,492,101	0.14%
UniCredit SpA	514,535	19,822,461	0.77%
Unipol Gruppo SpA	123,570	1,486,547	0.06%
		156,616,140	6.10%
Netherlands 8.96% (30 June 2024: 10.30%)			
Aalberts NV	31,769	1,090,947	0.04%
ABN AMRO Bank NV GDR	163,092	2,428,440	0.09%
Adyen NV	9,815	14,104,155	0.55%
Aegon Ltd.	331,171	1,894,298	0.07%
Akzo Nobel NV	56,281	3,262,047	0.13%
ArcelorMittal SA	158,334	3,551,432	0.14%
ASM International NV	15,229	8,509,965	0.33%
ASML Holding NV	129,093	87,615,419	3.41%
ASR Nederland NV	48,160	2,204,765	0.09%
BE Semiconductor Industries NV	25,665	3,395,479	0.13%
CTP NV	36,762	547,018	0.02%
CVC Capital Partners plc	69,672	1,481,227	0.06%
DSM-Firmenich AG	56,535	5,524,600	0.22%
EXOR NV	32,833	2,907,362	0.11%
Havas NV	219,118	355,497	0.01%
Heineken Holding NV	42,879	2,480,550	0.10%
Heineken NV	90,210	6,197,427	0.24%
IMCD NV	18,537	2,660,059	0.10%
ING Groep NV	1,033,829	15,641,833	0.61%
InPost SA	77,743	1,283,537	0.05%
JDE Peet's NV	50,907	841,493	0.03%
Koninklijke Ahold Delhaize NV	307,997	9,698,825	0.38%
Koninklijke KPN NV	1,236,835	4,347,475	0.17%
Koninklijke Philips NV	260,832	6,364,301	0.25%
Koninklijke Vopak NV	20,674	878,645	0.03%
NN Group NV	90,227	3,795,850	0.15%
OCI NV	37,162	401,907	0.02%
Prosus NV	441,919	16,947,594	0.66%
Randstad NV	34,508	1,404,821	0.05%
Universal Music Group NV	246,640	6,096,941	0.24%
Wolters Kluwer NV	77,542	12,437,737	0.48%
		230,351,646	8.96%
Norway 1.26% (30 June 2024: 1.31%)			
Aker A.S.A Class A	7,399	345,397	0.01%
Aker BP A.S.A	100,841	1,900,972	0.07%
AutoStore Holdings Ltd.	337,699	319,019	0.01%
DNB Bank A.S.A	324,265	6,256,154	0.24%
Equinor A.S.A	268,806	6,066,144	0.24%
Gjensidige Forsikring A.S.A	56,702	969,097	0.04%
Kongsberg Gruppen A.S.A	24,406	2,656,314	0.10%
Mowi A.S.A	143,765	2,380,694	0.09%
Norsk Hydro A.S.A	422,747	2,248,078	0.09%
Orkla A.S.A	251,558	2,103,708	0.08%
Salmar A.S.A	20,608	947,119	0.04%
Schibsted A.S.A Class A	24,703	739,376	0.03%
Schibsted A.S.A Class B	31,103	883,856	0.04%
Telenor A.S.A	204,757	2,209,394	0.09%
Variable Energi A.S.A	291,591	874,981	0.04%
Yara International A.S.A	52,835	1,351,364	0.05%
		32,251,667	1.26%
Poland 0.67% (30 June 2024: 0.73%)			
Allegro.eu SA	181,113	1,146,661	0.05%
Bank Polska Kasa Opieki SA	57,625	1,857,856	0.07%
Dino Polska SA	16,030	1,460,872	0.06%
KGHM Polska Miedz SA	45,483	1,222,879	0.05%
LPP SA	419	1,523,285	0.06%
mBank SA	4,112	526,061	0.02%
ORLEN SA	189,228	2,088,162	0.08%
Powszechna Kasa Oszczednosci Bank Polski SA	280,666	3,921,364	0.15%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Powszechny Zaklad Ubezpieczen SA	185,504	1,988,083	0.08%
Santander Bank Polska SA	12,669	1,355,392	0.05%
		17,090,615	0.67%
Portugal 0.31% (30 June 2024: 0.35%)			
EDP Renovaveis SA	99,891	1,002,905	0.04%
EDP SA	978,469	3,024,448	0.12%
Galp Energia SGPS SA	142,161	2,267,468	0.09%
Jeronimo Martins SGPS SA	89,324	1,648,028	0.06%
		7,942,849	0.31%
Spain 5.65% (30 June 2024: 5.38%)			
Acciona SA	7,734	840,686	0.03%
ACS Actividades de Construccion y Servicios SA	66,023	3,198,154	0.12%
Aena SME SA	22,982	4,536,647	0.18%
Amadeus IT Group SA	142,867	9,743,529	0.38%
Banco Bilbao Vizcaya Argentaria SA	1,888,199	17,847,257	0.69%
Banco de Sabadell SA	1,637,044	3,072,732	0.12%
Banco Santander SA	4,990,152	22,278,534	0.87%
Bankinter SA	207,619	1,586,209	0.06%
CaixaBank SA	1,270,843	6,654,134	0.26%
Cellnex Telecom SA	193,327	5,898,407	0.23%
Corp. ACCIONA Energias Renovables SA	20,017	356,303	0.01%
Enagas SA	82,910	976,680	0.04%
Endesa SA	102,948	2,138,230	0.08%
Ferrovial SE	156,188	6,341,233	0.25%
Grifols SA	89,009	814,254	0.03%
Grifols SA - Preference Shares Class B	80,099	565,899	0.02%
Iberdrola SA	1,951,321	25,952,569	1.01%
Industria de Diseno Textil SA	344,227	17,087,428	0.67%
Mapfre SA	329,227	805,289	0.03%
Merlin Properties Socimi SA REIT	141,759	1,440,271	0.06%
Naturgy Energy Group SA	40,842	954,886	0.04%
Redeia Corp. SA	142,061	2,344,007	0.09%
Repsol SA	371,784	4,346,155	0.17%
Telefonica SA	1,392,786	5,483,398	0.21%
		145,262,891	5.65%
Sweden 6.60% (30 June 2024: 6.61%)			
AAK AB	56,795	1,566,622	0.06%
Alfa Laval AB	88,328	3,571,257	0.14%
Assa Abloy AB Class B	319,012	9,111,841	0.35%
Atlas Copco AB Class A	829,261	12,237,970	0.48%
Atlas Copco AB Class B	494,516	6,459,417	0.25%
Axfood AB	34,667	709,005	0.03%
Beijer Ref AB Class B	134,571	1,918,327	0.07%
Boliden AB	90,287	2,450,213	0.10%
Castellum AB	138,397	1,458,179	0.06%
Epiroc AB Class A	206,861	3,481,282	0.14%
Epiroc AB Class B	119,647	1,802,836	0.07%
EQT AB	239,899	6,418,135	0.25%
Essity AB Class B	197,466	5,103,413	0.20%
Evolution AB	58,368	4,350,499	0.17%
Fastighets AB Balder Class B	221,693	1,488,094	0.06%
Getinge AB Class B	72,672	1,153,136	0.05%
H&M Hennes & Mauritz AB Class B	194,962	2,540,649	0.10%
Hexagon AB Class B	689,334	6,362,250	0.25%
Holmen AB Class B	25,104	891,251	0.03%
Husqvarna AB Class A	6,036	30,651	0.00%
Husqvarna AB Class B	105,304	531,421	0.02%
Industrivarden AB Class A	42,819	1,307,605	0.05%
Industrivarden AB Class C	47,954	1,463,160	0.06%
Indutrade AB	88,211	2,135,598	0.08%
Investment AB Latour Class B	47,607	1,147,994	0.04%
Investor AB Class A	172,828	4,413,787	0.17%
Investor AB Class B	559,858	14,322,463	0.56%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
L E Lundbergforetagen AB Class B	24,456	1,070,879	0.04%
Lifco AB Class B	73,729	2,065,946	0.08%
Nibe Industrier AB Class B	561,547	2,122,213	0.08%
Saab AB Class B	108,646	2,219,165	0.09%
Sagax AB Class B	69,578	1,375,567	0.05%
Sagax AB Class D	41,290	111,692	0.00%
Sandvik AB	340,295	5,897,872	0.23%
Securitas AB Class B	166,613	1,993,561	0.08%
Skandinaviska Enskilda Banken AB Class A	491,660	6,508,055	0.25%
Skandinaviska Enskilda Banken AB Class C	7,937	105,582	0.00%
Skanska AB Class B	110,663	2,250,691	0.09%
SKF AB Class B	111,141	2,016,595	0.08%
SSAB AB Class A	54,383	213,749	0.01%
SSAB AB Class B	223,795	858,877	0.03%
Svenska Cellulosa AB SCA Class A	3,637	44,376	0.00%
Svenska Cellulosa AB SCA Class B	191,031	2,344,999	0.09%
Svenska Handelsbanken AB Class A	435,980	4,351,608	0.17%
Svenska Handelsbanken AB Class B	28,122	365,489	0.01%
Sweco AB Class B	65,376	941,085	0.04%
Swedbank AB Class A	283,085	5,401,168	0.21%
Swedish Orphan Biovitrum AB	60,445	1,676,812	0.07%
Tele2 AB Class B	174,154	1,662,922	0.07%
Telefonaktiebolaget LM Ericsson Class B	909,294	7,143,063	0.28%
Telia Co. AB	758,566	2,033,407	0.08%
Trelleborg AB Class B	70,439	2,330,831	0.09%
Volvo AB Class A	69,240	1,635,157	0.06%
Volvo AB Class B	505,895	11,876,364	0.46%
Volvo Car AB Class B	199,230	417,562	0.02%
		169,462,342	6.60%

Switzerland 19.20% (30 June 2024: 18.95%)

ABB Ltd.	520,522	27,218,051	1.06%
Adecco Group AG	51,713	1,232,178	0.05%
Alcon AG	161,652	13,246,748	0.52%
Avolta AG	34,774	1,346,609	0.05%
Bachem Holding AG Class B	9,946	613,661	0.02%
Baloise Holding AG	14,898	2,605,184	0.10%
Banque Cantonale Vaudoise	8,950	796,364	0.03%
Barry Callebaut AG	1,156	1,483,154	0.06%
Belimo Holding AG	3,204	2,046,838	0.08%
BKW AG	6,438	1,030,440	0.04%
Chocoladefabriken Lindt & Spruengli AG	321	3,444,581	0.13%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	33	3,516,542	0.14%
Cie Financiere Richemont SA Class A	174,005	25,569,831	0.99%
Clariant AG	73,601	791,365	0.03%
DKSH Holding AG	11,366	815,126	0.03%
Emmi AG	717	562,340	0.02%
EMS-Chemie Holding AG	2,304	1,501,346	0.06%
Flughafen Zurich AG	6,208	1,439,503	0.06%
Galderma Group AG	24,176	2,592,728	0.10%
Geberit AG	10,883	5,967,883	0.23%
Georg Fischer AG	26,581	1,944,526	0.08%
Givaudan SA	2,604	11,005,140	0.43%
Helvetia Holding AG	11,484	1,828,292	0.07%
Holcim AG	183,976	17,126,778	0.67%
Julius Baer Group Ltd.	66,554	4,160,237	0.16%
Kuehne + Nagel International AG	16,229	3,593,678	0.14%
Logitech International SA	50,036	4,001,080	0.16%
Lonza Group AG	23,701	13,532,288	0.53%
Nestle SA	844,251	67,365,772	2.62%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Novartis AG	656,218	62,025,979	2.41%
Partners Group Holding AG	7,245	9,496,102	0.37%
PSP Swiss Property AG	14,724	2,022,463	0.08%
Roche Holding AG	226,890	61,774,342	2.40%
Roche Holding AG (XSWX)	12,220	3,523,716	0.14%
Sandoz Group AG	141,346	5,598,581	0.22%
Schindler Holding AG	13,286	3,545,116	0.14%
Schindler Holding AG (XSWX)	6,838	1,803,459	0.07%
SGS SA	48,092	4,657,394	0.18%
SIG Group AG	109,226	2,081,112	0.08%
Sika AG	49,755	11,441,686	0.44%
Sonova Holding AG	15,998	5,051,254	0.20%
Straumann Holding AG	35,075	4,270,274	0.17%
Swatch Group AG	9,024	1,586,664	0.06%
Swatch Group AG (XSWX)	17,942	613,731	0.02%
Swiss Life Holding AG	9,256	6,900,412	0.27%
Swiss Prime Site AG	25,072	2,639,659	0.10%
Swiss Re AG	95,027	13,285,647	0.52%
Swisscom AG	8,343	4,485,236	0.17%
Tecan Group AG	4,205	907,836	0.03%
Temenos AG	19,597	1,338,596	0.05%
UBS Group AG	1,053,933	31,143,308	1.21%
VAT Group AG	8,873	3,241,255	0.13%
Zurich Insurance Group AG	48,164	27,653,621	1.08%
		493,465,706	19.20%
Total Equities		2,552,867,997	99.35%
Total Transferable Securities		2,552,867,997	99.35%

					Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (30 June 2024: (0.00%))								
Futures (0.01%) (30 June 2024: (0.00%))								
Euro Stoxx 50 Index March 2025					92	€4,579,257	(88,736)	(0.00%)
Euro Stoxx 600 Index March 2025					518	€13,372,028	(279,578)	(0.01%)
Total Financial Derivative Instruments Dealt in on a Regulated Market							(368,314)	(0.01%)
OTC Financial Derivative Instruments 0.00% (30 June 2024: (0.00%))								
Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets	
Forward Currency Exchange Contracts 0.00% (30 June 2024: (0.00%))								
EUR	1,273,263	DKK	(9,484,535)	UBS AG	19/3/2025	342	0.00%	
Total OTC Financial Derivative Instruments							342	0.00%
Total Investments							2,552,500,025	99.34%
							Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities							17,079,737	0.66%
Net Assets							2,569,579,762	100.00%
Analysis of Total Assets							EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					2,551,874,668	99.29%	
(b)	Transferable securities dealt in on another regulated market					—	0.00%	
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					993,329	0.04%	
(d)	Total Financial Derivative Instruments dealt in on a regulated market					—	0.00%	
(e)	Total OTC Financial Derivative Instruments					342	0.00%	
(f)	Other Assets					17,308,706	0.67%	
Total Assets							2,570,177,045	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2024	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,552,867,997	2,600,885,928
Financial Derivative Instruments	17	342	—
Cash		10,539,241	1,799,071
Receivables:			
Interest and Dividends		5,211,487	7,088,351
Capital Shares Issued		—	2,361,364
Margin Cash Due from Broker		1,557,978	641,902
Total Current Assets		2,570,177,045	2,612,776,616
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	368,314	76,354
Payables and Other Liabilities:			
Capital Shares Redeemed		—	2,361,363
Investments Purchased		—	269,796
Management Fees Payable	12	228,969	203,003
Total Current Liabilities		597,283	2,910,516
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		2,569,579,762	2,609,866,100

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€551,028,597	€532,157,254	€313,342,985
Number of Shares Outstanding	12,195,309	11,607,797	7,790,620
Net Asset Value Per Share¹	€45.18	€45.84	€40.22
EUR Distributing			
Net Assets	€2,018,551,165	€2,077,708,846	€1,791,107,274
Number of Shares Outstanding	51,561,048	52,010,441	49,701,100
Net Asset Value Per Share¹	€39.15	€39.95	€36.04

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		179,595	331,385
Dividend Income		17,737,046	12,236,997
Securities Lending Income		48,903	74,657
Net (Loss)/Gain on Financial Instruments		(53,313,599)	88,961,685
Total Investment (Loss)/Income		(35,348,055)	101,604,724
Expenses			
Management Fees	12	1,346,633	1,094,357
Transaction Fees and Commissions		93,369	275,966
Total Expenses		1,440,002	1,370,323
Finance Costs			
Interest Expense		724	85
Distributions	6	11,827,402	10,360,843
Total Finance Costs		11,828,126	10,360,928
Net Investment (Loss)/Income After Finance Costs		(48,616,183)	89,873,473
Taxation	5	(855,963)	(664,760)
Net (Decrease)/Increase in Net Assets		(49,472,146)	89,208,713

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(49,472,146)	89,208,713
Capital Transactions		
Subscriptions	175,523,035	408,009,982
Redemptions	(166,337,227)	(288,671,576)
Total Capital Transactions	9,185,808	119,338,406
Total (Decrease)/Increase for the Period	(40,286,338)	208,547,119
Net Assets		
Beginning of Period	2,609,866,100	2,104,450,259
End of Period	2,569,579,762	2,312,997,378

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Developed World UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard FTSE Developed World UCITS ETF seeks to track the performance of the FTSE Developed Index, a widely recognised benchmark of large- and mid-capitalisation companies in global developed markets.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark returned 5.75% for the six-month period.
- The United States, which represents about 70% of the index, added the most to the benchmark's performance. Among other markets with the larger weightings, Japan, Germany, the UK and Canada added to performance; France, Switzerland and Australia detracted.
- Eight of the index's 11 industry sectors posted positive returns. Consumer discretionary, financial and technology stocks added the most to returns. Health care, basic materials and energy detracted.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Developed Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
USD Accumulating	5.78%	10.96%	12.13%
Benchmark	5.75	10.82	12.00
Tracking Difference*	0.03		
USD Distributing	5.78%	10.96%	9.88%
Benchmark	5.75	10.82	9.77
Tracking Difference*	0.03		

Sources: Vanguard Global Advisers, LLC, and FTSE.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: USD Accumulating, 24 September 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Microsoft Corp.	108,063	45,956,361	NVIDIA Corp.	57,840	7,307,668
Apple, Inc.	194,814	43,950,265	Apple, Inc.	22,411	5,358,299
NVIDIA Corp.	338,777	42,544,995	Eli Lilly & Co.	5,263	4,720,540
Amazon.com, Inc.	144,781	28,090,258	Microsoft Corp.	9,066	3,880,157
Meta Platforms, Inc. Class A	31,842	17,407,541	Amazon.com, Inc.	11,340	2,357,132
Alphabet, Inc. Class A	84,041	14,415,236	Meta Platforms, Inc. Class A	2,676	1,534,793
Alphabet, Inc. Class C	66,153	11,361,912	Alphabet, Inc. Class A	7,146	1,208,532
Broadcom, Inc.	61,975	11,157,189	Exact Sciences Corp.	16,843	1,180,526
Tesla, Inc.	40,453	10,828,796	JPMorgan Chase & Co.	4,704	1,160,866
Eli Lilly & Co.	11,894	10,167,333	Tesla, Inc.	3,396	1,148,629
Berkshire Hathaway, Inc. Class B	21,395	9,638,078	Wells Fargo & Co.	15,700	1,134,495
JPMorgan Chase & Co.	37,772	8,261,643	Berkshire Hathaway, Inc. Class B	2,232	1,068,146
UnitedHealth Group, Inc.	13,405	7,538,718	Smurfit WestRock plc	20,631	1,062,703
Exxon Mobil Corp.	63,953	7,445,996	Alphabet, Inc. Class C	6,078	1,037,028
Visa, Inc. Class A	22,752	6,504,240	Federal Realty Investment Trust REIT	8,475	957,929
Procter & Gamble Co.	34,976	5,931,291	Fortune Brands Innovations, Inc. Class I	11,027	954,607
Costco Wholesale Corp.	6,481	5,787,426	Broadcom, Inc.	5,556	915,295
Novo Nordisk A/S Class B	47,975	5,761,589	Pinnacle West Capital Corp.	9,920	895,578
Johnson & Johnson	35,503	5,561,305	Match Group, Inc.	24,579	892,218
Home Depot, Inc.	14,369	5,471,628	Amdocs Ltd.	10,346	891,929

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.11% (30 June 2024: 98.29%)				Medibank Pvt Ltd.	262,530	616,047	0.01%
Equities 99.11% (30 June 2024: 98.29%)				Metcash Ltd.	130,294	250,082	0.00%
Australia 1.86% (30 June 2024: 2.01%)				Mineral Resources Ltd.	16,770	355,623	0.01%
AGL Energy Ltd.	68,720	480,367	0.01%	Mirvac Group REIT	390,371	453,184	0.01%
ALS Ltd.	48,658	454,309	0.01%	National Australia Bank Ltd.	295,135	6,779,388	0.10%
Amcor plc	130,402	1,208,654	0.02%	New Hope Corp., Ltd.	39,214	120,426	0.00%
AMP Ltd.	244,693	240,130	0.00%	NEXTDC Ltd.	60,253	562,196	0.01%
Ampol Ltd.	21,397	373,460	0.01%	Northern Star Resources Ltd.	107,261	1,025,380	0.01%
Ansell Ltd.	13,402	280,633	0.00%	Nufarm Ltd.	17,192	37,681	0.00%
ANZ Group Holdings Ltd.	286,998	5,071,410	0.07%	Orica Ltd.	51,732	531,055	0.01%
APA Group	138,536	597,849	0.01%	Origin Energy Ltd.	159,060	1,073,454	0.02%
Aristocrat Leisure Ltd.	60,350	2,554,319	0.04%	Orora Ltd.	122,871	187,146	0.00%
ASX Ltd.	19,098	769,540	0.01%	Perpetual Ltd.	11,362	139,922	0.00%
Atlas Arteria Ltd.	124,704	366,750	0.01%	Pilbara Minerals Ltd.	255,717	346,736	0.00%
Aurizon Holdings Ltd.	133,771	269,179	0.00%	Pro Medicus Ltd.	5,077	786,233	0.01%
Bank of Queensland Ltd.	73,440	304,651	0.00%	Qantas Airways Ltd.	78,990	438,693	0.01%
Beach Energy Ltd.	173,740	150,062	0.00%	QBE Insurance Group Ltd.	148,601	1,766,521	0.03%
Bendigo & Adelaide Bank Ltd.	52,163	423,087	0.01%	Qube Holdings Ltd.	167,708	412,231	0.01%
BHP Group Ltd.	483,486	11,839,306	0.17%	Ramsay Health Care Ltd.	15,391	329,143	0.00%
BlueScope Steel Ltd.	39,598	458,225	0.01%	REA Group Ltd.	4,838	698,868	0.01%
Brambles Ltd.	131,444	1,565,819	0.02%	Reece Ltd.	16,629	230,421	0.00%
CAR Group Ltd.	32,632	727,954	0.01%	Region RE Ltd. REIT	175,619	225,080	0.00%
Challenger Ltd.	39,062	145,353	0.00%	Rio Tinto Ltd.	36,228	2,634,694	0.04%
Charter Hall Group REIT	41,350	367,387	0.01%	Santos Ltd.	303,167	1,253,875	0.02%
Cleanaway Waste Management Ltd.	253,249	415,518	0.01%	Scentre Group REIT	491,983	1,044,817	0.02%
Cochlear Ltd.	6,071	1,089,618	0.02%	Seek Ltd.	31,742	443,570	0.01%
Coles Group Ltd.	119,355	1,395,945	0.02%	SGH Ltd.	16,556	472,657	0.01%
Commonwealth Bank of Australia	159,882	15,170,361	0.22%	Sims Ltd.	7,436	54,695	0.00%
Computershare Ltd.	58,063	1,220,492	0.02%	Sonic Healthcare Ltd.	44,956	751,810	0.01%
CSL Ltd.	45,695	7,966,478	0.12%	South32 Ltd.	428,985	903,061	0.01%
Deterra Royalties Ltd.	29,427	67,777	0.00%	Star Entertainment Grp Ltd.	67,975	7,996	0.00%
Dexus REIT	98,369	405,628	0.01%	Steadfast Group Ltd.	120,415	432,419	0.01%
Domain Holdings Australia Ltd.	31,087	48,696	0.00%	Stockland REIT	225,260	669,455	0.01%
Domino's Pizza Enterprises Ltd.	5,303	96,662	0.00%	Suncorp Group Ltd.	117,580	1,383,921	0.02%
Downer EDI Ltd.	78,997	256,783	0.00%	Tabcorp Holdings Ltd.	188,957	66,101	0.00%
Endeavour Group Ltd.	135,597	352,610	0.01%	Telstra Group Ltd.	405,651	1,007,147	0.01%
Evolution Mining Ltd.	188,270	560,689	0.01%	TPG Telecom Ltd.	31,183	86,688	0.00%
Flight Centre Travel Group Ltd.	28,795	297,378	0.00%	Transurban Group	284,988	2,362,670	0.03%
Fortescue Ltd.	150,425	1,699,725	0.02%	Treasury Wine Estates Ltd.	74,499	522,608	0.01%
Goodman Group REIT	177,429	3,915,238	0.06%	Vicinity Ltd. REIT	366,359	476,345	0.01%
GPT Group REIT	167,525	453,270	0.01%	Washington H Soul Pattinson & Co., Ltd.	26,900	569,939	0.01%
GQG Partners, Inc.	88,644	113,610	0.00%	Wesfarmers Ltd.	109,109	4,832,197	0.07%
Harvey Norman Holdings Ltd.	34,160	98,771	0.00%	Westpac Banking Corp.	330,580	6,615,212	0.10%
IDP Education Ltd.	18,316	143,229	0.00%	Whitehaven Coal Ltd.	58,809	225,752	0.00%
IGO Ltd.	54,856	162,009	0.00%	WiseTech Global Ltd.	18,425	1,381,033	0.02%
Iluka Resources Ltd.	38,072	119,040	0.00%	Woodside Energy Group Ltd.	177,393	2,701,889	0.04%
Incitec Pivot Ltd.	161,592	293,146	0.00%	Woolworths Group Ltd.	119,764	2,260,891	0.03%
Insignia Financial Ltd.	38,902	85,506	0.00%	Worley Ltd.	48,689	412,997	0.01%
Insurance Australia Group Ltd.	232,333	1,216,962	0.02%	Xero Ltd.	13,651	1,424,672	0.02%
James Hardie Industries plc	41,379	1,282,784	0.02%	Yancoal Australia Ltd.	16,690	67,168	0.00%
JB Hi-Fi Ltd.	12,038	690,774	0.01%			126,769,366	1.86%
Lendlease Corp., Ltd.	66,042	254,744	0.00%	Austria 0.06% (30 June 2024: 0.05%)			
Liontown Resources Ltd.	105,114	34,168	0.00%	ANDRITZ AG	7,054	357,771	0.01%
Lottery Corp., Ltd.	206,709	632,240	0.01%	Erste Group Bank AG	30,066	1,857,415	0.03%
Lynas Rare Earths Ltd.	92,122	366,750	0.01%	OMV AG	12,983	501,995	0.01%
Macquarie Group Ltd.	33,523	4,600,515	0.07%	Raiffeisen Bank International AG	11,556	236,333	0.00%
Magellan Financial Group Ltd.	26,437	182,017	0.00%	Telekom Austria AG Class A	10,145	83,621	0.00%
				Verbund AG	6,233	451,799	0.01%
				Voestalpine AG	14,566	276,473	0.00%
						3,765,407	0.06%
				Belgium 0.23% (30 June 2024: 0.23%)			
				Ackermans & van Haaren NV	1,935	381,703	0.01%
				Ageas SA	14,419	700,258	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Anheuser-Busch InBev SA	87,384	4,365,956	0.06%
Argenx SE	5,756	3,576,203	0.05%
D'ieteren Group	2,054	341,796	0.00%
Elia Group SA	3,298	254,082	0.00%
Groupe Bruxelles Lambert NV	6,956	475,754	0.01%
KBC Group NV	23,609	1,822,288	0.03%
Lotus Bakeries NV	41	457,670	0.01%
Sofina SA	1,656	374,510	0.01%
Syensqo SA	6,491	474,264	0.01%
UCB SA	11,420	2,272,844	0.03%
Warehouses de Pauw CVA REIT	15,709	309,067	0.00%
		15,806,395	0.23%
Canada 2.61% (30 June 2024: 2.48%)			
Agnico Eagle Mines Ltd.	47,670	3,727,554	0.05%
Alimentation Couche-Tard, Inc.	75,877	4,205,892	0.06%
Bank of Montreal	69,488	6,742,491	0.10%
Bank of Nova Scotia	116,208	6,237,029	0.09%
Barrick Gold Corp.	170,061	2,635,697	0.04%
BCE, Inc.	27,506	637,255	0.01%
Brookfield Asset Management Ltd. Class A	38,078	2,064,081	0.03%
Brookfield Corp.	141,475	8,127,287	0.12%
Cameco Corp.	42,190	2,168,171	0.03%
Canadian Imperial Bank of Commerce	89,120	5,634,600	0.08%
Canadian National Railway Co.	52,779	5,356,801	0.08%
Canadian Natural Resources Ltd.	198,119	6,113,559	0.09%
Canadian Pacific Kansas City Ltd.	88,583	6,410,596	0.09%
Cenovus Energy, Inc.	123,139	1,865,665	0.03%
CGI, Inc.	18,766	2,052,230	0.03%
Constellation Software, Inc.	1,893	5,850,518	0.09%
Constellation Software, Inc. - Warrants 31/3/2040	1,039	—	0.00%
Dollarama, Inc.	25,389	2,476,407	0.04%
Enbridge, Inc.	205,193	8,704,509	0.13%
Fairfax Financial Holdings Ltd.	2,028	2,820,192	0.04%
Fortis, Inc.	48,234	2,003,210	0.03%
Franco-Nevada Corp.	18,590	2,183,440	0.03%
George Weston Ltd.	6,265	973,771	0.01%
Great-West Lifeco, Inc.	24,196	801,991	0.01%
Hydro One Ltd.	31,872	981,069	0.01%
Imperial Oil Ltd.	14,806	912,017	0.01%
Intact Financial Corp.	16,658	3,031,497	0.04%
Loblaw Cos Ltd.	13,673	1,798,443	0.03%
Magna International, Inc.	25,450	1,063,160	0.02%
Manulife Financial Corp.	167,570	5,145,245	0.08%
Metro, Inc.	20,706	1,297,904	0.02%
National Bank of Canada	32,690	2,978,513	0.04%
Nutrien Ltd.	46,484	2,078,884	0.03%
Pembina Pipeline Corp.	53,830	1,987,840	0.03%
Power Corp. of Canada	54,849	1,710,075	0.03%
Restaurant Brands International, Inc.	30,618	1,994,577	0.03%
Royal Bank of Canada	133,458	16,083,257	0.24%
Shopify, Inc. Class A	115,696	12,307,281	0.18%
South Bow Corp.	20,044	472,738	0.01%
Sun Life Financial, Inc.	54,849	3,255,015	0.05%
Suncor Energy, Inc.	121,278	4,326,779	0.06%
TC Energy Corp.	98,382	4,582,541	0.07%
Teck Resources Ltd. Class B	49,659	2,012,325	0.03%
Telus Corp.	54,539	739,094	0.01%
Thomson Reuters Corp.	12,904	2,070,992	0.03%
Toronto-Dominion Bank	167,038	8,888,484	0.13%
Tourmaline Oil Corp.	33,683	1,557,915	0.02%
Waste Connections, Inc.	24,618	4,221,109	0.06%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Wheaton Precious Metals Corp.	42,434	2,387,244	0.04%
		177,676,944	2.61%
Denmark 0.63% (30 June 2024: 0.92%)			
AP Moller-Maersk A/S Class A	291	466,305	0.01%
AP Moller-Maersk A/S Class B	391	646,364	0.01%
Carlsberg A/S Class B	8,163	782,114	0.01%
Coloplast A/S Class B	11,537	1,259,496	0.02%
Danske Bank A/S	60,383	1,707,956	0.02%
Demant A/S	7,632	279,990	0.00%
DSV A/S	18,100	3,842,882	0.06%
Genmab A/S	5,967	1,236,635	0.02%
H Lundbeck A/S	24,220	138,965	0.00%
H Lundbeck A/S Class A	12,991	60,250	0.00%
Novo Nordisk A/S Class B	295,162	25,583,220	0.38%
Novonesis (Novozymes) B Class B	33,377	1,889,553	0.03%
Orsted A/S	17,750	799,066	0.01%
Pandora A/S	7,704	1,408,877	0.02%
ROCKWOOL A/S Class B	851	301,565	0.00%
Tryg A/S	31,741	667,735	0.01%
Vestas Wind Systems A/S	95,555	1,301,382	0.02%
Zealand Pharma A/S	6,347	630,593	0.01%
		43,002,948	0.63%
Finland 0.22% (30 June 2024: 0.25%)			
Elisa OYJ	12,555	543,429	0.01%
Fortum OYJ	38,710	541,738	0.01%
Kesko OYJ Class B	23,432	441,116	0.00%
Kone OYJ Class B	30,786	1,498,308	0.02%
Metso OYJ	58,257	541,720	0.01%
Neste OYJ	40,193	504,641	0.01%
Nokia OYJ	493,257	2,183,276	0.03%
Nordea Bank Abp	318,766	3,465,863	0.05%
Orion OYJ Class B	11,452	507,309	0.01%
Sampo OYJ Class A	44,364	1,809,075	0.03%
Stora Enso OYJ Class R	56,648	570,048	0.01%
UPM-Kymmene OYJ	49,572	1,363,373	0.02%
Valmet OYJ	18,234	440,501	0.00%
Wartsila OYJ Abp	43,910	777,971	0.01%
		15,188,368	0.22%
France 2.45% (30 June 2024: 2.65%)			
Accor SA	22,690	1,105,228	0.02%
Aeroports de Paris SA	2,759	319,121	0.00%
Air Liquide SA	5,397	876,962	0.01%
Air Liquide SA - EUR	6,556	1,065,289	0.02%
Air Liquide SA (Prime De Fidelite)	10,910	1,772,773	0.03%
Air Liquide SA (XPAR)	30,421	4,943,128	0.07%
Airbus SE	56,192	9,006,155	0.13%
Alstom SA	34,653	773,641	0.01%
Amundi SA	6,711	446,141	0.01%
Arkema SA	5,606	426,959	0.01%
AXA SA	169,564	6,026,026	0.09%
Ayvens SA	9,606	65,103	0.00%
BioMerieux	4,007	429,447	0.01%
BNP Paribas SA	95,524	5,857,752	0.09%
Bolloré SE	85,875	528,206	0.01%
Bouygues SA	18,996	561,392	0.01%
Bureau Veritas SA	30,395	923,448	0.01%
Capgemini SE	14,846	2,431,245	0.04%
Carrefour SA	48,407	688,222	0.01%
Cie de Saint-Gobain SA	44,005	3,905,107	0.06%
Cie Generale des Etablissements Michelin SCA	67,531	2,223,722	0.03%
Covivio SA REIT	5,537	279,569	0.00%
Credit Agricole SA	93,707	1,289,577	0.02%
Danone SA	58,791	3,964,381	0.06%
Dassault Aviation SA	2,210	451,283	0.01%
Dassault Systemes SE	63,201	2,192,395	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Edenred SE	22,804	749,730	0.01%	Beiersdorf AG	8,933	1,147,015	0.02%
Eiffage SA	7,201	631,726	0.01%	Brenntag SE	12,587	754,399	0.01%
Engie SA	35,201	558,059	0.01%	Carl Zeiss Meditec AG	3,393	159,932	0.00%
Engie SA (Prime De Fidelite)	31,288	496,024	0.01%	Commerzbank AG	89,677	1,460,232	0.02%
Engie SA (XPAR)	96,973	1,537,362	0.02%	Continental AG	10,253	688,193	0.01%
EssilorLuxottica SA	28,699	7,001,517	0.10%	Covestro AG	17,173	1,028,147	0.01%
Eurazeo SA	795	59,231	0.00%	CTS Eventim AG & Co. KGaA	6,308	533,332	0.01%
Eurazeo SE - EUR	471	35,091	0.00%	Daimler Truck Holding AG	49,394	1,884,785	0.03%
Eurazeo SE - PF	991	73,834	0.00%	Delivery Hero SE Class A	21,848	613,552	0.01%
Eurazeo SE (XPAR)	1,960	146,028	0.00%	Deutsche Bank AG	184,984	3,187,408	0.05%
Eurofins Scientific SE	11,719	598,378	0.01%	Deutsche Boerse AG	17,630	4,060,104	0.06%
Euronext NV	7,782	872,710	0.01%	Deutsche Lufthansa AG	45,108	288,477	0.00%
Gecina SA REIT	4,439	415,761	0.01%	Deutsche Post AG	92,261	3,246,322	0.05%
Getlink SE	32,852	524,051	0.01%	Deutsche Telekom AG	319,122	9,546,724	0.14%
Hermes International SCA	3,228	7,761,503	0.11%	Deutsche Wohnen SE	2,724	65,017	0.00%
Ipsen SA	3,011	345,150	0.01%	DWS Group GmbH & Co. KGaA	1,820	75,008	0.00%
JCDecaux SE	6,777	106,387	0.00%	E.ON SE	206,610	2,405,808	0.04%
Kering SA	6,645	1,639,374	0.02%	Evonik Industries AG	20,269	351,138	0.00%
Klepierre SA REIT	17,780	511,831	0.01%	Fielmann Group AG	1,865	79,952	0.00%
La Francaise des Jeux SACA	10,771	415,128	0.01%	Fraport AG Frankfurt Airport Services Worldwide	4,742	287,255	0.00%
Legrand SA	24,521	2,387,816	0.04%	Fresenius Medical Care AG	19,872	908,700	0.01%
L'Oreal SA	4,706	1,665,857	0.02%	Fresenius SE & Co. KGaA	37,658	1,307,888	0.02%
L'Oreal SA - EUR	12,557	4,444,998	0.07%	FUCHS SE	4,524	148,970	0.00%
L'Oreal SA (Prime De Fidelite)	4,631	1,639,308	0.02%	FUCHS SE - Preference Shares	4,647	200,467	0.00%
LVMH Moet Hennessy Louis Vuitton SE	23,521	15,478,235	0.23%	GEA Group AG	14,887	737,169	0.01%
Neoen SA	6,547	269,279	0.00%	Hannover Rueck SE	5,567	1,391,581	0.02%
Orange SA	176,983	1,764,484	0.03%	Heidelberg Materials AG	12,481	1,541,842	0.02%
Pernod Ricard SA	20,019	2,259,534	0.03%	Henkel AG & Co. KGaA	10,244	789,210	0.01%
Pluxee NV	6,316	122,407	0.00%	Henkel AG & Co. KGaA - Preference Shares	15,472	1,357,000	0.02%
Publicis Groupe SA	22,254	2,373,534	0.04%	Hochtief AG	1,456	195,547	0.00%
Remy Cointreau SA	2,275	137,577	0.00%	Infineon Technologies AG	125,579	4,083,163	0.06%
Renault SA	18,405	896,697	0.01%	KION Group AG	7,283	240,274	0.00%
Rexel SA	22,816	581,199	0.01%	Knorr-Bremse AG	6,329	461,051	0.01%
Safran SA	32,598	7,159,484	0.11%	LEG Immobilien SE	6,507	551,168	0.01%
Sanofi SA	105,251	10,216,480	0.15%	Mercedes-Benz Group AG	80,053	4,459,745	0.07%
Sartorius Stedim Biotech	2,494	487,325	0.01%	Merck KGaA	12,200	1,767,371	0.03%
Schneider Electric SE	50,710	12,649,708	0.19%	MTU Aero Engines AG	5,201	1,734,175	0.03%
SCOR SE	14,845	363,394	0.01%	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	12,510	6,309,945	0.09%
SEB SA	613	55,542	0.00%	Nemetschek SE	5,154	499,540	0.01%
SEB SA (Prime De Fidelite)	513	46,481	0.00%	Puma SE	9,430	433,165	0.01%
SEB SA (XPAR)	578	52,370	0.00%	QIAGEN NV	19,982	890,660	0.01%
Societe Generale SA	68,403	1,923,778	0.03%	Rational AG	453	386,523	0.01%
Sodexo SA	2,927	241,109	0.00%	Rheinmetall AG	4,029	2,564,129	0.04%
Sodexo SA - FP	898	73,972	0.00%	RTL Group SA	2,951	81,589	0.00%
Sodexo SA (XPAR)	2,970	244,651	0.00%	RWE AG	67,435	2,013,168	0.03%
Sodexo SA 2025	625	51,484	0.00%	SAP SE	104,635	25,602,997	0.38%
Sodexo SA 2026	687	56,591	0.00%	Sartorius AG	182	32,491	0.00%
SOITEC	2,833	255,661	0.00%	Sartorius AG - Preference Shares	2,388	532,141	0.01%
STMicroelectronics NV	62,338	1,566,975	0.02%	Scout24 SE	7,232	637,291	0.01%
Teleperformance SE	6,051	520,814	0.01%	Siemens AG	70,921	13,847,600	0.20%
Thales SA	8,772	1,259,414	0.02%	Siemens Energy AG	60,484	3,155,359	0.05%
TotalEnergies SE	188,480	10,416,278	0.15%	Siemens Healthineers AG	25,463	1,349,987	0.02%
Unibail-Rodamco-Westfield REIT	9,948	749,100	0.01%	Symrise AG Class A	12,480	1,326,550	0.02%
Veolia Environnement SA	58,755	1,649,394	0.02%	Talanx AG	6,177	525,455	0.01%
Vinci SA	46,752	4,828,583	0.07%	Traton SE	4,796	138,807	0.00%
Vivendi SE	61,235	163,151	0.00%	Volkswagen AG	3,430	327,295	0.00%
Wendel SE	2,175	209,343	0.00%	Volkswagen AG - Preference Shares	15,866	1,462,860	0.02%
		166,293,154	2.45%	Vonovia SE	69,305	2,104,159	0.03%
Germany 2.10% (30 June 2024: 2.10%)				Wacker Chemie AG	2,726	197,707	0.00%
Adidas AG	16,567	4,062,334	0.06%	Zalando SE	20,083	673,581	0.01%
Allianz SE	37,262	11,417,243	0.17%			142,890,848	2.10%
BASF SE	86,658	3,810,121	0.06%				
Bayer AG	92,465	1,849,267	0.03%				
Bayerische Motoren Werke AG	27,719	2,266,965	0.03%				
Bayerische Motoren Werke AG - Preference Shares	4,960	371,852	0.01%				
Bechtle AG	8,755	281,946	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Hong Kong 0.54% (30 June 2024: 0.51%)				Sino Land Co., Ltd.	326,000	329,443	0.01%
AAC Technologies Holdings, Inc.	70,500	340,341	0.01%	SITC International Holdings Co., Ltd.	118,000	314,446	0.01%
AIA Group Ltd.	1,050,400	7,613,015	0.11%	SJM Holdings Ltd.	65,000	22,509	0.00%
ASMPT Ltd.	28,000	269,981	0.00%	Sun Hung Kai Properties Ltd.	154,000	1,479,940	0.02%
Bank of East Asia Ltd.	117,800	149,526	0.00%	Swire Pacific Ltd. Class A	13,500	122,436	0.00%
BOC Aviation Ltd.	28,200	219,089	0.00%	Swire Pacific Ltd. Class B	230,000	331,619	0.01%
BOC Hong Kong Holdings Ltd.	366,500	1,177,167	0.02%	Swire Properties Ltd.	88,000	179,218	0.00%
Budweiser Brewing Co. APAC Ltd.	113,900	109,824	0.00%	Techtronic Industries Co., Ltd.	132,000	1,741,772	0.03%
Cathay Pacific Airways Ltd.	106,272	130,515	0.00%	United Energy Group Ltd.	662,000	30,254	0.00%
Champion REIT	190,000	42,315	0.00%	VTech Holdings Ltd.	13,400	91,082	0.00%
Chow Tai Fook Jewellery Group Ltd.	134,400	116,442	0.00%	WH Group Ltd.	777,714	601,711	0.01%
CK Asset Holdings Ltd.	175,842	722,116	0.01%	Wharf Holdings Ltd.	80,000	225,027	0.00%
CK Hutchison Holdings Ltd.	266,868	1,425,733	0.02%	Wharf Real Estate Investment Co., Ltd.	123,000	314,469	0.01%
CK Infrastructure Holdings Ltd.	58,500	434,912	0.01%	Wynn Macau Ltd.	82,800	57,453	0.00%
CLP Holdings Ltd.	167,500	1,408,061	0.02%	Xinyi Glass Holdings Ltd.	192,000	195,017	0.00%
Dah Sing Banking Group Ltd.	13,600	14,356	0.00%	Yue Yuen Industrial Holdings Ltd.	88,500	198,238	0.00%
DFI Retail Group Holdings Ltd.	20,200	46,662	0.00%			36,510,685	0.54%
ESR Group Ltd.	267,702	411,481	0.01%	Ireland 0.07% (30 June 2024: 0.07%)			
First Pacific Co., Ltd.	296,000	171,855	0.00%	AIB Group plc	171,659	947,423	0.02%
FIT Hon Teng Ltd.	5,000	2,349	0.00%	Bank of Ireland Group plc	96,598	880,840	0.01%
Galaxy Entertainment Group Ltd.	216,000	917,617	0.01%	Glanbia plc	15,089	208,277	0.00%
Hang Lung Group Ltd.	39,000	52,516	0.00%	Kerry Group plc Class A	13,875	1,339,775	0.02%
Hang Lung Properties Ltd.	113,000	90,628	0.00%	Kingspan Group plc	15,657	1,142,193	0.02%
Hang Seng Bank Ltd.	66,800	821,676	0.01%			4,518,508	0.07%
Henderson Land Development Co., Ltd.	137,015	416,269	0.01%	Israel 0.19% (30 June 2024: 0.16%)			
Hong Kong & China Gas Co., Ltd.	1,295,883	1,035,979	0.02%	Airport City Ltd.	2,696	43,322	0.00%
Hong Kong Exchanges & Clearing Ltd.	115,100	4,368,138	0.06%	Amot Investments Ltd.	11,914	67,489	0.00%
Hongkong Land Holdings Ltd.	87,200	388,040	0.01%	Azrieli Group Ltd.	2,585	213,475	0.00%
Huabao International Holdings Ltd.	17,000	4,618	0.00%	Bank Hapoalim BM	132,519	1,601,001	0.02%
HUTCHMED China Ltd.	27,500	79,831	0.00%	Bank Leumi Le-Israel BM	141,369	1,681,925	0.03%
Hysan Development Co., Ltd.	23,000	35,057	0.00%	Bezeq The Israeli Telecommunication Corp., Ltd.	241,049	343,349	0.01%
Jardine Matheson Holdings Ltd.	19,800	811,206	0.01%	Big Shopping Centers Ltd.	1,934	286,784	0.00%
Johnson Electric Holdings Ltd.	38,500	54,023	0.00%	Camtek Ltd.	2,569	210,109	0.00%
Kerry Logistics Network Ltd.	10,500	9,300	0.00%	Delek Group Ltd.	363	47,322	0.00%
Kerry Properties Ltd.	43,500	87,135	0.00%	Elbit Systems Ltd.	2,361	617,522	0.01%
Lenovo Group Ltd.	688,000	892,776	0.01%	Energix-Renewable Energies Ltd.	25,233	86,565	0.00%
Link REIT	241,240	1,020,183	0.02%	Enlight Renewable Energy Ltd.	8,387	145,129	0.00%
Man Wah Holdings Ltd.	59,600	36,905	0.00%	Fattal Holdings 1998 Ltd.	315	45,214	0.00%
Melco International Development Ltd.	51,000	29,282	0.00%	First International Bank Of Israel Ltd.	3,795	186,852	0.00%
MGM China Holdings Ltd.	51,200	65,516	0.00%	Gav-Yam Lands Corp., Ltd.	2,177	17,050	0.00%
MMG Ltd.	380,800	125,496	0.00%	Harel Insurance Investments & Financial Services Ltd.	13,385	185,108	0.00%
MTR Corp., Ltd.	140,500	490,162	0.01%	ICL Group Ltd.	73,891	365,029	0.01%
NagaCorp Ltd.	79,473	29,772	0.00%	Israel Corp., Ltd.	526	137,850	0.00%
New World Development Co., Ltd.	111,250	73,900	0.00%	Israel Discount Bank Ltd. Class A	119,943	820,326	0.01%
Nexteer Automotive Group Ltd.	25,000	10,685	0.00%	Melisron Ltd.	3,805	338,347	0.01%
NWS Holdings Ltd.	117,000	116,579	0.00%	Mivne Real Estate KD Ltd.	36,524	109,161	0.00%
Orient Overseas International Ltd.	7,500	111,130	0.00%	Mizrahi Tefahot Bank Ltd.	13,572	587,034	0.01%
PCCW Ltd.	396,417	230,666	0.00%	Nice Ltd.	6,099	1,039,809	0.02%
Power Assets Holdings Ltd.	146,500	1,022,187	0.02%	Nova Ltd.	3,082	608,254	0.01%
Prada SpA	51,400	398,008	0.01%	OPC Energy Ltd.	1	7	0.00%
Samsonite International SA	121,500	337,850	0.01%	Phoenix Financial Ltd.	23,774	346,988	0.01%
Sands China Ltd.	258,800	696,312	0.01%	Shapir Engineering & Industry Ltd.	6,560	49,187	0.00%
Shangri-La Asia Ltd.	32,000	21,833	0.00%	Shikun & Binui Ltd.	1	2	0.00%
Shenzhou International Group Holdings Ltd.	73,800	589,036	0.01%	Strauss Group Ltd.	2,138	40,464	0.00%
				Teva Pharmaceutical Industries Ltd.	105,468	2,344,891	0.03%
				Tower Semiconductor Ltd.	12,212	633,114	0.01%
						13,198,679	0.19%
				Italy 0.70% (30 June 2024: 0.70%)			
				A2A SpA	169,639	376,793	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Amplifon SpA	11,739	302,070	0.00%	Astellas Pharma, Inc.	166,500	1,625,695	0.02%
Banca Mediolanum SpA	25,850	307,561	0.00%	Azbil Corp.	50,800	396,774	0.01%
Banco BPM SpA	145,906	1,180,281	0.02%	Bandai Namco Holdings, Inc.	62,600	1,505,252	0.02%
BPER Banca SpA	101,146	642,455	0.01%	BayCurrent, Inc.	13,800	467,142	0.01%
Brunello Cucinelli SpA	2,905	317,057	0.00%	Bic Camera, Inc.	16,700	181,919	0.00%
Buzzi SpA	6,067	223,527	0.00%	BIPROGY, Inc.	5,400	163,725	0.00%
Davide Campari-Milano NV	44,653	278,261	0.00%	Bridgestone Corp.	51,400	1,746,475	0.03%
DiaSorin SpA	1,959	201,962	0.00%	Brother Industries Ltd.	24,300	417,086	0.01%
Enel SpA	738,440	5,265,412	0.08%	Calbee, Inc.	4,000	80,173	0.00%
Eni SpA	214,262	2,904,256	0.04%	Canon Marketing Japan, Inc.	2,700	88,820	0.00%
Ferrari NV	11,200	4,782,850	0.07%	Canon, Inc.	88,300	2,899,696	0.04%
FinecoBank Banca Fineco SpA	60,312	1,048,587	0.02%	Capcom Co., Ltd.	36,900	815,669	0.01%
Generali	119,409	3,371,882	0.05%	Casio Computer Co., Ltd.	20,100	167,734	0.00%
Hera SpA	72,294	256,921	0.00%	Central Japan Railway Co.	81,900	1,545,136	0.02%
Infrastrutture Wireless Italiane SpA	35,843	364,288	0.01%	Chiba Bank Ltd.	65,300	507,949	0.01%
Interpump Group SpA	8,345	368,636	0.01%	Chubu Electric Power Co., Inc.	63,900	673,113	0.01%
Intesa Sanpaolo SpA	1,489,674	5,958,899	0.09%	Chugai Pharmaceutical Co., Ltd.	61,400	2,734,402	0.04%
Italgas SpA	45,437	254,541	0.00%	Chugin Financial Group, Inc.	11,100	115,760	0.00%
Leonardo SpA	35,600	955,878	0.01%	Chugoku Electric Power Co., Inc.	22,300	129,393	0.00%
Mediobanca Banca di Credito Finanziario SpA	57,337	835,667	0.01%	Coca-Cola Bottlers Japan Holdings, Inc.	10,850	172,388	0.00%
Moncler SpA	22,195	1,171,669	0.02%	COMSYS Holdings Corp.	6,400	131,942	0.00%
Nexi SpA	82,753	459,302	0.01%	Concordia Financial Group Ltd.	111,300	616,909	0.01%
Pirelli & C SpA	47,101	266,984	0.00%	Cosmo Energy Holdings Co., Ltd.	6,230	274,673	0.00%
Poste Italiane SpA	39,829	561,729	0.01%	Cosmos Pharmaceutical Corp.	2,400	102,270	0.00%
Prysmian SpA	27,707	1,769,062	0.03%	Credit Saison Co., Ltd.	13,600	320,010	0.01%
Recordati Industria Chimica e Farmaceutica SpA	9,191	481,574	0.01%	CyberAgent, Inc.	41,700	290,807	0.01%
Reply SpA	2,312	367,251	0.01%	Dai Nippon Printing Co., Ltd.	47,400	669,409	0.01%
Snam SpA	193,762	858,140	0.01%	Daicel Corp.	16,000	143,192	0.00%
Stellantis NV	201,352	2,625,015	0.04%	Daido Steel Co., Ltd.	14,500	109,608	0.00%
Telecom Italia SpA	954,175	243,653	0.00%	Daifuku Co., Ltd.	29,300	615,233	0.01%
Telecom Italia SpA (Non CVA)	392,044	117,526	0.00%	Dai-ichi Life Holdings, Inc.	86,000	2,317,447	0.03%
Tenaris SA	41,547	777,406	0.01%	Daiichi Sankyo Co., Ltd.	178,600	4,945,706	0.07%
Terna - Rete Elettrica Nazionale	137,859	1,087,778	0.02%	Daikin Industries Ltd.	26,850	3,187,968	0.05%
UniCredit SpA	149,778	5,975,039	0.09%	Daito Trust Construction Co., Ltd.	5,900	659,789	0.01%
Unipol Gruppo SpA	33,834	421,472	0.01%	Daiwa House Industry Co., Ltd.	56,900	1,758,846	0.03%
		47,381,384	0.70%	Daiwa House Investment Corp. REIT Class A	256	377,582	0.01%
Japan 6.30% (30 June 2024: 6.40%)				Daiwa Office Investment Corp. REIT Class A	28	50,616	0.00%
ABC-Mart, Inc.	4,800	97,460	0.00%	Daiwa Securities Group, Inc.	126,800	845,548	0.01%
Acom Co., Ltd.	34,000	83,031	0.00%	Daiwa Securities Living Investments Corp. REIT Class A	170	96,379	0.00%
Activia Properties, Inc. REIT	40	83,609	0.00%	Denka Co., Ltd.	8,900	126,370	0.00%
Advance Residence Investment Corp. REIT	157	292,102	0.01%	Denso Corp.	182,000	2,564,514	0.04%
Advantest Corp.	70,476	4,124,703	0.06%	Dentsu Group, Inc.	22,600	548,175	0.01%
Aeon Co., Ltd.	69,700	1,638,722	0.02%	Dentsu Soken, Inc.	900	33,501	0.00%
AEON Financial Service Co., Ltd.	16,300	132,342	0.00%	Dexerials Corp.	18,300	287,786	0.01%
AEON Investment Corp. REIT	270	217,670	0.00%	DIC Corp.	8,300	178,717	0.00%
Aeon Mall Co., Ltd.	13,300	172,216	0.00%	Disco Corp.	9,000	2,446,997	0.04%
AGC, Inc.	19,200	565,029	0.01%	DMG Mori Co., Ltd.	14,000	226,533	0.00%
Aica Kogyo Co., Ltd.	1,600	33,617	0.00%	Dowa Holdings Co., Ltd.	3,200	90,730	0.00%
Air Water, Inc.	16,800	204,869	0.00%	East Japan Railway Co.	105,400	1,874,478	0.03%
Aisin Corp.	51,500	582,472	0.01%	Ebara Corp.	41,100	643,462	0.01%
Ajinomoto Co., Inc.	46,600	1,913,103	0.03%	Eisai Co., Ltd.	29,300	807,074	0.01%
Alfresa Holdings Corp.	20,100	276,765	0.00%	Electric Power Development Co., Ltd.	15,100	247,119	0.00%
Alps Alpine Co., Ltd.	16,800	172,372	0.00%	ENEOS Holdings, Inc.	269,850	1,418,790	0.02%
Amada Co., Ltd.	31,300	306,109	0.01%	EXEO Group, Inc.	33,300	366,987	0.01%
Amano Corp.	4,400	119,995	0.00%	Ezaki Glico Co., Ltd.	5,400	161,285	0.00%
Amvis Holdings, Inc.	5,100	23,624	0.00%	FANUC Corp.	87,000	2,311,180	0.03%
ANA Holdings, Inc.	15,383	280,478	0.00%	Fast Retailing Co., Ltd.	17,300	5,924,446	0.09%
Aozora Bank Ltd.	16,200	256,050	0.00%	Food & Life Cos Ltd.	11,700	248,949	0.00%
As One Corp.	2,000	33,736	0.00%	FP Corp.	2,700	48,001	0.00%
Asahi Group Holdings Ltd.	129,497	1,365,338	0.02%				
Asahi Intecc Co., Ltd.	19,100	313,067	0.01%				
Asahi Kasei Corp.	123,400	857,817	0.01%				
Asics Corp.	57,300	1,133,895	0.02%				
ASKUL Corp.	400	4,286	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Frontier Real Estate Investment Corp. REIT	235	116,184	0.00%	Japan Logistics Fund, Inc. REIT	52	87,086	0.00%
Fuji Electric Co., Ltd.	12,335	671,691	0.01%	Japan Metropolitan Fund Invest REIT	664	381,094	0.01%
Fuji Media Holdings, Inc.	300	3,305	0.00%	Japan Post Bank Co., Ltd.	133,128	1,265,970	0.02%
Fuji Oil Holdings, Inc.	1,000	22,588	0.00%	Japan Post Holdings Co., Ltd.	174,856	1,658,328	0.03%
Fuji Soft, Inc.	3,300	207,772	0.00%	Japan Post Insurance Co., Ltd.	16,598	307,014	0.01%
FUJIFILM Holdings Corp.	113,000	2,379,212	0.04%	Japan Prime Realty Investment Corp. REIT	50	100,375	0.00%
Fujikura Ltd.	25,200	1,049,947	0.02%	Japan Real Estate Investment Corp. REIT	595	408,504	0.01%
Fujitsu General Ltd.	3,600	53,304	0.00%	Japan Steel Works Ltd.	6,200	227,943	0.00%
Fujitsu Ltd.	170,300	3,033,564	0.05%	Japan Tobacco, Inc.	112,600	2,923,187	0.04%
Fukuoka Financial Group, Inc.	15,100	379,037	0.01%	Jeol Ltd.	4,200	150,618	0.00%
Fuyo General Lease Co., Ltd.	700	52,112	0.00%	JFE Holdings, Inc.	53,900	610,302	0.01%
GLP J REIT	406	318,786	0.01%	JGC Holdings Corp.	19,300	161,550	0.00%
GMO internet group, Inc.	5,000	85,263	0.00%	JMDC, Inc.	2,000	49,962	0.00%
GMO Payment Gateway, Inc.	3,500	177,517	0.00%	JTEKT Corp.	27,000	202,637	0.00%
Goldwin, Inc.	3,300	185,725	0.00%	Justsystems Corp.	1,700	38,022	0.00%
GS Yuasa Corp.	6,000	101,209	0.00%	Kadokawa Corp.	9,500	190,048	0.00%
Gunma Bank Ltd.	37,800	256,393	0.00%	Kagome Co., Ltd.	4,200	79,478	0.00%
Hachijuni Bank Ltd.	39,500	254,478	0.00%	Kajima Corp.	41,700	764,429	0.01%
Hakuhodo DY Holdings, Inc.	16,400	125,066	0.00%	Kakaku.com, Inc.	13,300	204,798	0.00%
Hamamatsu Photonics KK	23,900	268,487	0.00%	Kamigumi Co., Ltd.	4,700	102,398	0.00%
Hankyu Hanshin Holdings, Inc.	23,000	602,513	0.01%	Kanden Co., Ltd.	12,200	179,864	0.00%
Harmonic Drive Systems, Inc.	3,200	68,109	0.00%	Kaneka Corp.	7,300	174,371	0.00%
Haseko Corp.	35,100	454,049	0.01%	Kansai Electric Power Co., Inc.	90,600	1,010,862	0.02%
Heiwa Corp.	5,700	88,242	0.00%	Kansai Paint Co., Ltd.	15,200	218,870	0.00%
Hikari Tsushin, Inc.	2,400	526,546	0.01%	Kao Corp.	42,900	1,743,734	0.03%
Hino Motors Ltd.	8,600	30,972	0.00%	Kawasaki Heavy Industries Ltd.	15,100	699,466	0.01%
Hirogin Holdings, Inc.	17,900	132,519	0.00%	Kawasaki Kisen Kaisha Ltd.	41,600	596,763	0.01%
Hirose Electric Co., Ltd.	2,510	299,296	0.01%	KDDI Corp.	144,600	4,639,051	0.07%
Hisamitsu Pharmaceutical Co., Inc.	4,500	116,967	0.00%	KDX Realty Investment Corp. REIT Class A	379	360,527	0.01%
Hitachi Construction Machinery Co., Ltd.	7,900	176,790	0.00%	Keihan Holdings Co., Ltd.	9,400	197,977	0.00%
Hitachi Ltd.	423,500	10,609,058	0.16%	Keikyu Corp.	14,300	118,651	0.00%
Honda Motor Co., Ltd.	447,700	4,372,738	0.07%	Keio Corp.	12,300	300,534	0.01%
Horiba Ltd.	3,300	192,171	0.00%	Keisei Electric Railway Co., Ltd.	33,300	300,560	0.01%
Hoshizaki Corp.	10,200	406,546	0.01%	Kewpie Corp.	5,800	123,780	0.00%
House Foods Group, Inc.	8,200	151,102	0.00%	Keyence Corp.	17,600	7,237,770	0.11%
Hoya Corp.	33,800	4,261,561	0.06%	Kikkoman Corp.	87,700	983,528	0.02%
Hulic Co., Ltd.	49,553	431,965	0.01%	Kinden Corp.	12,100	233,746	0.00%
Ibiden Co., Ltd.	8,100	246,103	0.00%	Kintetsu Group Holdings Co., Ltd.	23,000	484,411	0.01%
Idemitsu Kosan Co., Ltd.	124,870	822,747	0.01%	Kirin Holdings Co., Ltd.	79,000	1,029,976	0.02%
IHI Corp.	13,100	776,114	0.01%	Kobayashi Pharmaceutical Co., Ltd.	4,400	174,421	0.00%
Iida Group Holdings Co., Ltd.	12,600	190,852	0.00%	Kobe Bussan Co., Ltd.	11,100	242,963	0.00%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	337	246,381	0.00%	Kobe Steel Ltd.	32,200	323,516	0.01%
INFRONEER Holdings, Inc.	11,940	92,764	0.00%	Koei Tecmo Holdings Co., Ltd.	9,352	110,473	0.00%
Inpex Corp.	80,800	1,013,085	0.02%	Koito Manufacturing Co., Ltd.	22,300	284,922	0.00%
Internet Initiative Japan, Inc.	10,900	207,063	0.00%	Kokusai Electric Corp.	10,900	148,769	0.00%
Invincible Investment Corp. REIT	733	308,759	0.01%	Kokuyo Co., Ltd.	5,600	99,664	0.00%
Isetan Mitsukoshi Holdings Ltd.	31,900	558,697	0.01%	Komatsu Ltd.	84,100	2,327,787	0.04%
Isuzu Motors Ltd.	56,400	774,621	0.01%	Konami Group Corp.	9,400	885,213	0.01%
Ito En Ltd.	4,900	110,340	0.00%	Konica Minolta, Inc.	25,600	107,915	0.00%
ITOCHU Corp.	129,500	6,453,576	0.10%	Kose Corp.	3,600	164,446	0.00%
Itoham Yonekyu Holdings, Inc.	360	9,071	0.00%	Kotobuki Spirits Co., Ltd.	4,000	55,459	0.00%
Iwatani Corp.	19,700	225,505	0.00%	K's Holdings Corp.	23,000	206,058	0.00%
Iyogin Holdings, Inc.	26,100	254,922	0.00%	Kubota Corp.	95,800	1,120,999	0.02%
Izumi Co., Ltd.	5,200	106,574	0.00%	Kuraray Co., Ltd.	30,300	439,674	0.01%
J Front Retailing Co., Ltd.	25,900	350,612	0.01%	Kurita Water Industries Ltd.	8,400	296,320	0.01%
Japan Airlines Co., Ltd.	11,984	190,062	0.00%	Kusuri no Aoki Holdings Co., Ltd.	3,000	62,153	0.00%
Japan Airport Terminal Co., Ltd.	6,900	219,522	0.00%	Kyocera Corp.	125,800	1,261,122	0.02%
Japan Exchange Group, Inc.	94,100	1,059,793	0.02%	Kyoto Financial Group, Inc.	27,500	405,956	0.01%
Japan Hotel Investment Corp. REIT Class A	478	214,729	0.00%	Kyowa Kirin Co., Ltd.	28,800	435,317	0.01%

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Kyudenko Corp.	3,900	128,395	0.00%	NEC Corp.	24,000	2,095,190	0.03%
Kyushu Electric Power Co., Inc.	44,700	401,890	0.01%	NEC Networks & System Integration Corp.	4,600	96,443	0.00%
Kyushu Financial Group, Inc.	29,800	137,813	0.00%	Nexon Co., Ltd.	41,400	626,031	0.01%
Kyushu Railway Co.	10,627	258,981	0.00%	NGK Insulators Ltd.	27,500	352,237	0.01%
LaSalle Logiport REIT	165	149,189	0.00%	NH Foods Ltd.	11,600	375,989	0.01%
Lasertec Corp.	7,800	753,646	0.01%	NHK Spring Co., Ltd.	9,800	124,714	0.00%
Lion Corp.	29,300	328,590	0.01%	Nichirei Corp.	9,700	257,128	0.00%
Lixil Corp.	19,100	209,704	0.00%	Nidec Corp.	95,400	1,733,055	0.03%
LY Corp.	240,500	641,803	0.01%	Nifco, Inc.	7,600	185,164	0.00%
M3, Inc.	39,958	355,188	0.01%	Nihon Kohden Corp.	11,200	153,647	0.00%
Mabuchi Motor Co., Ltd.	8,600	122,931	0.00%	Nihon M&A Center Holdings, Inc.	14,100	59,321	0.00%
Macnica Holdings, Inc.	8,500	99,814	0.00%	Nikon Corp.	32,600	340,085	0.01%
Makita Corp.	22,500	693,354	0.01%	Nintendo Co., Ltd.	99,700	5,876,946	0.09%
Mani, Inc.	3,700	42,566	0.00%	Nippon Accommodations Fund, Inc. REIT Class A	26	97,111	0.00%
Marubeni Corp.	146,700	2,233,264	0.03%	Nippon Building Fund, Inc. REIT	736	573,215	0.01%
Marui Group Co., Ltd.	18,900	302,393	0.01%	Nippon Electric Glass Co., Ltd.	7,700	165,161	0.00%
Maruichi Steel Tube Ltd.	2,700	60,078	0.00%	Nippon Express Holdings, Inc.	23,400	356,301	0.01%
Maruwa Co., Ltd.	500	153,824	0.00%	Nippon Kayaku Co., Ltd.	25,500	208,335	0.00%
Matsui Securities Co., Ltd.	36,500	189,514	0.00%	Nippon Paint Holdings Co., Ltd.	98,868	643,875	0.01%
MatsukiyoCocokara & Co.	33,800	495,730	0.01%	Nippon Prologis, Inc. REIT	249	353,157	0.01%
Mazda Motor Corp.	57,300	395,040	0.01%	Nippon Sanso Holdings Corp.	17,900	503,879	0.01%
McDonald's Holdings Co. Japan Ltd.	6,900	271,768	0.00%	Nippon Shinyaku Co., Ltd.	2,200	55,840	0.00%
Mebuki Financial Group, Inc.	83,500	341,258	0.01%	Nippon Shokubai Co., Ltd.	13,700	166,935	0.00%
Medipal Holdings Corp.	18,700	283,249	0.00%	Nippon Steel Corp.	86,542	1,752,206	0.03%
MEIJI Holdings Co., Ltd.	29,100	592,702	0.01%	Nippon Telegraph & Telephone Corp.	2,691,530	2,705,916	0.04%
Mercari, Inc.	7,700	87,847	0.00%	Nippon Yusen KK	41,000	1,375,624	0.02%
MINEBEA MITSUMI, Inc.	38,400	627,824	0.01%	Nipro Corp.	11,500	109,541	0.00%
MISUMI Group, Inc.	27,400	428,016	0.01%	Nishi-Nippon Railroad Co., Ltd.	8,500	122,665	0.00%
Mitsubishi Chemical Group Corp.	127,800	650,303	0.01%	Nissan Chemical Corp.	11,800	371,584	0.01%
Mitsubishi Corp.	359,800	5,961,563	0.09%	Nissan Motor Co., Ltd.	185,300	565,946	0.01%
Mitsubishi Electric Corp.	185,200	3,166,406	0.05%	Nisshin Seifun Group, Inc.	29,100	341,068	0.01%
Mitsubishi Estate Co., Ltd.	115,600	1,618,591	0.02%	Nissin Foods Holdings Co., Ltd.	21,800	530,297	0.01%
Mitsubishi Gas Chemical Co., Inc.	17,200	309,668	0.01%	Niterra Co., Ltd.	16,200	523,645	0.01%
Mitsubishi HC Capital, Inc.	101,020	669,781	0.01%	Nitori Holdings Co., Ltd.	7,000	830,014	0.01%
Mitsubishi Heavy Industries Ltd.	305,700	4,324,072	0.06%	Nitto Denko Corp.	70,900	1,209,035	0.02%
Mitsubishi Logistics Corp.	25,500	187,891	0.00%	Noevir Holdings Co., Ltd.	1,400	43,605	0.00%
Mitsubishi Materials Corp.	7,300	111,734	0.00%	NOF Corp.	20,300	284,944	0.00%
Mitsubishi Motors Corp.	68,400	231,801	0.00%	NOK Corp.	8,900	140,216	0.00%
Mitsubishi UFJ Financial Group, Inc.	1,073,600	12,610,496	0.19%	Nomura Holdings, Inc.	278,900	1,652,708	0.03%
Mitsui & Co., Ltd.	271,700	5,724,095	0.08%	Nomura Real Estate Holdings, Inc.	8,900	221,141	0.00%
Mitsui Chemicals, Inc.	19,000	419,509	0.01%	Nomura Real Estate Master Fund, Inc. REIT	456	399,537	0.01%
Mitsui Fudosan Co., Ltd.	256,000	2,068,720	0.03%	Nomura Research Institute Ltd.	41,293	1,224,129	0.02%
Mitsui Fudosan Logistics Park, Inc. REIT	354	228,627	0.00%	NS Solutions Corp.	4,400	114,004	0.00%
Mitsui High-Tec, Inc.	11,000	57,884	0.00%	NSK Ltd.	42,600	186,192	0.00%
Mitsui Mining & Smelting Co., Ltd.	3,500	103,935	0.00%	NTT Data Group Corp.	55,500	1,070,024	0.02%
Mitsui OSK Lines Ltd.	32,600	1,142,535	0.02%	Obayashi Corp.	66,100	880,296	0.01%
Miura Co., Ltd.	10,800	273,505	0.00%	OBIC Business Consultants Co., Ltd.	3,156	139,285	0.00%
Mizuho Financial Group, Inc.	241,730	5,957,116	0.09%	Obic Co., Ltd.	33,200	991,395	0.02%
Money Forward, Inc.	3,800	116,810	0.00%	Odakyu Electric Railway Co., Ltd.	36,200	334,452	0.01%
MonotaRO Co., Ltd.	24,900	423,344	0.01%	Oji Holdings Corp.	92,600	355,941	0.01%
Mori Hills Investment Corp. REIT Class A	270	212,860	0.00%	OKUMA Corp.	4,200	91,130	0.00%
Morinaga & Co., Ltd.	6,000	103,710	0.00%	Olympus Corp.	104,584	1,577,478	0.02%
Morinaga Milk Industry Co., Ltd.	7,900	147,157	0.00%	Omron Corp.	20,000	681,217	0.01%
MS&AD Insurance Group Holdings, Inc.	126,800	2,782,726	0.04%	Ono Pharmaceutical Co., Ltd.	36,200	376,488	0.01%
Murata Manufacturing Co., Ltd.	156,500	2,548,751	0.04%	Open House Group Co., Ltd.	5,500	186,495	0.00%
Nabtesco Corp.	12,100	216,192	0.00%	Oracle Corp. Japan	2,300	221,790	0.00%
Nagase & Co., Ltd.	6,800	139,539	0.00%	Organo Corp.	3,400	177,399	0.00%
Nagoya Railroad Co., Ltd.	17,400	194,028	0.00%				
Nankai Electric Railway Co., Ltd.	6,200	97,935	0.00%				

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Oriental Land Co., Ltd.	99,600	2,168,689	0.03%	Shiseido Co., Ltd.	35,800	634,746	0.01%
ORIX Corp.	102,600	2,224,871	0.03%	Shizuoka Financial Group, Inc.	48,400	395,583	0.01%
Orix JREIT, Inc. REIT	304	317,424	0.01%	SHO-BOND Holdings Co., Ltd.	3,600	119,595	0.00%
Osaka Gas Co., Ltd.	39,100	860,817	0.01%	Skylark Holdings Co., Ltd.	26,715	416,466	0.01%
OSG Corp.	4,200	49,560	0.00%	SMC Corp.	5,400	2,136,498	0.03%
Otsuka Corp.	23,400	537,354	0.01%	Socionext, Inc.	14,300	230,250	0.00%
Otsuka Holdings Co., Ltd.	44,600	2,440,570	0.04%	SoftBank Corp.	2,625,490	3,322,792	0.05%
PALTAC Corp.	900	24,980	0.00%	SoftBank Group Corp.	97,800	5,715,786	0.08%
Pan Pacific International Holdings Corp.	39,800	1,093,006	0.02%	Sohgo Security Services Co., Ltd.	27,100	186,489	0.00%
Panasonic Holdings Corp.	209,900	2,194,361	0.03%	Sojitz Corp.	23,460	483,948	0.01%
Park24 Co., Ltd.	16,400	230,984	0.00%	Sompo Holdings, Inc.	91,500	2,398,120	0.04%
Penta-Ocean Construction Co., Ltd.	15,300	63,718	0.00%	Sony Group Corp.	573,700	12,298,265	0.18%
PeptiDream, Inc.	5,200	87,499	0.00%	Sotetsu Holdings, Inc.	2,100	33,332	0.00%
Persol Holdings Co., Ltd.	157,800	237,463	0.00%	Square Enix Holdings Co., Ltd.	5,800	226,855	0.00%
Pola Orbis Holdings, Inc.	2,200	20,004	0.00%	Stanley Electric Co., Ltd.	8,800	145,808	0.00%
Rakus Co., Ltd.	7,000	82,756	0.00%	Subaru Corp.	52,500	942,368	0.01%
Rakuten Bank Ltd.	7,200	202,494	0.00%	Sugi Holdings Co., Ltd.	7,800	122,464	0.00%
Rakuten Group, Inc.	130,300	712,107	0.01%	SUMCO Corp.	32,346	243,480	0.00%
Recruit Holdings Co., Ltd.	135,401	9,601,961	0.14%	Sumitomo Bakelite Co., Ltd.	4,800	118,320	0.00%
Relo Group, Inc.	14,700	180,383	0.00%	Sumitomo Chemical Co., Ltd.	167,100	371,073	0.01%
Renesas Electronics Corp.	156,090	2,032,567	0.03%	Sumitomo Corp.	113,400	2,473,500	0.04%
Rengo Co., Ltd.	21,400	119,282	0.00%	Sumitomo Electric Industries Ltd.	70,000	1,270,966	0.02%
Resona Holdings, Inc.	199,514	1,452,938	0.02%	Sumitomo Forestry Co., Ltd.	12,200	410,962	0.01%
Resonac Holdings Corp.	14,008	357,865	0.01%	Sumitomo Heavy Industries Ltd.	9,400	194,089	0.00%
Resorttrust, Inc.	4,100	81,969	0.00%	Sumitomo Metal Mining Co., Ltd.	22,500	517,259	0.01%
Ricoh Co., Ltd.	49,500	570,560	0.01%	Sumitomo Mitsui Financial Group, Inc.	354,500	8,490,316	0.13%
Rinnai Corp.	5,900	122,347	0.00%	Sumitomo Mitsui Trust Group, Inc.	69,400	1,630,344	0.02%
Rohm Co., Ltd.	30,300	286,400	0.00%	Sumitomo Realty & Development Co., Ltd.	38,700	1,216,455	0.02%
Rohto Pharmaceutical Co., Ltd.	23,200	424,777	0.01%	Sumitomo Rubber Industries Ltd.	12,200	138,449	0.00%
Rorze Corp.	12,300	119,744	0.00%	Sundrug Co., Ltd.	3,900	99,857	0.00%
Ryohin Keikaku Co., Ltd.	23,900	547,163	0.01%	Suntory Beverage & Food Ltd.	11,300	360,441	0.01%
Sankyo Co., Ltd.	13,400	181,441	0.00%	Suzuken Co., Ltd.	5,510	166,078	0.00%
Sankyu, Inc.	2,500	87,045	0.00%	Suzuki Motor Corp.	171,500	1,953,328	0.03%
Sanrio Co., Ltd.	15,600	549,911	0.01%	Sysmex Corp.	58,000	1,076,336	0.02%
Santen Pharmaceutical Co., Ltd.	30,800	317,191	0.01%	T&D Holdings, Inc.	46,700	863,368	0.01%
Sanwa Holdings Corp.	19,800	554,591	0.01%	Taiheiyo Cement Corp.	12,600	287,581	0.00%
Sapporo Holdings Ltd.	4,800	254,049	0.00%	Taisei Corp.	16,200	684,346	0.01%
Sawai Group Holdings Co., Ltd.	6,000	82,120	0.00%	Taiyo Yuden Co., Ltd.	9,200	132,825	0.00%
SBI Holdings, Inc.	29,100	737,314	0.01%	Takara Holdings, Inc.	21,300	183,644	0.00%
SBI Sumishin Net Bank Ltd.	5,600	135,047	0.00%	Takasago Thermal Engineering Co., Ltd.	6,100	246,624	0.00%
SCREEN Holdings Co., Ltd.	8,100	489,113	0.01%	Takashimaya Co., Ltd.	28,400	228,414	0.00%
SCSK Corp.	14,300	303,088	0.01%	Takeda Pharmaceutical Co., Ltd.	148,600	3,953,274	0.06%
Secom Co., Ltd.	36,400	1,243,520	0.02%	TBS Holdings, Inc.	3,800	97,950	0.00%
Sega Sammy Holdings, Inc.	11,700	228,997	0.00%	TDK Corp.	175,800	2,318,309	0.03%
Seibu Holdings, Inc.	21,434	437,518	0.01%	TechnoPro Holdings, Inc.	10,100	190,419	0.00%
Seiko Epson Corp.	25,000	457,416	0.01%	Teijin Ltd.	10,300	87,690	0.00%
Seino Holdings Co., Ltd.	7,900	119,309	0.00%	Terumo Corp.	132,100	2,573,748	0.04%
Sekisui Chemical Co., Ltd.	48,600	839,584	0.01%	THK Co., Ltd.	10,700	250,547	0.00%
Sekisui House Ltd.	52,600	1,265,800	0.02%	TIS, Inc.	21,600	513,612	0.01%
Sekisui House, Inc. REIT	245	120,505	0.00%	Tobu Railway Co., Ltd.	23,800	388,363	0.01%
Seven & i Holdings Co., Ltd.	214,400	3,392,802	0.05%	Toda Corp.	22,300	136,573	0.00%
Seven Bank Ltd.	77,100	152,915	0.00%	Toei Animation Co., Ltd.	4,000	89,972	0.00%
SG Holdings Co., Ltd.	44,700	428,342	0.01%	Toho Co., Ltd.	11,500	450,312	0.01%
Sharp Corp.	10,100	63,295	0.00%	Toho Gas Co., Ltd.	8,500	229,915	0.00%
SHIFT, Inc.	900	104,311	0.00%	Tohoku Electric Power Co., Inc.	41,800	315,442	0.01%
Shikoku Electric Power Co., Inc.	10,300	80,907	0.00%	Tokai Carbon Co., Ltd.	24,500	142,922	0.00%
Shimadzu Corp.	24,800	703,950	0.01%	Tokio Marine Holdings, Inc.	179,900	6,556,803	0.10%
Shimamura Co., Ltd.	3,600	201,899	0.00%	Tokyo Century Corp.	23,400	238,675	0.00%
Shimano, Inc.	8,600	1,170,489	0.02%				
Shimizu Corp.	55,600	443,109	0.01%				
Shin-Etsu Chemical Co., Ltd.	183,100	6,170,130	0.09%				
Shinko Electric Industries Co., Ltd.	5,600	203,283	0.00%				
Shionogi & Co., Ltd.	73,300	1,034,950	0.02%				
Ship Healthcare Holdings, Inc.	4,700	65,942	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Tokyo Electric Power Co. Holdings, Inc.	146,700	443,386	0.01%	Havas NV	61,235	102,875	0.00%
Tokyo Electron Ltd.	42,100	6,478,675	0.10%	Heineken Holding NV	11,336	679,068	0.01%
Tokyo Gas Co., Ltd.	35,300	981,554	0.02%	Heineken NV	25,387	1,806,002	0.03%
Tokyo Ohka Kogyo Co., Ltd.	9,700	218,059	0.00%	IMCD NV	5,533	822,172	0.01%
Tokyo Seimitsu Co., Ltd.	2,700	126,393	0.00%	ING Groep NV	297,375	4,659,008	0.07%
Tokyo Tatemono Co., Ltd.	18,100	300,246	0.01%	InPost SA	25,747	440,173	0.01%
Tokyu Corp.	52,200	560,662	0.01%	JDE Peet's NV	17,611	301,444	0.00%
Tokyu Fudosan Holdings Corp.	68,200	419,893	0.01%	Koninklijke Ahold Delhaize NV	91,186	2,973,383	0.04%
TOPPAN Holdings, Inc.	28,047	751,144	0.01%	Koninklijke KPN NV	355,529	1,294,048	0.02%
Toray Industries, Inc.	139,300	887,687	0.01%	Koninklijke Philips NV	75,648	1,911,337	0.03%
Toridoll Holdings Corp.	3,400	84,373	0.00%	Koninklijke Vopak NV	5,764	253,666	0.00%
Tosoh Corp.	26,700	359,743	0.01%	NN Group NV	25,922	1,129,253	0.02%
TOTO Ltd.	12,800	309,901	0.01%	OCI NV	7,322	81,999	0.00%
Toyo Seikan Group Holdings Ltd.	14,800	226,624	0.00%	Prosus NV	127,961	5,081,514	0.07%
Toyo Suisan Kaisha Ltd.	9,500	650,420	0.01%	Randstad NV	10,676	450,049	0.01%
Toyo Tire Corp.	8,100	126,041	0.00%	Universal Music Group NV	73,994	1,894,066	0.03%
Toyoda Gosei Co., Ltd.	6,200	109,731	0.00%	Wolters Kluwer NV	22,634	3,759,376	0.06%
Toyota Boshoku Corp.	3,000	39,189	0.00%			69,371,994	1.02%
Toyota Industries Corp.	15,300	1,252,447	0.02%	New Zealand 0.08% (30 June 2024: 0.08%)			
Toyota Motor Corp.	1,106,920	22,158,121	0.33%	a2 Milk Co., Ltd.	73,656	259,974	0.00%
Toyota Tsusho Corp.	60,400	1,086,862	0.02%	Air New Zealand Ltd.	120,903	40,642	0.00%
Trend Micro, Inc.	12,100	659,587	0.01%	Auckland International Airport Ltd.	147,369	718,302	0.01%
TS Tech Co., Ltd.	12,800	146,358	0.00%	Contact Energy Ltd.	72,748	387,192	0.01%
Tsumura & Co.	4,200	125,818	0.00%	EBOS Group Ltd.	15,662	325,100	0.01%
Tsuruha Holdings, Inc.	3,200	177,653	0.00%	Fisher & Paykel Healthcare Corp., Ltd.	56,854	1,223,134	0.02%
UBE Corp.	12,700	194,791	0.00%	Fletcher Building Ltd.	88,618	141,498	0.00%
Ulvac, Inc.	4,500	176,553	0.00%	Infratil Ltd.	92,342	651,856	0.01%
Unicharm Corp.	111,600	924,911	0.01%	Mainfreight Ltd.	9,219	379,623	0.01%
United Urban Investment Corp. REIT	268	240,102	0.00%	Mercury NZ Ltd.	67,338	220,698	0.00%
Ushio, Inc.	10,000	135,531	0.00%	Meridian Energy Ltd.	129,053	427,304	0.01%
USS Co., Ltd.	50,800	445,098	0.01%	Ryman Healthcare Ltd.	50,232	132,551	0.00%
Welcia Holdings Co., Ltd.	6,500	84,931	0.00%	Spark New Zealand Ltd.	175,656	290,313	0.00%
West Japan Railway Co.	41,098	731,427	0.01%			5,198,187	0.08%
Workman Co., Ltd.	3,000	85,041	0.00%	Norway 0.14% (30 June 2024: 0.16%)			
Yakult Honsha Co., Ltd.	29,836	567,066	0.01%	Aker A.S.A Class A	1,309	63,275	0.00%
Yamada Holdings Co., Ltd.	65,200	187,975	0.00%	Aker BP A.S.A	28,541	557,132	0.01%
Yamaguchi Financial Group, Inc.				AutoStore Holdings Ltd.	89,446	87,498	0.00%
Yamaha Corp.	14,900	155,532	0.00%	DNB Bank A.S.A	93,050	1,858,976	0.03%
Yamaha Motor Co., Ltd.	42,600	306,164	0.01%	Equinor A.S.A	79,132	1,849,167	0.03%
Yamato Holdings Co., Ltd.	90,000	804,308	0.01%	Gjensidige Forsikring A.S.A	16,928	299,588	0.00%
Yamato Kogyo Co., Ltd.	29,000	327,163	0.01%	Kongsberg Gruppen A.S.A	6,338	714,308	0.01%
Yamazaki Baking Co., Ltd.	1,700	80,305	0.00%	Mowi A.S.A	39,973	685,436	0.01%
Yaoko Co., Ltd.	8,200	153,580	0.00%	Norsk Hydro A.S.A	129,215	711,531	0.01%
Yaskawa Electric Corp.	2,000	120,349	0.00%	Orkla A.S.A	79,043	684,480	0.01%
Yokogawa Electric Corp.	25,400	657,303	0.01%	Salmar A.S.A	5,355	254,846	0.00%
Yokohama Rubber Co., Ltd.	25,200	544,856	0.01%	Schibsted A.S.A Class A	6,351	196,838	0.00%
Zenkoku Hoshio Co., Ltd.	11,900	257,445	0.00%	Schibsted A.S.A Class B	10,483	308,472	0.00%
Zensho Holdings Co., Ltd.	8,000	282,209	0.00%	Telenor A.S.A	56,335	629,452	0.01%
Zeon Corp.	9,300	530,448	0.01%	Variable Energi A.S.A	111,677	347,007	0.01%
ZOZO, Inc.	21,000	200,299	0.00%	Yara International A.S.A	16,610	439,917	0.01%
	14,200	442,462	0.01%			9,687,923	0.14%
		428,443,492	6.30%	Poland 0.08% (30 June 2024: 0.09%)			
Netherlands 1.02% (30 June 2024: 1.28%)				Allegro.eu SA	60,187	394,583	0.00%
Aalberts NV	10,700	380,482	0.01%	Bank Polska Kasa Opieki SA	14,921	498,137	0.01%
ABN AMRO Bank NV GDR	50,583	779,919	0.01%	Dino Polska SA	4,804	453,348	0.01%
Adyen NV	2,812	4,184,294	0.06%	KGHM Polska Miedz SA	13,887	386,628	0.00%
Aegon Ltd.	105,424	624,433	0.01%	LPP SA	127	478,103	0.01%
Akzo Nobel NV	16,243	974,866	0.01%	mBank SA	1,416	187,584	0.00%
ArcelorMittal SA	47,678	1,107,382	0.02%	ORLEN SA	53,807	614,848	0.01%
ASM International NV	4,546	2,630,486	0.04%	Powszechna Kasa Oszczednosci Bank Polski SA	76,524	1,107,121	0.02%
ASML Holding NV	37,545	26,386,395	0.39%	Powszechny Zaklad Ubezpieczen SA	50,134	556,370	0.01%
ASR Nederland NV	12,489	592,043	0.01%	Santander Bank Polska SA	4,114	455,761	0.01%
BE Semiconductor Industries NV	7,086	970,758	0.01%			5,132,483	0.08%
CTP NV	13,504	208,073	0.00%	Portugal 0.04% (30 June 2024: 0.05%)			
CVC Capital Partners plc	20,029	440,933	0.01%	EDP Renovaveis SA	30,145	313,400	0.01%
DSM-Firmenich AG	15,988	1,617,811	0.02%	EDP SA	269,441	862,408	0.01%
EXOR NV	9,103	834,686	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Galp Energia SGPS SA	43,955	725,971	0.01%
Jeronimo Martins SGPS SA	27,152	518,738	0.01%
		2,420,517	0.04%
Singapore 0.36% (30 June 2024: 0.33%)			
CapitaLand Ascendas REIT	385,903	726,998	0.01%
CapitaLand Ascott Trust	152,873	97,493	0.00%
CapitaLand Integrated Commercial Trust REIT	477,105	674,984	0.01%
CapitaLand Investment Ltd.	228,600	439,035	0.01%
City Developments Ltd.	25,900	97,016	0.00%
ComfortDelGro Corp., Ltd.	202,000	219,147	0.00%
DBS Group Holdings Ltd.	197,820	6,339,752	0.09%
Fraser's Logistics & Commercial Trust REIT	273,700	176,555	0.00%
Genting Singapore Ltd.	488,500	273,935	0.00%
Hutchison Port Holdings Trust	147,000	24,108	0.00%
Jardine Cycle & Carriage Ltd.	5,511	114,446	0.00%
Keppel DC REIT	192,643	307,845	0.01%
Keppel Ltd.	135,800	680,891	0.01%
Keppel REIT	121,080	77,217	0.00%
Mapletree Industrial Trust REIT	186,236	301,702	0.00%
Mapletree Logistics Trust REIT	394,127	366,912	0.01%
Mapletree Pan Asia Commercial Trust REIT	234,936	208,380	0.00%
NetLink NBN Trust	122,300	77,995	0.00%
Olam Group Ltd.	54,600	48,829	0.00%
Oversea-Chinese Banking Corp., Ltd.	319,600	3,910,075	0.06%
SATS Ltd.	67,064	178,942	0.00%
Seatrium Ltd.	212,192	321,974	0.01%
Sembcorp Industries Ltd.	82,200	332,608	0.01%
SIA Engineering Co., Ltd.	37,300	64,801	0.00%
Singapore Airlines Ltd.	150,220	709,146	0.01%
Singapore Exchange Ltd.	87,900	820,881	0.01%
Singapore Technologies Engineering Ltd.	149,300	509,997	0.01%
Singapore Telecommunications Ltd.	739,600	1,669,820	0.03%
StarHub Ltd.	6,500	5,765	0.00%
Suntec REIT	229,000	196,401	0.00%
Thai Beverage PCL	798,700	319,082	0.01%
United Overseas Bank Ltd.	113,600	3,025,281	0.04%
UOL Group Ltd.	47,400	179,287	0.00%
Venture Corp., Ltd.	35,100	338,341	0.01%
Wilmar International Ltd.	198,206	450,402	0.01%
		24,286,043	0.36%

South Korea 1.01% (30 June 2024: 1.37%)

Alteogen, Inc.	3,976	835,901	0.01%
Amorepacific Corp.	3,092	220,115	0.00%
Amorepacific Corp. - Preference Shares	1,087	23,702	0.00%
Amorepacific Group	795	11,233	0.00%
BGF retail Co., Ltd.	198	13,786	0.00%
BNK Financial Group, Inc.	25,250	177,349	0.00%
Celltrion Pharm, Inc.	1,874	72,177	0.00%
Celltrion, Inc.	14,642	1,864,874	0.03%
Cheil Worldwide, Inc.	6,416	73,872	0.00%
CJ CheilJedang Corp.	598	103,786	0.00%
CJ Corp.	1,486	100,032	0.00%
CJ ENM Co., Ltd.	283	10,323	0.00%
CJ Logistics Corp.	164	9,402	0.00%
CosmoAM&T Co., Ltd.	1,446	50,585	0.00%
Coway Co., Ltd.	5,179	235,353	0.00%
Daewoo Engineering & Construction Co., Ltd.	5,433	11,459	0.00%
DB Insurance Co., Ltd.	4,651	324,779	0.01%
DGB Financial Group, Inc.	5,102	28,349	0.00%
DL Holdings Co., Ltd.	185	3,971	0.00%
Dongsuh Cos, Inc.	874	16,237	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Doosan Bobcat, Inc.	4,801	136,645	0.00%
Doosan Enerbility Co., Ltd.	38,487	458,817	0.01%
Ecopro BM Co., Ltd.	3,889	290,324	0.01%
Ecopro Co., Ltd.	9,019	352,269	0.01%
Ecopro Materials Co., Ltd.	3,382	151,164	0.00%
E-MART, Inc.	1,048	45,133	0.00%
F&F Co., Ltd.	635	23,422	0.00%
Fila Holdings Corp.	3,639	99,617	0.00%
Green Cross Corp.	976	119,004	0.00%
GS Engineering & Construction Corp.	4,014	47,307	0.00%
GS Holdings Corp.	4,891	130,568	0.00%
GS P&L Co., Ltd.	203	3,061	0.00%
GS Retail Co., Ltd.	859	9,628	0.00%
Hana Financial Group, Inc.	24,229	934,828	0.01%
Hanjin Kal Corp.	2,427	124,305	0.00%
Hankook Tire & Technology Co., Ltd.	8,485	221,325	0.00%
Hanmi Pharm Co., Ltd.	559	106,511	0.00%
Hanmi Science Co., Ltd.	309	6,181	0.00%
Hanmi Semiconductor Co., Ltd.	4,306	241,310	0.00%
Hanon Systems	10,428	28,405	0.00%
Hanwha Aerospace Co., Ltd.	3,018	669,346	0.01%
Hanwha Corp.	3,548	64,831	0.00%
Hanwha Corp. - Preference Shares	33,103	337,742	0.01%
Hanwha Industrial Solutions Co., Ltd.	3,156	67,744	0.00%
Hanwha Life Insurance Co., Ltd.	10,153	16,966	0.00%
Hanwha Ocean Co., Ltd.	9,629	244,298	0.00%
Hanwha Solutions Corp.	9,581	104,912	0.00%
HD Hyundai Co., Ltd.	3,236	174,093	0.00%
HD Hyundai Electric Co., Ltd.	2,292	594,738	0.01%
HD Hyundai Heavy Industries Co., Ltd.	2,275	444,291	0.01%
HD Hyundai Infracore Co., Ltd.	11,027	51,609	0.00%
HD Hyundai Mipo Co., Ltd.	2,711	247,133	0.00%
HD Korea Shipbuilding & Offshore Engineering Co., Ltd.	3,674	569,013	0.01%
Hite Jinro Co., Ltd.	8,391	111,261	0.00%
HL Mando Co., Ltd.	3,435	94,850	0.00%
HLB, Inc.	11,203	556,288	0.01%
HMM Co., Ltd.	26,578	318,831	0.01%
Hotel Shilla Co., Ltd.	2,802	70,233	0.00%
HYBE Co., Ltd.	1,790	235,157	0.00%
Hyundai Autoever Corp.	867	74,265	0.00%
Hyundai Engineering & Construction Co., Ltd.	17,734	305,977	0.01%
Hyundai Engineering & Construction Co., Ltd. - Preference Shares	896	26,415	0.00%
Hyundai Glovis Co., Ltd.	4,234	339,663	0.01%
Hyundai Marine & Fire Insurance Co., Ltd.	2,876	48,254	0.00%
Hyundai Mobis Co., Ltd.	5,602	899,958	0.01%
Hyundai Motor Co.	11,641	1,676,386	0.03%
Hyundai Motor Co. - Preference Shares	3,084	326,804	0.01%
Hyundai Motor Co. (XKRX) - Preference Shares	4,629	479,832	0.01%
Hyundai Steel Co.	6,714	96,002	0.00%
Hyundai Wia Corp.	363	9,321	0.00%
Industrial Bank of Korea	23,095	224,808	0.00%
Kakao Corp.	29,661	769,657	0.01%
Kakao Games Corp.	1,177	13,096	0.00%
KakaoBank Corp.	23,598	337,423	0.01%
Kakaopay Corp.	1,098	19,578	0.00%
Kangwon Land, Inc.	5,258	57,039	0.00%
KB Financial Group, Inc.	30,940	1,742,299	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
KCC Corp.	154	24,635	0.00%	Samsung Fire & Marine Insurance Co., Ltd. - Preference Shares	860	160,357	0.00%
KEPCO Plant Service & Engineering Co., Ltd.	937	28,069	0.00%	Samsung Heavy Industries Co., Ltd.	56,273	431,943	0.01%
Kia Corp.	22,809	1,560,212	0.02%	Samsung Life Insurance Co., Ltd.	7,320	471,376	0.01%
Korea Aerospace Industries Ltd.	7,124	265,671	0.01%	Samsung SDI Co., Ltd.	4,796	806,310	0.01%
Korea Electric Power Corp.	25,433	346,386	0.01%	Samsung SDI Co., Ltd. - Preference Shares	850	84,241	0.00%
Korea Gas Corp.	885	20,860	0.00%	Samsung SDS Co., Ltd.	3,996	346,900	0.01%
Korea Investment Holdings Co., Ltd.	3,426	165,930	0.00%	Samsung Securities Co., Ltd.	11,820	349,265	0.01%
Korea Zinc Co., Ltd.	621	424,363	0.01%	SD Biosensor, Inc.	1,375	9,602	0.00%
Korean Air Lines Co., Ltd.	21,286	326,776	0.01%	Shinhan Financial Group Co., Ltd.	46,827	1,515,679	0.02%
Krafton, Inc.	3,414	724,705	0.01%	Shinsegae, Inc.	416	37,583	0.00%
KT&G Corp.	9,348	680,074	0.01%	SK Biopharmaceuticals Co., Ltd.	2,704	204,065	0.00%
Kum Yang Co., Ltd.	2,473	35,613	0.00%	SK Bioscience Co., Ltd.	908	31,086	0.00%
Kumho Petrochemical Co., Ltd.	961	59,142	0.00%	SK Hynix, Inc.	51,622	6,097,929	0.09%
L&F Co., Ltd.	1,994	109,713	0.00%	SK IE Technology Co., Ltd.	2,611	39,995	0.00%
LG Chem Ltd.	4,491	762,660	0.01%	SK Innovation Co., Ltd.	5,569	423,685	0.01%
LG Chem Ltd. - Preference Shares	537	57,926	0.00%	SK Square Co., Ltd.	9,326	502,362	0.01%
LG Corp.	9,103	445,210	0.01%	SK, Inc.	3,680	328,716	0.01%
LG Display Co., Ltd.	37,561	232,946	0.00%	SKC Co., Ltd.	2,109	150,566	0.00%
LG Electronics, Inc.	10,018	568,219	0.01%	S-Oil Corp.	4,447	165,537	0.00%
LG Electronics, Inc. - Preference Shares	889	24,880	0.00%	Solus Advanced Materials Co., Ltd.	370	2,061	0.00%
LG Energy Solution Ltd.	3,619	855,492	0.01%	Wemade Co., Ltd.	652	15,568	0.00%
LG H&H Co., Ltd.	796	164,915	0.00%	Woori Financial Group, Inc.	78,088	815,279	0.01%
LG H&H Co., Ltd. - Preference Shares	223	20,844	0.00%	Yuhan Corp.	6,099	495,079	0.01%
LG Innotek Co., Ltd.	1,358	149,439	0.00%			68,709,284	1.01%
LG Uplus Corp.	13,111	91,999	0.00%				
Lotte Chemical Corp.	1,135	46,105	0.00%	Spain 0.64% (30 June 2024: 0.67%)			
Lotte Chilsung Beverage Co., Ltd.	30	2,282	0.00%	Acciona SA	2,104	236,824	0.00%
Lotte Corp.	2,106	31,186	0.00%	ACS Actividades de Construccion y Servicios SA	20,447	1,025,614	0.02%
Lotte Energy Materials Corp.	740	11,863	0.00%	Aena SME SA	6,276	1,282,863	0.02%
Lotte Shopping Co., Ltd.	306	11,245	0.00%	Amadeus IT Group SA	41,439	2,926,468	0.04%
LS Corp.	1,043	66,810	0.00%	Banco Bilbao Vizcaya Argentaria SA	542,145	5,306,269	0.08%
LS Electric Co., Ltd.	1,843	201,307	0.00%	Banco de Sabadell SA	460,632	895,300	0.01%
Meritz Financial Group, Inc.	8,003	565,372	0.01%	Banco Santander SA	1,453,650	6,720,209	0.10%
Mirae Asset Securities Co., Ltd.	14,203	77,472	0.00%	Bankinter SA	67,584	534,672	0.01%
NAVER Corp.	12,901	1,743,035	0.03%	CaixaBank SA	377,038	2,044,254	0.03%
NCSOFT Corp.	1,256	156,216	0.00%	Cellnex Telecom SA	57,324	1,811,043	0.03%
Netmarble Corp.	646	22,687	0.00%	Corp. ACCIONA Energias Renovables SA	2,447	45,103	0.00%
NH Investment & Securities Co., Ltd.	14,930	141,476	0.00%	Enagas SA	23,373	285,108	0.00%
NongShim Co., Ltd.	260	66,053	0.00%	Endesa SA	30,926	665,136	0.01%
OCI Holdings Co., Ltd.	564	22,527	0.00%	Ferrovial SE	47,492	1,996,625	0.03%
Orion Corp.	1,553	108,024	0.00%	Grifols SA	26,245	248,612	0.00%
Ottogi Corp.	436	117,133	0.00%	Grifols SA - Preference Shares Class B	22,311	163,223	0.00%
Pan Ocean Co., Ltd.	6,229	13,963	0.00%	Iberdrola SA	559,185	7,701,180	0.11%
Paradise Co., Ltd.	389	2,537	0.00%	Industria de Diseno Textil SA	100,421	5,161,862	0.08%
Pearl Abyss Corp.	1,457	27,415	0.00%	Mapfre SA	101,844	257,954	0.00%
Posco DX Co., Ltd.	3,914	50,728	0.00%	Merlin Properties Socimi SA REIT	34,536	363,342	0.01%
POSCO Future M Co., Ltd.	2,605	251,449	0.00%	Naturgy Energy Group SA	11,752	284,516	0.00%
POSCO Holdings, Inc.	6,917	1,191,088	0.02%	Redeia Corp. SA	40,532	692,519	0.01%
Posco International Corp.	3,085	83,090	0.00%	Repsol SA	110,081	1,332,530	0.02%
S-1 Corp.	3,072	123,535	0.00%	Telefonica SA	429,086	1,749,282	0.03%
Samsung Biologics Co., Ltd.	1,598	1,030,127	0.02%			43,730,508	0.64%
Samsung C&T Corp.	7,779	606,616	0.01%				
Samsung Card Co., Ltd.	490	13,131	0.00%	Sweden 0.75% (30 June 2024: 0.82%)			
Samsung E&A Co., Ltd.	12,826	144,191	0.00%	AAK AB	16,489	470,976	0.01%
Samsung Electro-Mechanics Co., Ltd.	5,204	437,629	0.01%	Alfa Laval AB	28,574	1,196,310	0.02%
Samsung Electronics Co., Ltd.	458,183	16,557,644	0.24%	Assa Abloy AB Class B	88,856	2,628,064	0.04%
Samsung Electronics Co., Ltd. - Preference Shares	78,781	2,365,330	0.04%	Atlas Copco AB Class A	224,796	3,435,238	0.05%
Samsung Fire & Marine Insurance Co., Ltd.	2,673	650,933	0.01%	Atlas Copco AB Class B	164,466	2,224,535	0.03%
				Axfood AB	7,859	166,437	0.00%
				Beijer Ref AB Class B	40,921	604,042	0.01%
				Boliden AB	26,176	735,584	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Castellum AB	45,929	501,097	0.01%	Clariant AG	27,071	301,403	0.00%
Epiroc AB Class A	46,073	802,892	0.01%	DKSH Holding AG	3,110	230,955	0.00%
Epiroc AB Class B	48,603	758,346	0.01%	Emmi AG	151	122,633	0.00%
EQT AB	69,768	1,932,800	0.03%	EMS-Chemie Holding AG	782	527,661	0.01%
Essity AB Class B	56,432	1,510,233	0.02%	Flughafen Zurich AG	1,713	411,309	0.01%
Evolution AB	16,838	1,299,586	0.02%	Galderma Group AG	6,671	740,821	0.01%
Fastighets AB Balder Class B	60,974	423,812	0.01%	Geberit AG	3,282	1,863,633	0.03%
Getinge AB Class B	21,784	357,932	0.01%	Georg Fischer AG	7,709	583,970	0.01%
H&M Hennes & Mauritz AB Class B	54,467	734,985	0.01%	Givaudan SA	756	3,308,464	0.05%
Hexagon AB Class B	199,877	1,910,266	0.03%	Helvetia Holding AG	3,197	527,042	0.01%
Holmen AB Class B	5,173	190,173	0.00%	Holcim AG	53,491	5,156,385	0.08%
Husqvarna AB Class B	22,108	115,530	0.00%	Julius Baer Group Ltd.	20,100	1,301,038	0.02%
Industrivarden AB Class A	14,791	467,722	0.01%	Kuehne + Nagel International AG	4,766	1,092,827	0.02%
Industrivarden AB Class C	13,285	419,738	0.01%	Logitech International SA	14,369	1,189,793	0.02%
Indutrade AB	25,116	629,647	0.01%	Lonza Group AG	6,957	4,113,170	0.06%
Investment AB Latour Class B	12,641	315,646	0.00%	Nestle SA	245,591	20,292,253	0.30%
Investor AB Class A	72,851	1,926,562	0.03%	Novartis AG	191,818	18,774,352	0.28%
Investor AB Class B	135,395	3,586,679	0.05%	Partners Group Holding AG	2,068	2,806,775	0.04%
L E Lundbergforetagen AB Class B	7,880	357,298	0.01%	PSP Swiss Property AG	3,653	519,583	0.01%
Lifco AB Class B	21,059	611,038	0.01%	Roche Holding AG	65,999	18,607,166	0.27%
Nibe Industrier AB Class B	173,515	679,031	0.01%	Roche Holding AG (XSWX)	3,558	1,062,394	0.02%
Saab AB Class B	32,305	683,275	0.01%	Sandoz Group AG	41,518	1,702,868	0.02%
Sagax AB Class B	15,458	316,456	0.00%	Schindler Holding AG	2,363	645,343	0.01%
Sagax AB Class D	64,911	181,822	0.00%	Schindler Holding AG (XSWX)	3,694	1,020,665	0.01%
Sandvik AB	105,151	1,887,137	0.03%	SGS SA	13,364	1,340,160	0.02%
Securitas AB Class B	44,849	555,678	0.01%	SIG Group AG	30,795	607,575	0.01%
Skandinaviska Enskilda Banken AB Class A	139,342	1,909,935	0.03%	Sika AG	14,249	3,393,031	0.05%
Skandinaviska Enskilda Banken AB Class C	9,342	128,683	0.00%	Sonova Holding AG	4,524	1,479,130	0.02%
Skanska AB Class B	32,498	684,416	0.01%	Straumann Holding AG	10,285	1,296,619	0.02%
SKF AB Class B	33,475	628,949	0.01%	Swatch Group AG	2,726	496,320	0.01%
SSAB AB Class A	25,196	102,547	0.00%	Swatch Group AG (Registered Share)	6,223	220,423	0.00%
SSAB AB Class B	62,004	246,405	0.00%	Swiss Life Holding AG	2,762	2,132,188	0.03%
Svenska Cellulosa AB SCA Class B	55,014	699,298	0.01%	Swiss Prime Site AG	7,239	789,201	0.01%
Svenska Handelsbanken AB Class A	115,338	1,192,081	0.02%	Swiss Re AG	27,716	4,012,512	0.06%
Svenska Handelsbanken AB Class B	20,407	274,636	0.00%	Swisscom AG	2,514	1,399,518	0.02%
Sweco AB Class B	16,869	251,449	0.00%	Tecan Group AG	1,385	309,629	0.00%
Swedbank AB Class A	78,923	1,559,282	0.02%	Temenos AG	6,146	434,713	0.01%
Swedish Orphan Biovitrum AB	19,141	549,843	0.01%	UBS Group AG	306,412	9,375,785	0.14%
Tele2 AB Class B	57,467	568,208	0.01%	VAT Group AG	2,377	899,129	0.01%
Telefonaktiebolaget LM Ericsson Class B	277,103	2,254,091	0.03%	Zurich Insurance Group AG	13,870	8,246,241	0.12%
Telia Co. AB	239,576	665,004	0.01%			148,695,896	2.19%
Trelleborg AB Class B	20,232	693,245	0.01%	United Kingdom 3.74% (30 June 2024: 3.88%)			
Volvo AB Class A	64,791	1,584,409	0.02%	3i Group plc	88,785	3,962,966	0.06%
Volvo AB Class B	103,791	2,523,091	0.04%	Admiral Group plc	29,007	960,522	0.01%
Volvo Car AB Class B	61,813	134,152	0.00%	Airtel Africa plc	50,450	71,777	0.00%
		51,266,291	0.75%	Anglo American plc	118,831	3,518,198	0.05%
Switzerland 2.19% (30 June 2024: 2.36%)				Antofagasta plc	33,474	666,573	0.01%
ABB Ltd.	151,336	8,194,270	0.12%	Ashtead Group plc	42,256	2,627,548	0.04%
Adecco Group AG	14,409	355,515	0.01%	Associated British Foods plc	32,752	838,010	0.01%
Alcon AG	47,385	4,020,862	0.06%	AstraZeneca plc	143,167	18,769,370	0.28%
Avolta AG	10,750	431,068	0.01%	Auto Trader Group plc	83,832	832,580	0.01%
Bachem Holding AG Class B	2,875	183,683	0.00%	Aviva plc	243,727	1,430,982	0.02%
Baloise Holding AG	4,186	757,984	0.01%	B&M European Value Retail SA	97,450	447,910	0.01%
Banque Cantonale Vaudoise	2,263	208,508	0.00%	BAE Systems plc	284,700	4,095,072	0.06%
Barry Callebaut AG	331	439,751	0.01%	Barclays plc	1,388,377	4,662,601	0.07%
Belimo Holding AG	868	574,197	0.01%	Barratt Redrow plc	129,284	712,589	0.01%
BKW AG	2,086	345,729	0.00%	Beazley plc	60,897	622,723	0.01%
Chocoladefabriken Lindt & Spruengli AG	93	1,033,390	0.01%	Berkeley Group Holdings plc	10,069	491,806	0.01%
Chocoladefabriken Lindt & Spruengli AG (XSWX)	10	1,103,448	0.02%	BP plc	1,546,562	7,612,073	0.11%
Cie Financiere Richemont SA Class A	50,687	7,712,814	0.11%	British American Tobacco plc	190,504	6,871,312	0.10%
				British Land Co. plc REIT	97,672	440,857	0.01%
				BT Group plc	568,289	1,025,240	0.01%
				Bunzl plc	29,852	1,232,264	0.02%
				Burberry Group plc	33,301	408,721	0.01%
				Canal+ SADR	61,235	155,682	0.00%
				Centrica plc	491,107	821,723	0.01%
				Coca-Cola HBC AG	20,384	697,450	0.01%

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Compass Group plc	162,028	5,401,833	0.08%	SSE plc	105,248	2,114,274	0.03%
ConvaTec Group plc	171,321	474,612	0.01%	St James's Place plc	46,726	507,951	0.01%
CRH plc	64,094	5,951,316	0.09%	Standard Chartered plc	199,235	2,466,774	0.04%
Croda International plc	13,168	558,241	0.01%	Taylor Wimpey plc	328,087	501,704	0.01%
DCC plc	8,800	566,486	0.01%	Tesco plc	667,190	3,077,473	0.04%
Diageo plc	212,126	6,741,290	0.10%	Unilever plc	235,320	13,403,627	0.20%
Diploma plc	13,029	693,495	0.01%	UNITE Group plc REIT	39,335	397,307	0.01%
DS Smith plc	133,808	908,290	0.01%	United Utilities Group plc	62,487	822,890	0.01%
Endeavour Mining plc	17,304	308,819	0.00%	Vodafone Group plc	1,999,277	1,710,160	0.02%
Entain plc	57,944	498,695	0.01%	Weir Group plc	23,394	639,882	0.01%
Evrax plc	18,584	—	0.00%	Whitbread plc	17,631	650,508	0.01%
Experian plc	87,406	3,771,148	0.06%	Wise plc Class A	71,245	951,162	0.01%
Ferguson Enterprises, Inc.	19,132	3,320,741	0.05%	WPP plc	100,185	1,038,153	0.01%
Flutter Entertainment plc	17,080	4,432,213	0.06%			254,434,933	3.74%
Fresnillo plc	22,454	174,774	0.00%	United States 71.10% (30 June 2024: 68.67%)			
Glencore plc	1,153,531	5,105,507	0.07%	3M Co.	51,370	6,631,353	0.10%
GSK plc	378,965	6,390,701	0.09%	Abbott Laboratories	165,069	18,670,955	0.27%
Haleon plc	730,702	3,453,705	0.05%	AbbVie, Inc.	169,076	30,044,805	0.44%
Halma plc	35,555	1,197,387	0.02%	Accenture plc Class A	59,838	21,050,410	0.31%
Hargreaves Lansdown plc	36,336	499,669	0.01%	Adobe, Inc.	42,313	18,815,745	0.28%
Hikma Pharmaceuticals plc	18,252	455,576	0.01%	Advanced Micro Devices, Inc.	153,565	18,549,116	0.27%
Hiscox Ltd.	26,212	355,526	0.00%	AES Corp.	64,437	829,304	0.01%
Howden Joinery Group plc	48,474	481,725	0.01%	Aflac, Inc.	53,836	5,568,796	0.08%
HSBC Holdings plc	1,736,268	17,076,364	0.25%	Agilent Technologies, Inc.	27,175	3,650,689	0.05%
IMI plc	23,945	546,095	0.01%	Air Products & Chemicals, Inc.	21,209	6,151,458	0.09%
Imperial Brands plc	80,805	2,583,641	0.04%	Airbnb, Inc. Class A	41,552	5,460,348	0.08%
Informa plc	127,178	1,271,673	0.02%	Akamai Technologies, Inc.	14,226	1,360,717	0.02%
InterContinental Hotels Group plc	15,168	1,890,902	0.03%	Albemarle Corp.	10,784	928,287	0.01%
Intermediate Capital Group plc	24,765	640,784	0.01%	Alexandria Real Estate Equities, Inc. REIT	16,517	1,611,233	0.02%
International Consolidated Airlines Group SA	234,190	885,471	0.01%	Align Technology, Inc.	6,911	1,441,013	0.02%
Intertek Group plc	14,878	880,978	0.01%	Allegion plc	8,015	1,047,400	0.02%
J Sainsbury plc	190,558	652,960	0.01%	Alliant Energy Corp.	25,472	1,506,414	0.02%
JD Sports Fashion plc	267,401	321,162	0.00%	Allstate Corp.	25,027	4,824,955	0.07%
Kingfisher plc	167,899	522,958	0.01%	Ally Financial, Inc.	26,015	936,800	0.01%
Land Securities Group plc REIT	64,336	470,555	0.01%	Alnylam Pharmaceuticals, Inc.	12,482	2,937,139	0.04%
Legal & General Group plc	560,826	1,614,066	0.02%	Alphabet, Inc. Class A	559,571	105,926,790	1.56%
Lloyds Banking Group plc	5,869,145	4,026,613	0.06%	Alphabet, Inc. Class C	463,883	88,341,879	1.30%
London Stock Exchange Group plc	46,666	6,595,462	0.10%	Altria Group, Inc.	160,489	8,391,970	0.12%
M&G plc	197,331	488,961	0.01%	Amazon.com, Inc.	895,195	196,396,831	2.89%
Marks & Spencer Group plc	182,208	856,881	0.01%	Amentum Holdings, Inc.	11,697	245,988	0.00%
Melrose Industries plc	124,076	860,565	0.01%	Ameren Corp.	24,857	2,215,753	0.03%
Mondi plc	43,391	647,767	0.01%	American Electric Power Co., Inc.	49,571	4,571,933	0.07%
National Grid plc	469,400	5,584,827	0.08%	American Express Co.	53,416	15,853,335	0.23%
NatWest Group plc	660,964	3,328,549	0.05%	American International Group, Inc.	62,750	4,568,200	0.07%
Next plc	11,240	1,337,031	0.02%	American Tower Corp. REIT	44,671	8,193,108	0.12%
NMC Health plc	1,100	—	0.00%	American Water Works Co., Inc.	18,977	2,362,447	0.03%
Pearson plc	64,153	1,030,026	0.01%	Ameriprise Financial, Inc.	9,483	5,049,034	0.07%
Persimmon plc	33,592	504,006	0.01%	AMETEK, Inc.	22,208	4,003,214	0.06%
Phoenix Group Holdings plc	74,083	473,186	0.01%	Amgen, Inc.	51,275	13,364,316	0.20%
Prudential plc	254,078	2,026,980	0.03%	Amphenol Corp. Class A	112,085	7,784,303	0.11%
Reckitt Benckiser Group plc	65,494	3,964,253	0.06%	Analog Devices, Inc.	47,438	10,078,677	0.15%
RELX plc	179,320	8,150,021	0.12%	Annaly Capital Management, Inc. REIT	52,836	966,899	0.01%
Rentokil Initial plc	235,537	1,182,306	0.02%	ANSYS, Inc.	8,162	2,753,287	0.04%
Rightmove plc	75,597	607,641	0.01%	Aon plc Class A	18,857	6,772,680	0.10%
Rio Tinto plc	100,789	5,961,755	0.09%	APA Corp.	33,645	776,863	0.01%
Rolls-Royce Holdings plc	801,509	5,707,663	0.08%	Apollo Global Management, Inc.	49,475	8,171,291	0.12%
RS GROUP plc	42,086	359,208	0.01%	Apple, Inc.	1,365,053	341,836,572	5.03%
Sage Group plc	95,481	1,522,259	0.02%	Applied Materials, Inc.	79,335	12,902,251	0.19%
Schroders plc	105,071	425,828	0.01%	AppLovin Corp. Class A	24,812	8,034,870	0.12%
Segro plc REIT	124,358	1,092,091	0.02%	Aptiv plc	23,177	1,401,745	0.02%
Severn Trent plc	25,809	810,666	0.01%	Arch Capital Group Ltd.	34,170	3,155,600	0.05%
Shell plc	597,604	18,531,355	0.27%	Archer-Daniels-Midland Co.	46,189	2,333,468	0.03%
Smith & Nephew plc	83,656	1,038,697	0.01%	Ares Management Corp. Class A	17,997	3,186,009	0.05%
Smiths Group plc	31,790	684,399	0.01%				
Smurfit WestRock plc	50,156	2,711,112	0.04%				
Spirax Group plc	6,605	567,053	0.01%				

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Arista Networks, Inc.	97,586	10,786,181	0.16%	Cheniere Energy, Inc.	21,312	4,579,309	0.07%
Arthur J Gallagher & Co.	23,138	6,567,721	0.10%	Chevron Corp.	163,673	23,706,397	0.35%
AT&T, Inc.	684,023	15,575,204	0.23%	Chipotle Mexican Grill, Inc. Class A	130,336	7,859,261	0.12%
Atlassian Corp. Class A	15,220	3,704,244	0.05%	Chubb Ltd.	38,456	10,625,393	0.16%
Atmos Energy Corp.	14,637	2,038,495	0.03%	Church & Dwight Co., Inc.	23,665	2,477,962	0.04%
Autodesk, Inc.	20,620	6,094,653	0.09%	Cigna Group	26,165	7,225,203	0.11%
Automatic Data Processing, Inc.	39,242	11,487,311	0.17%	Cincinnati Financial Corp.	14,940	2,146,878	0.03%
AutoZone, Inc.	1,616	5,174,432	0.08%	Cintas Corp.	32,671	5,968,992	0.09%
AvalonBay Communities, Inc. REIT	13,471	2,963,216	0.04%	Cisco Systems, Inc.	380,585	22,530,632	0.33%
Avantor, Inc.	61,973	1,305,771	0.02%	Citigroup, Inc.	180,705	12,719,825	0.19%
Avery Dennison Corp.	7,692	1,439,404	0.02%	Citizens Financial Group, Inc.	43,819	1,917,519	0.03%
Axon Enterprise, Inc.	6,829	4,058,611	0.06%	Clorox Co.	11,821	1,919,849	0.03%
Baker Hughes Co. Class A	96,136	3,943,499	0.06%	Cloudflare, Inc. Class A	28,686	3,088,908	0.05%
Ball Corp.	30,393	1,675,566	0.02%	CME Group, Inc. Class A	34,402	7,989,176	0.12%
Bank of America Corp.	638,545	28,064,053	0.41%	CMS Energy Corp.	27,430	1,828,209	0.03%
Bank of New York Mellon Corp.	70,218	5,394,849	0.08%	CNA Financial Corp.	1,364	65,977	0.00%
Baxter International, Inc.	46,660	1,360,606	0.02%	CNH Industrial NV	76,091	862,111	0.01%
Becton Dickinson & Co.	27,413	6,219,187	0.09%	Coca-Cola Co.	369,745	23,020,324	0.34%
Berkshire Hathaway, Inc. Class A	32	21,789,440	0.32%	Coca-Cola Europacific Partners plc	19,048	1,463,077	0.02%
Berkshire Hathaway, Inc. Class B	126,397	57,293,232	0.84%	Cognizant Technology Solutions Corp. Class A	46,934	3,609,225	0.05%
Best Buy Co., Inc.	19,758	1,695,236	0.03%	Coinbase Global, Inc. Class A	19,330	4,799,639	0.07%
Biogen, Inc.	14,352	2,194,708	0.03%	Colgate-Palmolive Co.	77,665	7,060,525	0.10%
BioMarin Pharmaceutical, Inc.	17,115	1,124,969	0.02%	Comcast Corp. Class A	363,585	13,645,345	0.20%
Bio-Techne Corp.	14,662	1,056,104	0.02%	Conagra Brands, Inc.	44,632	1,238,538	0.02%
BlackRock, Inc.	14,050	14,402,795	0.21%	ConocoPhillips	124,011	12,298,171	0.18%
Blackstone, Inc.	68,750	11,853,875	0.17%	Consolidated Edison, Inc.	33,195	2,961,990	0.04%
Block, Inc.	3,292	287,351	0.00%	Constellation Brands, Inc. Class A	15,015	3,318,315	0.05%
Block, Inc. Class A	49,534	4,209,895	0.06%	Constellation Energy Corp.	30,050	6,722,485	0.10%
Boeing Co.	67,661	11,975,997	0.18%	Cooper Cos, Inc.	19,114	1,757,150	0.03%
Booking Holdings, Inc.	3,163	15,715,112	0.23%	Copart, Inc.	82,372	4,727,329	0.07%
Boston Scientific Corp.	139,933	12,498,816	0.18%	Corning, Inc.	73,867	3,510,160	0.05%
Bristol-Myers Squibb Co.	192,470	10,886,103	0.16%	Corpay, Inc.	6,400	2,165,888	0.03%
Broadcom, Inc.	433,641	100,535,329	1.48%	Corteva, Inc.	65,681	3,741,190	0.06%
Broadridge Financial Solutions, Inc.	10,829	2,448,329	0.04%	CoStar Group, Inc.	39,287	2,812,556	0.04%
Brown & Brown, Inc.	23,075	2,354,111	0.03%	Costco Wholesale Corp.	42,261	38,722,486	0.57%
Brown-Forman Corp. Class B	17,523	665,524	0.01%	Coterra Energy, Inc.	70,591	1,802,894	0.03%
Builders FirstSource, Inc.	11,069	1,582,092	0.02%	Coupang, Inc. Class A	108,955	2,394,831	0.04%
Bunge Global SA	13,413	1,042,995	0.02%	Credicorp Ltd.	6,525	1,196,163	0.02%
Burlington Stores, Inc.	6,018	1,715,491	0.03%	Crowdstrike Holdings, Inc. Class A	21,981	7,521,019	0.11%
BXP, Inc. REIT	14,214	1,056,953	0.02%	Crown Castle, Inc. REIT	41,746	3,788,867	0.06%
Cadence Design Systems, Inc.	25,834	7,762,084	0.11%	CSX Corp.	185,629	5,990,248	0.09%
Capital One Financial Corp.	36,131	6,442,880	0.09%	Cummins, Inc.	13,103	4,567,706	0.07%
Cardinal Health, Inc.	23,333	2,759,594	0.04%	CVS Health Corp.	121,582	5,457,816	0.08%
Carlyle Group, Inc.	20,329	1,026,411	0.02%	Danaher Corp.	61,665	14,155,201	0.21%
CarMax, Inc.	14,973	1,224,192	0.02%	Darden Restaurants, Inc.	11,062	2,065,165	0.03%
Carnival Corp.	98,078	2,444,104	0.04%	Datadog, Inc. Class A	28,599	4,086,511	0.06%
Carrier Global Corp.	80,119	5,468,923	0.08%	DaVita, Inc.	4,963	742,217	0.01%
Caterpillar, Inc.	46,611	16,908,606	0.25%	Deckers Outdoor Corp.	14,615	2,968,160	0.04%
Cboe Global Markets, Inc.	10,243	2,001,482	0.03%	Deere & Co.	24,104	10,212,865	0.15%
CBRE Group, Inc. Class A	29,635	3,890,779	0.06%	Dell Technologies, Inc. Class C	25,970	2,992,783	0.04%
CDW Corp.	12,549	2,184,028	0.03%	Delta Air Lines, Inc.	14,593	882,876	0.01%
Celanese Corp. Class A	11,668	807,542	0.01%	Devon Energy Corp.	60,164	1,969,168	0.03%
Cencora, Inc.	15,550	3,493,774	0.05%	Dexcom, Inc.	37,992	2,954,638	0.04%
Centene Corp.	48,472	2,936,434	0.04%	Diamondback Energy, Inc.	17,733	2,905,197	0.04%
CenterPoint Energy, Inc.	63,188	2,004,955	0.03%	Digital Realty Trust, Inc. REIT	31,577	5,599,549	0.08%
CF Industries Holdings, Inc.	16,827	1,435,680	0.02%	Discover Financial Services	23,886	4,137,772	0.06%
CH Robinson Worldwide, Inc.	10,788	1,114,616	0.02%	DocuSign, Inc. Class A	18,774	1,688,534	0.02%
Charles River Laboratories International, Inc.	4,629	854,513	0.01%	Dollar General Corp.	20,215	1,532,701	0.02%
Charles Schwab Corp.	142,193	10,523,704	0.15%	Dollar Tree, Inc.	18,727	1,403,401	0.02%
Charter Communications, Inc. Class A	8,778	3,008,835	0.04%	Dominion Energy, Inc.	81,037	4,364,653	0.06%
Check Point Software Technologies Ltd.	7,829	1,461,674	0.02%	Domino's Pizza, Inc.	3,237	1,358,763	0.02%
				DoorDash, Inc. Class A	33,668	5,647,807	0.08%
				Dover Corp.	12,804	2,402,030	0.04%
				Dow, Inc.	65,559	2,630,883	0.04%
				DR Horton, Inc.	27,857	3,894,966	0.06%
				DTE Energy Co.	19,146	2,311,879	0.03%

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Duke Energy Corp.	73,589	7,928,479	0.12%	GoDaddy, Inc. Class A	13,534	2,671,206	0.04%
DuPont de Nemours, Inc.	39,729	3,029,336	0.04%	Goldman Sachs Group, Inc.	29,348	16,805,252	0.25%
Eastman Chemical Co.	10,876	993,196	0.01%	Halliburton Co.	82,465	2,242,223	0.03%
Eaton Corp. plc	37,626	12,486,941	0.18%	Hartford Financial Services Group, Inc.	27,271	2,983,447	0.04%
eBay, Inc.	45,780	2,836,071	0.04%	HCA Healthcare, Inc.	17,929	5,381,389	0.08%
Ecolab, Inc.	23,489	5,503,942	0.08%	Healthpeak Properties, Inc. REIT	72,336	1,466,251	0.02%
Edison International	36,356	2,902,663	0.04%	HEICO Corp.	5,249	1,247,897	0.02%
Edwards Lifesciences Corp.	57,587	4,263,166	0.06%	HEICO Corp. Class A	6,328	1,177,514	0.02%
Electronic Arts, Inc.	24,977	3,654,135	0.05%	Hershey Co.	14,220	2,408,157	0.04%
Elevance Health, Inc.	22,279	8,218,723	0.12%	Hess Corp.	26,740	3,556,687	0.05%
Eli Lilly & Co.	76,365	58,953,780	0.87%	Hewlett Packard Enterprise Co.	124,678	2,661,875	0.04%
Emerson Electric Co.	54,266	6,725,185	0.10%	Hilton Worldwide Holdings, Inc.	23,163	5,724,967	0.08%
Enphase Energy, Inc.	11,952	820,863	0.01%	Hologic, Inc.	21,070	1,518,936	0.02%
Entergy Corp.	41,193	3,123,253	0.05%	Home Depot, Inc.	94,496	36,757,999	0.54%
EOG Resources, Inc.	54,530	6,684,287	0.10%	Honeywell International, Inc.	62,088	14,025,058	0.21%
EPAM Systems, Inc.	4,993	1,167,463	0.02%	Hormel Foods Corp.	28,703	900,413	0.01%
Equifax, Inc.	11,495	2,929,501	0.04%	Host Hotels & Resorts, Inc. REIT	63,133	1,106,090	0.02%
Equinix, Inc. REIT	9,187	8,662,330	0.13%	Howmet Aerospace, Inc.	38,509	4,211,729	0.06%
Equitable Holdings, Inc.	30,022	1,416,138	0.02%	HP, Inc.	90,750	2,961,173	0.04%
Equity LifeStyle Properties, Inc. REIT	18,490	1,231,434	0.02%	Hubbell, Inc. Class B	5,029	2,106,598	0.03%
Equity Residential REIT	36,110	2,591,254	0.04%	HubSpot, Inc.	4,728	3,294,329	0.05%
Essex Property Trust, Inc. REIT	6,239	1,780,860	0.03%	Humana, Inc.	11,290	2,864,386	0.04%
Estee Lauder Cos, Inc. Class A	21,336	1,599,773	0.02%	Huntington Bancshares, Inc.	135,269	2,200,827	0.03%
Everest Group Ltd.	3,982	1,443,316	0.02%	Huntington Ingalls Industries, Inc.	3,550	670,844	0.01%
Evergy, Inc.	20,111	1,237,832	0.02%	ICON plc ADR	7,512	1,575,342	0.02%
Eversource Energy	33,012	1,895,879	0.03%	IDEX Corp.	7,060	1,477,587	0.02%
Exelon Corp.	95,374	3,589,877	0.05%	IDEXX Laboratories, Inc.	7,640	3,158,682	0.05%
Expedia Group, Inc.	12,048	2,244,904	0.03%	Illinois Tool Works, Inc.	28,131	7,132,896	0.10%
Expeditors International of Washington, Inc.	13,859	1,535,161	0.02%	Illumina, Inc.	15,545	2,077,278	0.03%
Extra Space Storage, Inc. REIT	20,721	3,099,862	0.05%	Incyte Corp.	15,129	1,044,960	0.02%
Exxon Mobil Corp.	426,969	45,929,055	0.68%	Ingersoll Rand, Inc.	38,908	3,519,618	0.05%
F5, Inc.	5,551	1,395,910	0.02%	Insulet Corp.	6,836	1,784,675	0.03%
FactSet Research Systems, Inc.	3,581	1,719,883	0.03%	Intel Corp.	409,360	8,207,668	0.12%
Fair Isaac Corp.	2,232	4,443,756	0.07%	Intercontinental Exchange, Inc.	53,959	8,040,431	0.12%
Fastenal Co.	53,692	3,860,992	0.06%	International Business Machines Corp.	87,398	19,212,702	0.28%
FedEx Corp.	21,512	6,051,971	0.09%	International Flavors & Fragrances, Inc.	23,648	1,999,438	0.03%
Fidelity National Financial, Inc.	23,560	1,322,658	0.02%	International Paper Co.	32,885	1,769,871	0.03%
Fidelity National Information Services, Inc.	52,328	4,226,533	0.06%	Interpublic Group of Cos, Inc.	36,141	1,012,671	0.01%
Fifth Third Bancorp	62,360	2,636,581	0.04%	Intuit, Inc.	26,061	16,379,339	0.24%
First Citizens BancShares, Inc. Class A	1,160	2,451,103	0.04%	Intuitive Surgical, Inc.	33,697	17,588,486	0.26%
First Solar, Inc.	9,867	1,738,960	0.03%	Invitation Homes, Inc. REIT	56,127	1,794,380	0.03%
FirstEnergy Corp.	54,143	2,153,809	0.03%	IQVIA Holdings, Inc.	16,919	3,324,753	0.05%
Fiserv, Inc.	54,917	11,281,050	0.17%	Iron Mountain, Inc. REIT	27,728	2,914,490	0.04%
Flex Ltd.	37,318	1,432,638	0.02%	J M Smucker Co.	9,614	1,058,694	0.02%
Ford Motor Co.	377,744	3,739,666	0.06%	Jack Henry & Associates, Inc.	6,705	1,175,387	0.02%
Fortinet, Inc.	60,700	5,734,936	0.08%	Jacobs Solutions, Inc.	11,672	1,559,613	0.02%
Fortive Corp.	32,244	2,418,300	0.04%	JB Hunt Transport Services, Inc.	7,630	1,302,136	0.02%
Fox Corp. Class A	18,891	917,725	0.01%	Johnson & Johnson	230,030	33,266,939	0.49%
Fox Corp. Class B	15,980	730,925	0.01%	Johnson Controls International plc	62,914	4,965,802	0.07%
Franklin Resources, Inc.	27,902	566,132	0.01%	JPMorgan Chase & Co.	268,063	64,257,382	0.95%
Freeport-McMoRan, Inc.	136,346	5,192,056	0.08%	Juniper Networks, Inc.	30,636	1,147,318	0.02%
Garmin Ltd.	14,524	2,995,720	0.04%	Kellanova	25,597	2,072,589	0.03%
Gartner, Inc.	7,224	3,499,811	0.05%	Kenvue, Inc.	186,205	3,975,477	0.06%
GE HealthCare Technologies, Inc.	42,757	3,342,742	0.05%	Keurig Dr Pepper, Inc.	106,952	3,435,298	0.05%
GE Vernova, Inc.	25,805	8,488,039	0.12%	KeyCorp	85,372	1,463,276	0.02%
Gen Digital, Inc.	50,553	1,384,141	0.02%	Keysight Technologies, Inc.	16,926	2,718,823	0.04%
General Dynamics Corp.	26,120	6,882,359	0.10%	Kimberly-Clark Corp.	32,302	4,232,854	0.06%
General Electric Co.	102,432	17,084,633	0.25%	Kimco Realty Corp. REIT	63,263	1,482,252	0.02%
General Mills, Inc.	52,462	3,345,502	0.05%	Kinder Morgan, Inc.	185,414	5,080,344	0.07%
General Motors Co.	105,791	5,635,487	0.08%	KKR & Co., Inc.	64,505	9,540,935	0.14%
Genuine Parts Co.	13,838	1,615,725	0.02%	KLA Corp.	12,905	8,131,699	0.12%
Gilead Sciences, Inc.	118,377	10,934,483	0.16%				
Global Payments, Inc.	24,225	2,714,654	0.04%				
GLOBALFOUNDRIES, Inc.	10,952	469,950	0.01%				

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Kraft Heinz Co.	85,206	2,616,676	0.04%	News Corp. Class B	11,450	348,424	0.01%
Kroger Co.	63,354	3,874,097	0.06%	NextEra Energy, Inc.	196,120	14,059,843	0.21%
L3Harris Technologies, Inc.	18,180	3,822,890	0.06%	NIKE, Inc. Class B	114,309	8,649,762	0.13%
Labcorp Holdings, Inc.	8,023	1,839,834	0.03%	NiSource, Inc.	45,318	1,665,890	0.02%
Lam Research Corp.	123,105	8,891,874	0.13%	Norfolk Southern Corp.	21,607	5,071,163	0.07%
Lamb Weston Holdings, Inc.	13,240	884,829	0.01%	Northern Trust Corp.	18,718	1,918,595	0.03%
Las Vegas Sands Corp.	34,644	1,779,316	0.03%	Northrop Grumman Corp.	13,055	6,126,581	0.09%
Leidos Holdings, Inc.	12,519	1,803,487	0.03%	NRG Energy, Inc.	20,248	1,826,775	0.03%
Lennar Corp. Class A	20,383	2,779,630	0.04%	NU Holdings Ltd. Class A	307,883	3,189,668	0.05%
Lennar Corp. Class B	3,712	490,541	0.01%	Nucor Corp.	22,719	2,651,534	0.04%
Liberty Media Corp.-Liberty Formula One Class C	22,424	2,077,808	0.03%	NVIDIA Corp.	2,231,762	299,703,319	4.41%
Linde plc	45,851	19,196,438	0.28%	NVR, Inc.	288	2,355,523	0.03%
Live Nation Entertainment, Inc.	14,819	1,919,061	0.03%	NXP Semiconductors NV	24,304	5,051,586	0.07%
LKQ Corp.	24,399	896,663	0.01%	Occidental Petroleum Corp.	64,747	3,199,149	0.05%
Lockheed Martin Corp.	20,012	9,724,631	0.14%	Okta, Inc. Class A	15,771	1,242,755	0.02%
Loews Corp.	16,464	1,394,336	0.02%	Old Dominion Freight Line, Inc.	18,396	3,245,054	0.05%
Lowe's Cos, Inc.	54,761	13,515,015	0.20%	Omnicom Group, Inc.	18,184	1,564,551	0.02%
LPL Financial Holdings, Inc.	7,274	2,375,034	0.04%	ON Semiconductor Corp.	39,855	2,512,858	0.04%
Lululemon Athletica, Inc.	11,098	4,243,986	0.06%	ONEOK, Inc.	55,590	5,581,236	0.08%
LyondellBasell Industries NV Class A	25,580	1,899,827	0.03%	Oracle Corp.	149,693	24,944,842	0.37%
M&T Bank Corp.	15,959	3,000,452	0.04%	O'Reilly Automotive, Inc.	5,482	6,500,556	0.10%
Marathon Petroleum Corp.	32,151	4,485,065	0.07%	Otis Worldwide Corp.	38,047	3,523,533	0.05%
Markel Group, Inc.	1,229	2,121,537	0.03%	PACCAR, Inc.	48,638	5,059,325	0.07%
Marriott International, Inc. Class A	22,237	6,202,789	0.09%	Packaging Corp. of America	8,174	1,840,213	0.03%
Marsh & McLennan Cos, Inc.	46,911	9,964,366	0.15%	Palantir Technologies, Inc. Class A	191,521	14,484,733	0.21%
Martin Marietta Materials, Inc.	5,736	2,962,644	0.04%	Palo Alto Networks, Inc.	62,029	11,286,797	0.17%
Marvell Technology, Inc.	81,724	9,026,416	0.13%	Parker-Hannifin Corp.	12,072	7,678,154	0.11%
Masco Corp.	20,222	1,467,511	0.02%	Paychex, Inc.	31,019	4,349,484	0.06%
Mastercard, Inc. Class A	77,567	40,844,455	0.60%	PayPal Holdings, Inc.	95,493	8,150,328	0.12%
McCormick & Co., Inc.	23,773	1,812,454	0.03%	Pentair plc	15,326	1,542,409	0.02%
McDonald's Corp.	68,620	19,892,252	0.29%	PepsiCo, Inc.	131,104	19,935,674	0.29%
McKesson Corp.	12,341	7,033,259	0.10%	Pfizer, Inc.	541,352	14,362,069	0.21%
Medtronic plc	123,470	9,862,784	0.15%	PG&E Corp.	201,575	4,067,784	0.06%
MercadoLibre, Inc.	4,462	7,587,363	0.11%	Philip Morris International, Inc.	148,009	17,812,883	0.26%
Merck & Co., Inc.	242,025	24,076,647	0.35%	Phillips 66	39,240	4,470,613	0.07%
Meta Platforms, Inc. Class A	208,979	122,359,294	1.80%	Pinterest, Inc. Class A	59,023	1,711,667	0.03%
MetLife, Inc.	55,710	4,561,535	0.07%	PNC Financial Services Group, Inc.	37,801	7,289,923	0.11%
Mettler-Toledo International, Inc.	1,975	2,416,768	0.04%	Pool Corp.	3,671	1,251,591	0.02%
MGM Resorts International	22,036	763,547	0.01%	PPG Industries, Inc.	21,438	2,560,769	0.04%
Microchip Technology, Inc.	50,006	2,867,844	0.04%	PPL Corp.	71,413	2,318,066	0.03%
Micro Technology, Inc.	105,160	8,850,266	0.13%	Principal Financial Group, Inc.	21,930	1,697,601	0.03%
Microsoft Corp.	709,196	298,926,114	4.40%	Procter & Gamble Co.	224,732	37,676,320	0.55%
MicroStrategy, Inc. Class A	15,702	4,547,613	0.07%	Progressive Corp.	55,661	13,336,932	0.20%
Mid-America Apartment Communities, Inc. REIT	11,188	1,729,329	0.03%	Prologis, Inc. REIT	87,379	9,235,960	0.14%
Moderna, Inc.	30,127	1,252,681	0.02%	Prudential Financial, Inc.	34,571	4,097,701	0.06%
Molina Healthcare, Inc.	5,333	1,552,170	0.02%	PTC, Inc.	11,537	2,121,308	0.03%
Molson Coors Beverage Co. Class B	15,919	912,477	0.01%	Public Service Enterprise Group, Inc.	47,715	4,031,440	0.06%
Mondelez International, Inc. Class A	128,101	7,651,473	0.11%	Public Storage REIT	15,026	4,499,385	0.07%
MongoDB, Inc. Class A	6,877	1,601,034	0.02%	PulteGroup, Inc.	20,083	2,187,039	0.03%
Monolithic Power Systems, Inc.	4,567	2,702,294	0.04%	Pure Storage, Inc. Class A	29,523	1,813,598	0.03%
Monster Beverage Corp.	69,810	3,669,214	0.05%	Qorvo, Inc.	9,646	674,545	0.01%
Moody's Corp.	14,928	7,066,467	0.10%	QUALCOMM, Inc.	106,427	16,349,316	0.24%
Morgan Stanley	110,481	13,889,671	0.20%	Quanta Services, Inc.	13,845	4,375,712	0.06%
Motorola Solutions, Inc.	15,580	7,201,543	0.11%	Quest Diagnostics, Inc.	10,929	1,648,749	0.02%
MSCI, Inc. Class A	7,133	4,279,871	0.06%	Raymond James Financial, Inc.	17,325	2,691,092	0.04%
Nasdaq, Inc.	39,038	3,018,028	0.04%	Realty Income Corp. REIT	81,395	4,347,307	0.06%
NetApp, Inc.	19,961	2,317,073	0.03%	Regency Centers Corp. REIT	18,754	1,386,483	0.02%
Netflix, Inc.	40,802	36,367,639	0.53%	Regeneron Pharmaceuticals, Inc.	10,050	7,158,917	0.11%
Newmont Corp.	31,884	1,175,378	0.02%	Regions Financial Corp.	85,685	2,015,311	0.03%
Newmont Corp. (XNYS)	77,486	2,884,029	0.04%	RenaissanceRe Holdings Ltd.	4,733	1,177,618	0.02%
Newmont Corp. (XTSE)	1,352	50,312	0.00%	Republic Services, Inc. Class A	19,492	3,921,401	0.06%
News Corp. Class A	33,358	918,679	0.01%	ResMed, Inc.	13,983	3,197,772	0.05%
				Rewvity, Inc.	11,819	1,319,119	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Rivian Automotive, Inc. Class A	78,908	1,049,476	0.02%	UDR, Inc. REIT	31,049	1,347,837	0.02%
ROBLOX Corp. Class A	50,226	2,906,076	0.04%	Ultra Beauty, Inc.	4,483	1,949,791	0.03%
Rockwell Automation, Inc.	11,057	3,159,980	0.05%	Union Pacific Corp.	58,193	13,270,332	0.20%
Rollins, Inc.	26,672	1,236,247	0.02%	United Airlines Holdings, Inc.	8,201	796,317	0.01%
Roper Technologies, Inc.	10,172	5,287,914	0.08%	United Parcel Service, Inc. Class B	69,151	8,719,941	0.13%
Ross Stores, Inc.	30,775	4,655,334	0.07%	United Rentals, Inc.	6,276	4,421,065	0.07%
Royal Caribbean Cruises Ltd.	22,589	5,211,056	0.08%	UnitedHealth Group, Inc.	87,729	44,378,592	0.65%
Royalty Pharma plc Class A	34,924	890,911	0.01%	Universal Health Services, Inc. Class B	5,675	1,018,209	0.02%
RTX Corp.	126,678	14,659,178	0.22%	US Bancorp	148,500	7,102,755	0.10%
S&P Global, Inc.	29,806	14,844,282	0.22%	Valero Energy Corp.	30,089	3,688,611	0.05%
Salesforce, Inc.	88,468	29,577,506	0.44%	Veeva Systems, Inc. Class A	14,279	3,002,160	0.04%
SBA Communications Corp. REIT Class A	10,453	2,130,321	0.03%	Ventas, Inc. REIT	40,414	2,379,980	0.04%
Schlumberger NV	135,953	5,212,438	0.08%	Veralto Corp.	23,565	2,400,095	0.04%
Seagate Technology Holdings plc	19,114	1,649,729	0.02%	VeriSign, Inc.	8,308	1,719,424	0.03%
Sempra	60,823	5,335,394	0.08%	Verisk Analytics, Inc. Class A	13,289	3,660,189	0.05%
ServiceNow, Inc.	19,586	20,763,510	0.31%	Verizon Communications, Inc.	401,742	16,065,663	0.24%
Sherwin-Williams Co.	22,436	7,626,669	0.11%	Vertex Pharmaceuticals, Inc.	24,750	9,966,825	0.15%
Simon Property Group, Inc. REIT	30,804	5,304,757	0.08%	Vertiv Holdings Co. Class A	34,201	3,885,576	0.06%
Sirius XM Holdings, Inc.	23,160	528,048	0.01%	Viatis, Inc.	114,625	1,427,081	0.02%
Skyworks Solutions, Inc.	14,817	1,313,972	0.02%	VICI Properties, Inc. REIT Class A	100,286	2,929,354	0.04%
Snap-on, Inc.	4,968	1,686,537	0.02%	Visa, Inc. Class A	150,200	47,469,208	0.70%
Snowflake, Inc. Class A	30,199	4,663,028	0.07%	Vistra Corp.	32,022	4,414,873	0.07%
Southern Co.	104,107	8,570,088	0.13%	Vulcan Materials Co.	12,448	3,201,999	0.05%
Southern Copper Corp.	8,395	765,036	0.01%	Walgreens Boots Alliance, Inc.	64,900	605,517	0.01%
Southwest Airlines Co.	13,300	447,146	0.01%	Walmart, Inc.	413,294	37,341,113	0.55%
Spotify Technology SA	14,116	6,315,216	0.09%	Walt Disney Co.	173,342	19,301,632	0.28%
SS&C Technologies Holdings, Inc.	21,183	1,605,248	0.02%	Warner Bros Discovery, Inc.	236,368	2,498,410	0.04%
Stanley Black & Decker, Inc.	13,914	1,117,155	0.02%	Waste Management, Inc.	38,010	7,670,038	0.11%
Starbucks Corp.	107,732	9,830,545	0.14%	Waters Corp.	5,875	2,179,508	0.03%
State Street Corp.	28,335	2,781,080	0.04%	WEC Energy Group, Inc.	30,621	2,879,599	0.04%
Steel Dynamics, Inc.	13,919	1,587,740	0.02%	Wells Fargo & Co.	318,217	22,351,562	0.33%
STERIS plc	9,281	1,907,802	0.03%	Welltower, Inc. REIT	58,549	7,378,930	0.11%
Stryker Corp.	34,531	12,432,887	0.18%	West Pharmaceutical Services, Inc.	6,874	2,251,647	0.03%
Sun Communities, Inc. REIT	12,159	1,495,192	0.02%	Western Digital Corp.	32,967	1,965,822	0.03%
Super Micro Computer, Inc.	47,020	1,433,170	0.02%	Westinghouse Air Brake Technologies Corp.	16,556	3,138,852	0.05%
Synchrony Financial	38,160	2,480,400	0.04%	Westlake Corp.	3,079	353,007	0.01%
Synopsys, Inc.	14,422	6,999,862	0.10%	Weyerhaeuser Co. REIT	71,937	2,025,027	0.03%
Sysco Corp.	46,542	3,558,601	0.05%	Williams Cos, Inc.	116,177	6,287,499	0.09%
T Rowe Price Group, Inc.	20,129	2,276,389	0.03%	Willis Towers Watson plc	9,431	2,954,166	0.04%
Take-Two Interactive Software, Inc.	16,718	3,077,449	0.05%	Workday, Inc. Class A	20,257	5,226,914	0.08%
Targa Resources Corp.	20,659	3,687,632	0.05%	WP Carey, Inc. REIT	20,727	1,129,207	0.02%
Target Corp.	43,912	5,936,024	0.09%	WR Berkley Corp.	29,714	1,738,863	0.03%
TE Connectivity plc	29,148	4,167,290	0.06%	WW Grainger, Inc.	4,164	4,389,064	0.06%
Teledyne Technologies, Inc.	4,345	2,016,645	0.03%	Wynn Resorts Ltd.	9,743	839,457	0.01%
Teleflex, Inc.	4,314	767,806	0.01%	Xcel Energy, Inc.	54,923	3,708,401	0.05%
Teradyne, Inc.	14,667	1,846,869	0.03%	Xylem, Inc.	22,912	2,658,250	0.04%
Tesla, Inc.	265,076	107,048,292	1.57%	Yum! Brands, Inc.	26,998	3,622,052	0.05%
Texas Instruments, Inc.	86,598	16,237,991	0.24%	Zebra Technologies Corp. Class A	4,792	1,850,766	0.03%
Texas Pacific Land Corp.	1,739	1,923,264	0.03%	Zillow Group, Inc. Class A	4,815	341,143	0.01%
Textron, Inc.	18,436	1,410,170	0.02%	Zillow Group, Inc. Class C	15,206	1,126,004	0.02%
The Campbell's Co.	18,091	757,651	0.01%	Zimmer Biomet Holdings, Inc.	19,079	2,015,315	0.03%
Thermo Fisher Scientific, Inc.	36,681	19,082,557	0.28%	Zoetis, Inc. Class A	43,741	7,126,721	0.10%
TJX Cos, Inc.	107,995	13,046,876	0.19%	Zoom Communications, Inc. Class A	25,954	2,118,106	0.03%
T-Mobile US, Inc.	45,215	9,980,307	0.15%	Zscaler, Inc.	8,954	1,615,391	0.02%
Tractor Supply Co.	52,385	2,779,548	0.04%			4,834,860,763	71.10%
Trade Desk, Inc. Class A	42,610	5,007,953	0.07%	Total Equities		6,739,241,000	99.11%
Trane Technologies plc	21,718	8,021,543	0.12%	Total Transferable Securities		6,739,241,000	99.11%
TransDigm Group, Inc.	5,237	6,636,745	0.10%				
TransUnion	17,801	1,650,331	0.02%				
Travelers Cos, Inc.	21,643	5,213,582	0.08%				
Trimble, Inc.	23,402	1,653,585	0.02%				
Truist Financial Corp.	127,589	5,534,811	0.08%				
Twilio, Inc. Class A	14,292	1,544,679	0.02%				
Tyler Technologies, Inc.	3,993	2,302,524	0.03%				
Tyson Foods, Inc. Class A	27,565	1,583,334	0.02%				
Uber Technologies, Inc.	194,037	11,704,312	0.17%				

				Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.02%) (30 June 2024: 0.00%)							
Futures (0.02%) (30 June 2024: 0.00%)							
TOPIX Index March 2025				28	¥769,303,295	69,462	0.00%
FTSE 100 Index March 2025				50	£4,122,784	(40,745)	(0.00%)
Euro Stoxx 50 Index March 2025				110	€5,461,212	(95,382)	(0.00%)
S&P 500 E-mini March 2025				151	\$46,238,959	(1,424,047)	(0.02%)
Total Financial Derivative Instruments Dealt in on a Regulated Market						(1,490,712)	(0.02%)
OTC Financial Derivative Instruments (0.01%) (30 June 2024: (0.00%))							
Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts (0.01%) (30 June 2024: (0.00%))							
USD	988,956	AUD	(1,533,586)	Bank of New York Mellon	19/3/2025	39,335	0.00%
USD	5,452,884	JPY	(844,595,000)	State Street Bank & Trust Co.	19/3/2025	31,560	0.00%
USD	6,411,974	EUR	(6,142,620)	State Street Bank & Trust Co.	19/3/2025	30,230	0.00%
USD	731,197	JPY	(110,120,000)	Toronto-Dominion Bank	19/3/2025	24,354	0.00%
USD	1,773,609	EUR	(1,686,400)	State Street Bank & Trust Co.	19/3/2025	21,560	0.00%
USD	1,051,604	GBP	(829,100)	Toronto-Dominion Bank	19/3/2025	13,829	0.00%
USD	574,334	CAD	(808,633)	Toronto-Dominion Bank	19/3/2025	10,515	0.00%
USD	6,296,102	GBP	(5,023,960)	State Street Bank & Trust Co.	19/3/2025	7,670	0.00%
JPY	27,245,000	USD	(174,612)	State Street Bank & Trust Co.	19/3/2025	269	0.00%
GBP	163,110	USD	(203,947)	State Street Bank & Trust Co.	19/3/2025	216	0.00%
JPY	28,045,000	USD	(179,908)	State Street Bank & Trust Co.	19/3/2025	108	0.00%
EUR	243,600	USD	(253,724)	State Street Bank & Trust Co.	19/3/2025	(641)	(0.00%)
EUR	298,320	USD	(310,832)	State Street Bank & Trust Co.	19/3/2025	(899)	(0.00%)
EUR	149,580	USD	(157,828)	JPMorgan Chase Bank	19/3/2025	(2,425)	(0.00%)
GBP	498,600	USD	(628,568)	HSBC Bank	19/3/2025	(4,476)	(0.00%)
JPY	54,780,000	USD	(364,429)	JPMorgan Chase Bank	19/3/2025	(12,805)	(0.00%)
GBP	748,845	USD	(953,596)	HSBC Bank	19/3/2025	(16,275)	(0.00%)
GBP	7,454,794	USD	(9,520,107)	Bank of New York Mellon	19/3/2025	(189,030)	(0.00%)
EUR	10,654,656	USD	(11,326,433)	State Street Bank & Trust Co.	19/3/2025	(257,005)	(0.00%)
JPY	962,947,901	USD	(6,477,739)	BNP Paribas	19/3/2025	(296,726)	(0.01%)
Total OTC Financial Derivative Instruments						(600,636)	(0.01%)
Total Investments						6,737,149,652	99.08%
						Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities						62,603,073	0.92%
Net Assets						6,799,752,725	100.00%
Analysis of Total Assets						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					6,707,999,969	98.57%
(b)	Transferable securities dealt in on another regulated market					30,484,187	0.45%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					756,844	0.01%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					69,462	0.00%
(e)	Total OTC Financial Derivative Instruments					179,646	0.00%
(f)	Other Assets					65,703,931	0.97%
Total Assets						6,805,194,039	100.00%

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	6,739,241,000	5,535,377,722
Financial Derivative Instruments	17	249,108	244,489
Cash		52,808,472	87,129,400
Receivables:			
Interest and Dividends		5,310,484	5,150,699
Capital Shares Issued		2,371,597	521,225
Investments Sold		26,007	302,385
Margin Cash Due from Broker		4,577,371	4,067,204
Cash Collateral		610,000	10,000
Total Current Assets		6,805,194,039	5,632,803,124
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	2,340,456	266,677
Bank Overdraft		—	111
Payables and Other Liabilities:			
Capital Shares Redeemed		2,371,576	515,284
Investments Purchased		—	35,231
Management Fees Payable	12	729,282	510,745
Total Current Liabilities		5,441,314	1,328,048
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		6,799,752,725	5,631,475,076

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	\$3,475,387,544	\$2,743,778,293	\$1,143,132,686
Number of Shares Outstanding	31,680,772	26,457,833	13,224,819
Net Asset Value Per Share¹	\$109.70	\$103.70	\$86.44
USD Distributing			
Net Assets	\$3,324,365,181	\$2,887,696,783	\$1,978,207,398
Number of Shares Outstanding	31,236,461	28,517,531	23,052,628
Net Asset Value Per Share¹	\$106.43	\$101.26	\$85.81

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		1,837,517	1,230,129
Dividend Income		50,193,014	30,113,532
Securities Lending Income		400,434	252,950
Net Gain on Financial Instruments		300,119,288	256,192,608
Total Investment Income		352,550,253	287,789,219
Expenses			
Management Fees	12	3,891,566	1,985,937
Transaction Fees and Commissions		385,951	299,977
Other Expenses		268	—
Total Expenses		4,277,785	2,285,914
Finance Costs			
Interest Expense		10,382	8,911
Distributions	6	21,242,744	15,807,034
Total Finance Costs		21,253,126	15,815,945
Net Investment Income After Finance Costs		327,019,342	269,687,360
Taxation	5	(5,991,875)	(3,720,796)
Net Increase in Net Assets		321,027,467	265,966,564

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	321,027,467	265,966,564
Capital Transactions		
Subscriptions	1,325,044,308	908,774,999
Redemptions	(477,794,126)	(198,621,931)
Total Capital Transactions	847,250,182	710,153,068
Total Increase for the Period	1,168,277,649	976,119,632
Net Assets		
Beginning of Period	5,631,475,076	3,121,340,084
End of Period	6,799,752,725	4,097,459,716

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Emerging Markets UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard FTSE Emerging Markets UCITS ETF seeks to track the performance of the FTSE Emerging Index, a free-float market capitalisation-weighted index of large- and mid-capitalisation companies in multiple emerging markets in Europe, Asia, Africa, Central and South America and the Middle East.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark returned 3.80% for the six-month period.
- China, which makes up about 30% of the index, contributed the most to the benchmark's performance. Taiwan also added significantly to performance. India, the benchmark's second-largest market, was the biggest detractor.
- Six of the index's 11 industry sectors posted positive returns. Technology, financials and consumer discretionary added the most to returns. Energy, basic materials and consumer staples detracted the most.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Emerging Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
USD Accumulating	3.93%	2.58%	4.43%
Benchmark	3.80	3.01	4.87
Tracking Difference*	0.13		
USD Distributing	3.93%	2.58%	3.98%
Benchmark	3.80	3.01	4.30
Tracking Difference*	0.13		

Sources: Vanguard Global Advisers, LLC, and FTSE.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: USD Accumulating, 24 September 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
ICICI Bank Ltd.	571,333	8,850,199	Taiwan Semiconductor Manufacturing Co., Ltd.	247,000	7,492,386
Taiwan Semiconductor Manufacturing Co., Ltd.	265,000	8,273,484	Tencent Holdings Ltd.	97,300	4,882,082
Saudi Arabian Oil Co.	548,143	4,214,389	LUKOIL PJSC	143,768	2,499,500
Tencent Holdings Ltd.	72,600	3,760,484	Shenzhou International Group Holdings Ltd.	305,792	2,491,770
Kotak Mahindra Bank Ltd.	165,110	3,574,960	Alibaba Group Holding Ltd.	195,800	2,105,035
Xiaomi Corp. Class B	774,600	2,939,264	Meituan Class B	87,300	1,689,348
Meituan Class B	155,000	2,799,205	Bharti Airtel Ltd. (XNSE)	72,614	1,480,432
Trip.com Group Ltd.	39,150	2,500,853	Mahindra & Mahindra Ltd.	42,427	1,477,998
Alibaba Group Holding Ltd.	192,400	2,161,452	JD.com, Inc. Class A	77,550	1,294,274
JD.com, Inc. Class A	146,400	2,090,107	Gazprom PJSC	3,934,758	1,262,152
International Games System Co. Ltd. Class C	78,000	2,032,515	HDFC Bank Ltd.	59,826	1,227,100
BYD Co. Ltd. Class H	56,000	1,802,269	Reliance Industries Ltd.	44,535	1,195,639
Jentech Precision Industrial Co., Ltd.	40,000	1,776,944	Vale SA	125,600	1,153,733
King Yuan Electronics Co., Ltd.	452,000	1,567,044	Novatek PJSC	399,594	1,036,655
Reliance Industries Ltd.	45,997	1,271,800	CTBC Financial Holding Co., Ltd.	895,000	948,040
HDFC Bank Ltd.	63,820	1,268,338	Naspers Ltd. Class N	4,392	923,954
Lotes Co., Ltd.	29,000	1,260,698	Tatneft PJSC	560,765	901,043
Midea Group Co., Ltd.	141,671	1,175,330	Infosys Ltd.	38,174	873,252
KEI Industries Ltd.	22,848	1,169,450	Petroleo Brasileiro SA	116,600	760,520
Bajaj Finance Ltd.	13,564	1,096,721	MediaTek, Inc.	20,000	739,973

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.51% (30 June 2024: 99.96%)				Itau Unibanco Holding SA	177,200	771,576	0.03%
Equities 99.51% (30 June 2024: 99.96%)				Itau Unibanco Holding SA - Preference Shares	1,914,856	9,524,920	0.31%
Brazil 4.02% (30 June 2024: 4.95%)				Itausa SA - Preference Shares	2,272,142	3,247,573	0.11%
Allos SA	186,100	545,541	0.02%	JBS SA	445,525	2,617,829	0.09%
Alpargatas SA - Preference Shares	94,275	97,055	0.00%	Klabin SA	352,720	1,324,588	0.04%
Alupar Investimento SA	51,132	218,669	0.01%	Localiza Rent a Car SA	393,363	2,050,275	0.07%
Ambev SA	1,749,803	3,325,216	0.11%	Lojas Renner SA	420,033	824,041	0.03%
Atacadao SA	221,796	194,947	0.01%	M Dias Branco SA	48,100	156,107	0.00%
Auren Energia SA	143,773	204,098	0.01%	Magazine Luiza SA	140,379	147,699	0.00%
Automob Participacoes SA	172,547	9,496	0.00%	Marfrig Global Foods SA	126,100	347,610	0.01%
B3 SA - Brasil Bolsa Balcao	2,132,600	3,562,474	0.12%	Metalurgica Gerdau SA - Preference Shares	253,300	420,263	0.01%
Banco Bradesco SA	599,725	1,032,896	0.03%	Multiplan Empreendimentos Imobiliarios SA	127,981	436,695	0.01%
Banco Bradesco SA - Preference Shares	2,051,100	3,838,021	0.13%	Natura & Co. Holding SA	393,028	811,777	0.03%
Banco BTG Pactual SA	460,844	2,029,016	0.07%	Neoenergia SA	100,500	307,624	0.01%
Banco do Brasil SA	675,200	2,641,628	0.09%	Petroleo Brasileiro SA	1,466,298	9,353,870	0.31%
Banco Santander Brasil SA	142,800	550,595	0.02%	Petroleo Brasileiro SA - Preference Shares	2,162,800	12,669,737	0.42%
BB Seguridade Participacoes SA	262,514	1,537,389	0.05%	Porto Seguro SA	72,900	431,298	0.01%
Bradespar SA - Preference Shares	109,947	295,074	0.01%	PRIO SA	314,600	2,044,593	0.07%
Braskem SA - Preference Shares Class A	66,500	124,650	0.00%	Raia Drogasil SA	553,120	1,969,721	0.06%
BRF SA	253,855	1,042,072	0.03%	Rede D'Or Sao Luiz SA	341,674	1,405,886	0.05%
Caixa Seguridade Participacoes SA	176,500	407,120	0.01%	Rumo SA	485,464	1,401,892	0.05%
CCR SA	449,121	739,345	0.02%	Santos Brasil Participacoes SA	252,300	536,222	0.02%
Centrais Eletricas Brasileiras SA	509,215	2,813,197	0.09%	Sao Martinho SA	60,300	227,033	0.01%
Centrais Eletricas Brasileiras SA - Preference Shares	100,000	612,511	0.02%	Sendas Distribuidora SA	541,348	493,341	0.02%
Compania de Saneamento Basico do Estado de Sao Paulo SABESP	182,200	2,610,083	0.09%	SLC Agricola SA	89,860	254,546	0.01%
Compania Energetica de Minas Gerais	22,230	52,644	0.00%	Smartfit Escola de Ginastica e Danca SA	48,850	134,107	0.00%
Compania Energetica de Minas Gerais - Preference Shares	641,724	1,154,051	0.04%	Smartfit Escola de Ginastica e Danca SA - Rights Issue 4/2/2025	917	128	0.00%
Compania Paranaense de Energia - Copel	300,958	401,417	0.01%	Suzano SA	266,246	2,662,525	0.09%
Compania Paranaense de Energia - Copel - Preference Shares Class B	424,400	628,578	0.02%	Telefonica Brasil SA	170,686	1,292,195	0.04%
Compania Siderurgica Nacional SA	250,800	359,686	0.01%	TIM SA	326,900	766,207	0.02%
Cosan SA	467,160	617,047	0.02%	TOTVS SA	199,565	864,113	0.03%
CPFL Energia SA	76,600	391,689	0.01%	Transmissora Alianca de Energia Eletrica SA	87,866	467,359	0.01%
CSN Mineracao SA	195,000	162,557	0.00%	Ultrapar Participacoes SA	320,900	824,865	0.03%
Embraer SA	289,800	2,635,846	0.09%	Unipar Carbocloro SA - Preference Shares Class B	22,555	174,442	0.01%
Energisa SA	132,422	781,948	0.03%	Usinas Siderurgicas de Minas Gerais SA Usiminas	55,700	47,966	0.00%
Eneva SA	118,768	202,437	0.01%	Usinas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares Class A	198,653	171,068	0.01%
Engie Brasil Energia SA	64,450	370,351	0.01%	Vale SA	1,442,801	12,739,836	0.42%
Equatorial Energia SA	382,940	1,698,415	0.06%	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	149,864	115,227	0.00%
Gerdau SA - Preference Shares	542,864	1,594,010	0.05%	Vibra Energia SA	440,235	1,271,282	0.04%
GPS Participacoes e Empreendimentos SA	192,200	434,934	0.01%	WEG SA	589,236	5,033,140	0.17%
Grupo Mateus SA	181,300	187,526	0.01%			122,083,581	4.02%
Hapvida Participacoes e Investimentos SA	1,862,649	672,355	0.02%	Chile 0.53% (30 June 2024: 0.55%)			
Hypera SA	164,700	482,275	0.02%	Aguas Andinas SA Class A	999,661	301,047	0.01%
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	30,900	63,922	0.00%	Banco de Chile	17,238,739	1,959,568	0.07%
Isa Energia Brasil sa - Preference Shares	112,663	419,624	0.01%	Banco de Credito e Inversiones SA	37,314	1,035,536	0.03%
				Banco Itau Chile SA	30,848	315,296	0.01%
				Banco Santander Chile	25,667,493	1,220,756	0.04%
				Cencosud SA	512,272	1,133,203	0.04%
				Cencosud Shopping SA	206,137	322,515	0.01%
				Colbun SA	2,921,742	361,353	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Compania Cervecerias Unidas SA	55,213	318,662	0.01%	Anhui Conch Cement Co., Ltd. Class H	451,500	1,155,494	0.04%
Compania Sud Americana de Vapores SA	7,392,383	399,156	0.01%	Anhui Expressway Co., Ltd. Class A	27,300	65,633	0.00%
Embotelladora Andina SA - Preference Shares Class B	144,106	438,321	0.01%	Anhui Expressway Co., Ltd. Class H	154,000	212,525	0.01%
Empresas CMPC SA	461,469	724,272	0.02%	Anhui Gujing Distillery Co., Ltd. Class A	11,800	278,545	0.01%
Empresas Copec SA	188,007	1,149,186	0.04%	Anhui Gujing Distillery Co., Ltd. Class B	49,600	715,208	0.02%
Enel Americas SA	7,782,085	682,725	0.02%	Anhui Jianghuai Automobile Group Corp., Ltd. Class A	68,100	347,851	0.01%
Enel Chile SA	10,161,716	587,515	0.02%	Anhui Kouzi Distillery Co., Ltd. Class A	7,900	42,225	0.00%
Falabella SA	310,397	1,097,052	0.04%	Anhui Xinhua Media Co., Ltd. Class A	67,500	67,486	0.00%
Latam Airlines Group SA	80,797,891	1,115,462	0.04%	Anhui Yingjia Distillery Co., Ltd. Class A	6,000	44,084	0.00%
Plaza SA	377,911	619,424	0.02%	Anhui Zhongding Sealing Parts Co., Ltd. Class A	40,500	72,378	0.00%
Quinenco SA	100,570	331,382	0.01%	Anjoy Foods Group Co., Ltd. Class A	9,100	100,997	0.00%
Sociedad Quimica y Minera de Chile SA - Preference Shares Class B	53,607	1,972,817	0.07%	Anker Innovations Technology Co., Ltd. Class A	5,590	74,346	0.00%
		16,085,248	0.53%	ANTA Sports Products Ltd.	494,000	4,950,843	0.16%
China 30.65% (30 June 2024: 28.08%)				Apeloa Pharmaceutical Co., Ltd. Class A	27,300	60,464	0.00%
360 Security Technology, Inc. Class A	204,100	287,739	0.01%	APT Medical, Inc. Class A	2,263	114,770	0.00%
37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	44,800	95,440	0.00%	ASR Microelectronics Co., Ltd. Class A	7,156	52,723	0.00%
3peak, Inc. Class A	2,066	26,031	0.00%	Asymchem Laboratories Tianjin Co., Ltd. Class A	6,500	67,368	0.00%
3SBio, Inc.	761,500	596,029	0.02%	Autel Intelligent Technology Corp., Ltd. Class A	5,732	30,575	0.00%
Accelink Technologies Co., Ltd. Class A	19,600	139,281	0.01%	Autobio Diagnostics Co., Ltd. Class A	6,600	39,232	0.00%
ACM Research Shanghai, Inc. Class A	4,307	58,666	0.00%	Autohome, Inc. ADR	21,123	548,142	0.02%
ADAMA Ltd. Class A	21,400	19,472	0.00%	Autohome, Inc. Class A	16,496	106,074	0.00%
Addsino Co., Ltd. Class A	41,900	41,720	0.00%	Avary Holding Shenzhen Co., Ltd. Class A	24,300	120,747	0.00%
Advanced Micro-Fabrication Equipment, Inc. China Class A	17,694	455,901	0.02%	AVIC Chengdu UAS Co., Ltd. Class A	8,814	48,359	0.00%
AECC Aero-Engine Control Co., Ltd. Class A	35,000	106,027	0.00%	AVIC Industry-Finance Holdings Co., Ltd. Class A	284,751	140,795	0.01%
AECC Aviation Power Co., Ltd. Class A	75,000	423,449	0.01%	AviChina Industry & Technology Co., Ltd. Class H	1,015,000	504,367	0.02%
Agricultural Bank of China Ltd. Class A	2,353,300	1,711,724	0.06%	AVICOPTER plc Class A	15,000	78,785	0.00%
Agricultural Bank of China Ltd. Class H	12,192,000	6,953,000	0.23%	BAIC BluePark New Energy Technology Co., Ltd. Class A	182,425	198,788	0.01%
Aier Eye Hospital Group Co., Ltd. Class A	277,574	500,968	0.02%	BAIC Motor Corp., Ltd. Class H	901,000	278,375	0.01%
Air China Ltd. Class A	306,264	329,980	0.01%	Baidu, Inc. Class A	880,958	9,378,952	0.31%
Air China Ltd. Class H	644,000	426,960	0.01%	Baimtec Material Co., Ltd. Class A	9,733	74,030	0.00%
Aisino Corp. Class A	37,400	46,409	0.00%	Baiyin Nonferrous Group Co., Ltd. Class A	166,600	63,086	0.00%
Akeso, Inc.	283,000	2,211,407	0.07%	Bank of Beijing Co., Ltd. Class A	602,400	504,633	0.02%
Alibaba Group Holding Ltd.	6,714,936	71,229,955	2.35%	Bank of Changsha Co., Ltd. Class A	106,200	128,600	0.01%
Alibaba Health Information Technology Ltd.	2,382,000	1,018,060	0.03%	Bank of Chengdu Co., Ltd. Class A	40,700	94,855	0.00%
Alibaba Pictures Group Ltd.	5,420,000	331,426	0.01%	Bank of China Ltd. Class A	1,212,100	909,715	0.03%
All Winner Technology Co., Ltd. Class A	13,300	70,218	0.00%	Bank of China Ltd. Class H	33,192,000	16,963,580	0.56%
Alpha Group Class A	35,900	42,299	0.00%	Bank of Communications Co., Ltd. Class A	1,074,800	1,137,533	0.04%
Aluminum Corp. of China Ltd. Class A	428,300	428,796	0.02%	Bank of Communications Co., Ltd. Class H	2,943,000	2,420,944	0.08%
Aluminum Corp. of China Ltd. Class H	1,528,000	883,209	0.03%	Bank of Guiyang Co., Ltd. Class A	66,200	54,103	0.00%
Amlogic Shanghai Co., Ltd. Class A	9,446	88,368	0.00%	Bank of Hangzhou Co., Ltd. Class A	172,500	343,285	0.01%
An Hui Wenergy Co., Ltd. Class A	50,000	53,872	0.00%				
Angang Steel Co., Ltd. Class A	157,130	51,367	0.00%				
Angang Steel Co., Ltd. Class H	528,200	99,956	0.00%				
Angel Yeast Co., Ltd. Class A	24,100	118,342	0.00%				
Angelalign Technology, Inc.	17,200	130,418	0.01%				
Anhui Anke Biotechnology Group Co., Ltd. Class A	91,120	107,237	0.00%				
Anhui Conch Cement Co., Ltd. Class A	131,900	427,240	0.02%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Jiangsu Co., Ltd. Class A	497,260	665,136	0.02%	Beijing Tong Ren Tang Co., Ltd. Class A	41,412	228,960	0.01%
Bank of Nanjing Co., Ltd. Class A	303,400	440,129	0.02%	Beijing Ultrapower Software Co., Ltd. Class A	47,800	75,462	0.00%
Bank of Ningbo Co., Ltd. Class A	197,990	655,607	0.02%	Beijing United Information Technology Co., Ltd. Class A	21,953	79,481	0.00%
Bank of Qingdao Co., Ltd. Class A	148,700	78,588	0.00%	Beijing Urban Construction Investment & Development Co., Ltd. Class A	75,300	52,309	0.00%
Bank of Shanghai Co., Ltd. Class A	407,175	507,478	0.02%	Beijing Wantai Biological Pharmacy Enterprise Co., Ltd. Class A	11,923	114,431	0.00%
Bank of Suzhou Co., Ltd. Class A	53,500	59,100	0.00%	Beijing Yanjing Brewery Co., Ltd. Class A	74,500	122,179	0.00%
Bank of Xi'an Co., Ltd. Class A	151,500	74,496	0.00%	Beijing Yuanliu Hongyuan Electronic Technology Co., Ltd. Class A	4,000	19,740	0.00%
Bank of Zhengzhou Co., Ltd. Class A	100,103	28,634	0.00%	Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	27,220	38,449	0.00%
Baoji Titanium Industry Co., Ltd. Class A	19,500	75,567	0.00%	Beijing-Shanghai High Speed Railway Co., Ltd. Class A	787,798	661,014	0.02%
Baoshan Iron & Steel Co., Ltd. Class A	530,900	506,204	0.02%	Beiqi Foton Motor Co., Ltd. Class A	158,100	54,053	0.00%
BBMG Corp. Class A	380,000	92,134	0.00%	Bestechnic Shanghai Co., Ltd. Class A	4,383	194,251	0.01%
BBMG Corp. Class H	607,000	62,513	0.00%	Bethel Automotive Safety Systems Co., Ltd. Class A	13,160	79,930	0.00%
BeiGene Ltd.	309,100	4,345,255	0.14%	Betta Pharmaceuticals Co., Ltd. Class A	4,700	34,526	0.00%
BeiGene Ltd. Class A	3,463	75,953	0.00%	BGI Genomics Co., Ltd. Class A	15,700	89,754	0.00%
Beijing Capital Development Co., Ltd. Class A	41,400	14,831	0.00%	Bilibili, Inc. Class Z	112,994	2,065,558	0.07%
Beijing Capital Eco- Environment Protection Group Co., Ltd. Class A	171,030	76,412	0.00%	Bloomage Biotechnology Corp., Ltd. Class A	8,582	59,664	0.00%
Beijing Capital International Airport Co., Ltd. Class H	736,000	265,295	0.01%	Blue Moon Group Holdings Ltd.	574,500	229,269	0.01%
Beijing Dabeinong Technology Group Co., Ltd. Class A	94,500	55,736	0.00%	Bluefocus Intelligent Communications Group Co., Ltd. Class A	84,000	106,180	0.00%
Beijing Easpring Material Technology Co., Ltd. Class A	12,300	67,485	0.00%	Bluestar Adisseo Co. Class A	27,900	47,694	0.00%
Beijing E-Hualu Information Technology Co., Ltd. Class A	15,400	49,085	0.00%	BOC International China Co., Ltd. Class A	24,900	37,851	0.00%
Beijing Enlight Media Co., Ltd. Class A	89,400	114,954	0.00%	BOE Technology Group Co., Ltd. Class A	937,800	560,777	0.02%
Beijing Enterprises Holdings Ltd.	186,500	641,038	0.02%	BOE Technology Group Co., Ltd. Class B	368,489	129,029	0.01%
Beijing Enterprises Water Group Ltd.	1,501,011	485,011	0.02%	Bosideng International Holdings Ltd.	1,622,000	810,170	0.03%
Beijing Jetsen Technology Co., Ltd. Class A	64,100	51,252	0.00%	Bright Dairy & Food Co., Ltd. Class A	29,700	34,549	0.00%
Beijing Jingneng Clean Energy Co., Ltd. Class H	680,000	168,951	0.01%	Brilliance China Automotive Holdings Ltd.	1,094,000	537,990	0.02%
Beijing Kingsoft Office Software, Inc. Class A	13,343	520,507	0.02%	BTG Hotels Group Co., Ltd. Class A	29,000	57,949	0.00%
Beijing New Building Materials plc Class A	53,798	222,110	0.01%	BYD Co., Ltd. Class A	50,500	1,944,334	0.06%
Beijing Orient National Communication Science & Technology Co., Ltd. Class A	31,900	40,845	0.00%	BYD Co., Ltd. Class H	433,635	14,882,574	0.49%
Beijing Originwater Technology Co., Ltd. Class A	76,265	52,564	0.00%	BYD Electronic International Co., Ltd.	301,500	1,632,101	0.05%
Beijing Roborock Technology Co., Ltd. Class A	5,084	151,859	0.01%	By-health Co., Ltd. Class A	39,700	65,162	0.00%
Beijing Shiji Information Technology Co., Ltd. Class A	82,683	80,414	0.00%	C&D International Investment Group Ltd.	278,000	467,392	0.02%
Beijing Shougang Co., Ltd. Class A	235,200	97,713	0.00%	C&S Paper Co., Ltd. Class A	26,900	24,953	0.00%
Beijing Shunxin Agriculture Co., Ltd. Class A	21,200	56,223	0.00%	Caida Securities Co., Ltd. Class A	69,200	66,924	0.00%
Beijing Sinnet Technology Co., Ltd. Class A	67,500	134,145	0.01%	Caitong Securities Co., Ltd. Class A	165,880	184,600	0.01%
Beijing SL Pharmaceutical Co., Ltd. Class A	33,200	33,781	0.00%	Cambricon Technologies Corp., Ltd. Class A	11,480	1,028,923	0.03%
Beijing Tiantan Biological Products Corp., Ltd. Class A	59,740	166,815	0.01%	Camel Group Co., Ltd. Class A	30,940	34,937	0.00%
				Canmax Technologies Co., Ltd. Class A	20,800	65,305	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
CanSino Biologics, Inc. Class A	2,956	24,581	0.00%	China Energy Engineering Corp., Ltd. Class H	1,562,000	207,115	0.01%
CanSino Biologics, Inc. Class H	33,600	136,252	0.01%	China Enterprise Co., Ltd. Class A	127,956	48,976	0.00%
Capital Securities Co., Ltd. Class A	26,700	80,011	0.00%	China Everbright Bank Co., Ltd. Class A	1,259,400	663,880	0.02%
Cathay Biotech, Inc. Class A	9,715	51,344	0.00%	China Everbright Bank Co., Ltd. Class H	1,215,000	472,364	0.02%
CCOOP Group Co., Ltd. Class A	595,300	279,750	0.01%	China Everbright Environment Group Ltd.	1,468,814	731,765	0.03%
CECEP Solar Energy Co., Ltd. Class A	98,000	63,540	0.00%	China Everbright Ltd.	362,000	246,989	0.01%
CECEP Wind-Power Corp. Class A	130,960	56,547	0.00%	China Feihe Ltd.	1,547,000	1,085,376	0.04%
Central China Securities Co., Ltd. Class A	88,000	51,782	0.00%	China Film Co., Ltd. Class A	33,768	53,401	0.00%
Central China Securities Co., Ltd. Class H	446,000	98,755	0.00%	China Galaxy Securities Co., Ltd. Class A	197,600	409,923	0.01%
CETC Cyberspace Security Technology Co., Ltd. Class A	18,999	42,053	0.00%	China Galaxy Securities Co., Ltd. Class H	1,464,000	1,336,229	0.04%
CGN Power Co., Ltd. Class A	256,200	144,127	0.01%	China Gas Holdings Ltd.	1,197,894	1,044,000	0.04%
CGN Power Co., Ltd. Class H	4,463,000	1,637,440	0.05%	China Great Wall Securities Co., Ltd. Class A	78,800	88,015	0.00%
Changchun High-Tech Industry Group Co., Ltd. Class A	10,800	146,285	0.01%	China Greatwall Technology Group Co., Ltd. Class A	91,200	180,996	0.01%
Changjiang Securities Co., Ltd. Class A	165,514	153,757	0.01%	China Green Electricity Investment of Tianjin Co., Ltd. Class A	45,100	56,026	0.00%
Changzhou Xingyu Automotive Lighting Systems Co., Ltd. Class A	6,900	125,453	0.01%	China Hongqiao Group Ltd.	1,113,500	1,685,742	0.06%
Chaozhou Three-Circle Group Co., Ltd. Class A	55,200	289,553	0.01%	China International Capital Corp., Ltd. Class A	27,800	127,574	0.01%
Chengdu XGimi Technology Co., Ltd.	2,031	27,117	0.00%	China International Capital Corp., Ltd. Class H	582,800	961,836	0.03%
Chengdu Xingrong Environment Co., Ltd. Class A	72,000	74,437	0.00%	China International Marine Containers Group Co., Ltd. Class A	12,000	12,700	0.00%
Chengxin Lithium Group Co., Ltd. Class A	23,900	44,860	0.00%	China International Marine Containers Group Co., Ltd. Class H	321,400	223,840	0.01%
Chifeng Jilong Gold Mining Co., Ltd. Class A	32,300	68,678	0.00%	China Jinmao Holdings Group Ltd.	2,854,000	360,059	0.01%
China Baoan Group Co., Ltd. Class A	79,739	99,382	0.00%	China Jushi Co., Ltd. Class A	121,490	188,486	0.01%
China Bohai Bank Co., Ltd. Class H	1,134,000	129,926	0.01%	China Lesso Group Holdings Ltd.	391,000	174,663	0.01%
China Cinda Asset Management Co., Ltd. Class H	3,363,000	549,825	0.02%	China Life Insurance Co., Ltd. Class H	2,949,000	5,573,069	0.18%
China CITIC Bank Corp., Ltd. Class A	668,500	635,583	0.02%	China Literature Ltd.	165,000	535,276	0.02%
China CITIC Bank Corp., Ltd. Class H	3,711,854	2,566,012	0.09%	China Longyuan Power Group Corp., Ltd. Class H	1,337,000	1,108,437	0.04%
China CITIC Financial Asset Management Co., Ltd. Class H	5,850,000	489,511	0.02%	China Medical System Holdings Ltd.	512,329	497,954	0.02%
China Coal Energy Co., Ltd. Class A	136,200	225,964	0.01%	China Meheco Group Co., Ltd. Class A	35,000	52,918	0.00%
China Coal Energy Co., Ltd. Class H	850,000	1,016,549	0.03%	China Mengniu Dairy Co., Ltd.	1,208,221	2,731,269	0.09%
China Common	1,754,000	2	0.00%	China Merchants Bank Co., Ltd. Class A	569,500	3,048,607	0.10%
China Communications Services Corp., Ltd. Class H	932,000	547,110	0.02%	China Merchants Bank Co., Ltd. Class H	1,501,506	7,731,801	0.26%
China Conch Venture Holdings Ltd.	557,500	479,419	0.02%	China Merchants Energy Shipping Co., Ltd. Class A	262,600	229,281	0.01%
China Construction Bank Corp. Class A	237,700	284,599	0.01%	China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A	172,400	327,587	0.01%
China Construction Bank Corp. Class H	37,029,000	30,889,478	1.02%	China Merchants Port Group Co., Ltd. Class A	7,500	20,912	0.00%
China CSSC Holdings Ltd. Class A	129,500	634,315	0.02%	China Merchants Port Holdings Co., Ltd.	488,000	869,460	0.03%
China Eastern Airlines Corp., Ltd. Class A	362,700	197,616	0.01%	China Merchants Property Operation & Service Co., Ltd. Class A	23,700	34,122	0.00%
China Eastern Airlines Corp., Ltd. Class H	756,000	252,067	0.01%	China Merchants Securities Co., Ltd. Class A	206,440	538,771	0.02%
China Energy Engineering Corp., Ltd. Class A	1,164,799	363,330	0.01%	China Merchants Securities Co., Ltd. Class H	175,000	360,455	0.01%
				China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	251,217	350,400	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
China Minsheng Banking Corp., Ltd. Class A	995,600	560,080	0.02%	China Resources Microelectronics Ltd. Class A	28,194	181,227	0.01%
China Minsheng Banking Corp., Ltd. Class H	2,552,380	1,130,309	0.04%	China Resources Mixc Lifestyle Services Ltd.	232,800	866,113	0.03%
China National Accord Medicines Corp., Ltd. Class A	17,550	69,923	0.00%	China Resources Pharmaceutical Group Ltd.	679,500	498,606	0.02%
China National Accord Medicines Corp., Ltd. Class B	29,640	54,679	0.00%	China Resources Power Holdings Co., Ltd.	780,000	1,895,790	0.06%
China National Building Material Co., Ltd. Class H	1,842,600	839,707	0.03%	China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A	37,390	225,822	0.01%
China National Chemical Engineering Co., Ltd. Class A	182,600	206,191	0.01%	China Ruyi Holdings Ltd.	3,087,600	973,825	0.03%
China National Medicines Corp., Ltd. Class A	14,600	68,053	0.00%	China Shenhua Energy Co., Ltd. Class A	198,300	1,174,431	0.04%
China National Nuclear Power Co., Ltd. Class A	462,300	656,785	0.02%	China Shenhua Energy Co., Ltd. Class H	1,332,000	5,761,520	0.19%
China National Software & Service Co., Ltd. Class A	25,090	159,566	0.01%	China South Publishing & Media Group Co., Ltd. Class A	48,900	99,978	0.00%
China Nonferrous Metal Industry's Foreign Engineering & Construction Co., Ltd. Class A	47,500	31,962	0.00%	China Southern Airlines Co., Ltd. Class A	329,100	290,930	0.01%
China Northern Rare Earth Group High-Tech Co., Ltd. Class A	103,000	297,713	0.01%	China Southern Airlines Co., Ltd. Class H	688,000	361,362	0.01%
China Oilfield Services Ltd. Class A	46,100	95,760	0.00%	China Southern Power Grid Energy Efficiency&Clean Energy Co., Ltd. Class A	56,500	32,169	0.00%
China Oilfield Services Ltd. Class H	743,290	673,635	0.02%	China State Construction Engineering Corp., Ltd. Class A	1,208,000	987,264	0.03%
China Overseas Land & Investment Ltd.	1,513,000	2,415,206	0.08%	China State Construction International Holdings Ltd.	689,250	1,087,829	0.04%
China Pacific Insurance Group Co., Ltd. Class A	193,936	900,271	0.03%	China Suntien Green Energy Corp., Ltd. Class H	710,000	336,356	0.01%
China Pacific Insurance Group Co., Ltd. Class H	1,018,200	3,303,142	0.11%	China Taiping Insurance Holdings Co., Ltd.	572,836	856,900	0.03%
China Petroleum & Chemical Corp. Class A	1,201,500	1,093,240	0.04%	China Three Gorges Renewables Group Co., Ltd. Class A	741,000	441,077	0.02%
China Petroleum & Chemical Corp. Class H	9,628,600	5,515,904	0.18%	China Tourism Group Duty Free Corp., Ltd. Class A	60,799	554,947	0.02%
China Power International Development Ltd.	1,829,805	746,720	0.03%	China Tourism Group Duty Free Corp., Ltd. Class H	39,600	270,697	0.01%
China Railway Group Ltd. Class A	634,700	552,439	0.02%	China Tower Corp., Ltd. Class H	18,623,777	2,685,217	0.09%
China Railway Group Ltd. Class H	1,550,000	790,170	0.03%	China Traditional Chinese Medicine Holdings Co., Ltd.	1,036,048	308,096	0.01%
China Railway Hi-tech Industry Co., Ltd. Class A	85,900	94,307	0.00%	China TransInfo Technology Co., Ltd. Class A	17,900	24,723	0.00%
China Railway Signal & Communication Corp., Ltd. Class A	154,402	131,657	0.01%	China United Network Communications Ltd. Class A	825,500	597,072	0.02%
China Railway Signal & Communication Corp., Ltd. Class H	698,800	312,159	0.01%	China Vanke Co., Ltd. Class A	348,399	344,531	0.01%
China Rare Earth Resources & Technology Co., Ltd. Class A	25,300	96,665	0.00%	China Vanke Co., Ltd. Class H	836,444	569,621	0.02%
China Reinsurance Group Corp. Class H	2,878,000	322,332	0.01%	China West Construction Group Co., Ltd. Class A	21,500	19,270	0.00%
China Resources Beer Holdings Co., Ltd.	617,516	2,007,258	0.07%	China World Trade Center Co., Ltd. Class A	15,500	51,642	0.00%
China Resources Boya Biopharmaceutical Group Co., Ltd. Class A	10,077	41,563	0.00%	China XD Electric Co., Ltd. Class A	157,795	163,136	0.01%
China Resources Building Materials Technology Holdings Ltd.	918,000	187,903	0.01%	China Yangtze Power Co., Ltd. Class A	670,096	2,697,179	0.09%
China Resources Double Crane Pharmaceutical Co., Ltd. Class A	25,100	67,695	0.00%	China Zhenhua Group Science & Technology Co., Ltd. Class A	14,400	82,714	0.00%
China Resources Gas Group Ltd.	361,300	1,430,233	0.05%	China Zhesang Bank Co., Ltd. Class A	240,890	95,483	0.00%
China Resources Land Ltd.	1,087,619	3,157,308	0.10%	China Zhesang Bank Co., Ltd. Class H	938,000	268,071	0.01%
				Chinalin Securities Co., Ltd. Class A	34,200	71,414	0.00%
				Chinese Universe Publishing & Media Group Co., Ltd. Class A	40,600	69,404	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Chongqing Brewery Co., Ltd. Class A	15,200	130,478	0.01%	CSC Financial Co., Ltd. Class H	355,000	448,780	0.02%
Chongqing Changan Automobile Co., Ltd. Class A	198,338	360,934	0.01%	CSG Holding Co., Ltd. Class A	195,200	140,388	0.01%
Chongqing Changan Automobile Co., Ltd. Class B	777,486	360,320	0.01%	CSG Holding Co., Ltd. Class B	244,855	71,868	0.00%
Chongqing Department Store Co., Ltd. Class A	7,100	28,288	0.00%	CSI Solar Co., Ltd. Class A	42,225	72,239	0.00%
Chongqing Fuling Zhacai Group Co., Ltd. Class A	27,950	53,795	0.00%	CSPC Innovation Pharmaceutical Co., Ltd. Class A	39,000	141,253	0.01%
Chongqing Rural Commercial Bank Co., Ltd. Class A	185,100	152,538	0.01%	CSPC Pharmaceutical Group Ltd.	3,495,564	2,150,992	0.07%
Chongqing Rural Commercial Bank Co., Ltd. Class H	898,000	537,555	0.02%	CSSC Science & Technology Co., Ltd. Class A	45,300	86,694	0.00%
Chongqing Taiji Industry Group Co., Ltd. Class A	11,600	39,059	0.00%	Daan Gene Co., Ltd. Class A	31,052	24,024	0.00%
Chongqing Water Group Co., Ltd. Class A	30,458	20,329	0.00%	Daqin Railway Co., Ltd. Class A	486,700	449,476	0.02%
Chongqing Zhifei Biological Products Co., Ltd. Class A	69,350	248,438	0.01%	Daqo New Energy Corp. ADR	15,738	305,947	0.01%
Cinda Securities Co., Ltd. Class A	42,500	86,719	0.00%	DaShenLin Pharmaceutical Group Co., Ltd. Class A	12,337	25,308	0.00%
CITIC Heavy Industries Co., Ltd. Class A	166,500	95,253	0.00%	Datang International Power Generation Co., Ltd. Class A	327,600	127,176	0.01%
CITIC Ltd.	2,488,000	2,949,875	0.10%	Datang International Power Generation Co., Ltd. Class H	920,000	170,547	0.01%
CITIC Metal Co., Ltd. Class A	55,900	55,279	0.00%	DHC Software Co., Ltd. Class A	90,600	89,594	0.00%
Citic Pacific Special Steel Group Co., Ltd. Class A	146,675	227,959	0.01%	Dian Diagnostics Group Co., Ltd. Class A	14,700	22,726	0.00%
CITIC Securities Co., Ltd. Class A	339,130	1,347,466	0.05%	Digital China Information Service Group Co., Ltd. Class A	13,400	20,443	0.00%
CITIC Securities Co., Ltd. Class H	663,046	1,822,364	0.06%	Do-Fluoride New Materials Co., Ltd. Class A	24,080	39,360	0.00%
CMOC Group Ltd. Class A	274,200	248,373	0.01%	Dong-E-E-Jiao Co., Ltd. Class A	20,000	170,864	0.01%
CMOC Group Ltd. Class H	1,494,000	1,009,726	0.03%	Dongfang Electric Corp., Ltd. Class A	116,900	253,019	0.01%
CMST Development Co., Ltd. Class A	60,400	52,490	0.00%	Dongfang Electric Corp., Ltd. Class H	90,600	113,134	0.00%
CNGR Advanced Material Co., Ltd. Class A	24,540	120,736	0.00%	DongFeng Automobile Co., Ltd. Class A	72,700	72,982	0.00%
CNOOC Energy Technology & Services Ltd. Class A	160,900	93,583	0.00%	Dongfeng Motor Group Co., Ltd. Class H	910,000	435,791	0.02%
CNPC Capital Co., Ltd. Class A	115,500	108,397	0.00%	Dongguan Development Holdings Co., Ltd. Class A	10,600	15,435	0.00%
COFCO Sugar Holding Co., Ltd. Class A	54,200	75,377	0.00%	Dongguan Yiheda Automation Co., Ltd. Class A	13,080	44,042	0.00%
Contemporary Amperex Technology Co., Ltd. Class A	122,878	4,452,162	0.15%	Dongxing Securities Co., Ltd. Class A	92,198	138,269	0.01%
COSCO SHIPPING Development Co., Ltd. Class A	400,300	142,312	0.01%	Double Medical Technology, Inc. Class A	3,900	16,383	0.00%
COSCO SHIPPING Development Co., Ltd. Class H	1,156,000	154,769	0.01%	East Buy Holding Ltd.	172,000	398,118	0.01%
COSCO SHIPPING Energy Transportation Co., Ltd. Class A	124,700	197,033	0.01%	East Money Information Co., Ltd. Class A	434,654	1,528,675	0.05%
COSCO SHIPPING Energy Transportation Co., Ltd. Class H	464,000	371,537	0.01%	Eastern Air Logistics Co., Ltd. Class A	47,900	110,069	0.00%
COSCO SHIPPING Holdings Co., Ltd. Class A	354,130	747,669	0.03%	Eastroc Beverage Group Co., Ltd. Class A	4,030	136,421	0.01%
COSCO SHIPPING Holdings Co., Ltd. Class H	1,096,150	1,806,232	0.06%	Easyhome New Retail Group Co., Ltd. Class A	87,300	42,452	0.00%
COSCO SHIPPING Ports Ltd.	478,000	283,061	0.01%	Ecovacs Robotics Co., Ltd. Class A	16,400	104,992	0.00%
Country Garden Holdings Co., Ltd.	5,515,818	206,631	0.01%	Empyrean Technology Co., Ltd. Class A	6,182	101,974	0.00%
Country Garden Services Holdings Co., Ltd.	860,144	611,229	0.02%	ENN Energy Holdings Ltd.	298,500	2,146,155	0.07%
CRRC Corp., Ltd. Class A	671,600	766,602	0.03%	ENN Natural Gas Co., Ltd. Class A	93,200	275,227	0.01%
CRRC Corp., Ltd. Class H	1,585,000	1,022,258	0.03%	Eoptolink Technology, Inc. Ltd. Class A	15,800	248,745	0.01%
CSC Financial Co., Ltd. Class A	131,300	460,529	0.02%	Eternal Asia Supply Chain Management Ltd. Class A	50,400	30,824	0.00%
				Eve Energy Co., Ltd. Class A	59,866	381,140	0.01%
				Everbright Securities Co., Ltd. Class A	119,800	295,522	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Everbright Securities Co., Ltd. Class H	79,800	82,184	0.00%	Giant Biogene Holding Co., Ltd.	177,600	1,140,872	0.04%
Everdisplay Optronics Shanghai Co., Ltd. Class A	298,883	94,451	0.00%	Giant Network Group Co., Ltd. Class A	61,600	106,477	0.00%
Eyebright Medical Technology Beijing Co., Ltd. Class A	4,705	58,339	0.00%	GigaDevice Semiconductor, Inc. Class A	19,640	285,712	0.01%
Fangda Carbon New Material Co., Ltd. Class A	172,560	113,528	0.00%	Ginlong Technologies Co., Ltd. Class A	9,900	82,353	0.00%
Far East Horizon Ltd.	686,000	500,727	0.02%	Glarun Technology Co., Ltd. Class A	31,800	86,328	0.00%
Farasis Energy Gan Zhou Co., Ltd. Class A	18,472	29,187	0.00%	GoerTek, Inc. Class A	97,087	341,322	0.01%
FAW Jiefang Group Co., Ltd. Class A	59,500	66,458	0.00%	Goke Microelectronics Co., Ltd. Class A	4,300	39,096	0.00%
Fiberhome Telecommunication Technologies Co., Ltd. Class A	32,500	86,147	0.00%	Goldwind Science & Technology Co., Ltd. Class A	110,699	155,761	0.01%
Financial Street Holdings Co., Ltd. Class A	61,600	27,354	0.00%	Goldwind Science & Technology Co., Ltd. Class H	222,994	187,743	0.01%
First Capital Securities Co., Ltd. Class A	99,100	112,713	0.00%	Goneo Group Co., Ltd. Class A	16,592	158,744	0.01%
Flat Glass Group Co., Ltd. Class A	46,200	123,909	0.01%	GoodWe Technologies Co., Ltd. Class A	4,803	26,758	0.00%
Flat Glass Group Co., Ltd. Class H	179,000	251,634	0.01%	Gotion High-tech Co., Ltd. Class A	53,700	155,215	0.01%
Focus Media Information Technology Co., Ltd. Class A	451,000	431,864	0.02%	Grandjoy Holdings Group Co., Ltd. Class A	120,798	50,021	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A	132,834	830,495	0.03%	Great Wall Motor Co., Ltd. Class A	93,500	335,334	0.01%
Fosun International Ltd.	770,704	450,440	0.02%	Great Wall Motor Co., Ltd. Class H	897,500	1,578,261	0.05%
Founder Securities Co., Ltd. Class A	221,899	251,777	0.01%	Gree Electric Appliances, Inc. of Zhuhai Class A	108,497	671,687	0.02%
Foxconn Industrial Internet Co., Ltd. Class A	342,300	1,002,445	0.03%	Greenland Holdings Corp., Ltd. Class A	410,500	117,422	0.00%
Fujian Funeng Co., Ltd. Class A	41,600	56,494	0.00%	Greentown China Holdings Ltd.	454,000	541,203	0.02%
Fujian Kuncai Material Technology Co., Ltd. Class A	15,680	41,114	0.00%	GRG Banking Equipment Co., Ltd. Class A	76,299	121,180	0.00%
Fujian Sunner Development Co., Ltd. Class A	38,200	75,344	0.00%	Guangdong Baoliuhua New Energy Stock Co., Ltd. Class A	58,400	35,637	0.00%
Full Truck Alliance Co., Ltd. ADR	294,817	3,189,920	0.11%	Guangdong Electric Power Development Co., Ltd. Class A	103,900	64,110	0.00%
Fushun Special Steel Co., Ltd. Class A	50,800	40,133	0.00%	Guangdong Electric Power Development Co., Ltd. Class B	168,820	43,900	0.00%
Fuyao Glass Industry Group Co., Ltd. Class A	58,700	498,928	0.02%	Guangdong Golden Dragon Development, Inc. Class A	12,000	24,714	0.00%
Fuyao Glass Industry Group Co., Ltd. Class H	240,800	1,734,404	0.06%	Guangdong Haid Group Co., Ltd. Class A	46,900	313,348	0.01%
GalaxyCore, Inc. Class A	73,029	133,693	0.01%	Guangdong HEC Technology Holding Co., Ltd. Class A	95,038	146,153	0.01%
Gan & Lee Pharmaceuticals Co., Ltd. Class A	11,500	69,080	0.00%	Guangdong Investment Ltd.	1,172,000	1,012,380	0.03%
Ganfeng Lithium Group Co., Ltd. Class A	57,320	273,346	0.01%	Guangdong Kinlong Hardware Products Co., Ltd. Class A	6,200	19,204	0.00%
Ganfeng Lithium Group Co., Ltd. Class H	133,920	346,525	0.01%	Guangdong South New Media Co., Ltd. Class A	5,800	31,925	0.00%
G-bits Network Technology Xiamen Co., Ltd. Class A	1,500	44,713	0.00%	Guangdong Xinbao Electrical Appliances Holdings Co., Ltd. Class A	18,200	37,186	0.00%
GCL System Integration Technology Co., Ltd. Class A	123,100	44,770	0.00%	Guanghui Energy Co., Ltd. Class A	180,800	165,741	0.01%
GCL Technology Holdings Ltd.	8,209,000	1,141,320	0.04%	Guangshen Railway Co., Ltd. Class A	274,600	128,295	0.01%
GD Power Development Co., Ltd. Class A	478,599	298,574	0.01%	Guangshen Railway Co., Ltd. Class H	392,000	109,002	0.00%
GDS Holdings Ltd. Class A	304,824	894,700	0.03%	Guangxi Guiguan Electric Power Co., Ltd. Class A	125,630	116,364	0.00%
Geely Automobile Holdings Ltd.	2,332,500	4,450,035	0.15%	Guangxi Liugong Machinery Co., Ltd. Class A	34,000	55,852	0.00%
GEM Co., Ltd. Class A	126,900	112,873	0.00%	Guangzhou Automobile Group Co., Ltd. Class A	88,400	112,464	0.00%
Gemdale Corp. Class A	131,800	78,633	0.00%				
Genscript Biotech Corp.	510,000	646,039	0.02%				
GF Securities Co., Ltd. Class A	162,700	359,241	0.01%				
GF Securities Co., Ltd. Class H	463,800	629,310	0.02%				

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Guangzhou Automobile Group Co., Ltd. Class H	1,069,200	469,361	0.02%	Haitong Securities Co., Ltd. Class H	1,354,416	1,194,363	0.04%
Guangzhou Baiyun International Airport Co., Ltd. Class A	39,700	51,913	0.00%	Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	71,400	83,737	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	44,700	173,040	0.01%	Hangzhou Chang Chuan Technology Co., Ltd. Class A	14,700	88,362	0.00%
Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class H	84,000	196,809	0.01%	Hangzhou First Applied Material Co., Ltd. Class A	35,604	71,775	0.00%
Guangzhou Development Group, Inc. Class A	67,800	59,290	0.00%	Hangzhou GreatStar Industrial Co., Ltd.	26,469	116,635	0.00%
Guangzhou Great Power Energy & Technology Co., Ltd. Class A	10,300	39,438	0.00%	Hangzhou Iron & Steel Co. Class A	99,900	65,044	0.00%
Guangzhou Haige Communications Group, Inc. Co. Class A	83,400	124,734	0.01%	Hangzhou Lion Microelectronics Co., Ltd. Class A	20,628	69,598	0.00%
Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	13,500	50,624	0.00%	Hangzhou Oxygen Plant Group Co., Ltd. Class A	18,400	54,637	0.00%
Guangzhou Shiyuan Electronic Technology Co., Ltd. Class A	22,900	115,132	0.00%	Hangzhou Robam Appliances Co., Ltd. Class A	29,200	85,235	0.00%
Guangzhou Tinci Materials Technology Co., Ltd. Class A	65,120	174,919	0.01%	Hangzhou Shunwang Technology Co., Ltd. Class A	19,300	44,192	0.00%
Guangzhou Wondfo Biotech Co., Ltd. Class A	7,930	24,206	0.00%	Hangzhou Silan Microelectronics Co., Ltd. Class A	39,300	139,288	0.01%
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	61,782	59,076	0.00%	Hangzhou Tigermed Consulting Co., Ltd. Class A	25,650	190,833	0.01%
Guangzhou Zhujiang Brewery Co., Ltd. Class A	44,900	60,486	0.00%	Hangzhou Tigermed Consulting Co., Ltd. Class H	54,300	215,300	0.01%
Guizhou Panjiang Refined Coal Co., Ltd. Class A	55,400	38,410	0.00%	Han's Laser Technology Industry Group Co., Ltd. Class A	18,900	64,360	0.00%
Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	73,400	45,491	0.00%	Hansoh Pharmaceutical Group Co., Ltd.	382,000	849,769	0.03%
Guobo Electronics Co., Ltd. Class A	15,846	106,539	0.00%	Haohua Chemical Science & Technology Co., Ltd. Class A	18,500	72,851	0.00%
Guolian Securities Co., Ltd. Class A	40,800	75,137	0.00%	Harbin Boshi Automation Co., Ltd. Class A	30,000	69,468	0.00%
Guosen Securities Co., Ltd. Class A	172,719	263,496	0.01%	Harbin Hatou Investment Co., Ltd. Class A	87,800	87,902	0.00%
Guosheng Financial Holding, Inc. Class A	60,800	108,407	0.00%	Hebei Yangyuan Zhihui Beverage Co., Ltd. Class A	19,800	61,599	0.00%
Guotai Junan Securities Co., Ltd. Class A	209,100	531,188	0.02%	Hefei Meiya Optoelectronic Technology, Inc. Class A	22,750	45,925	0.00%
Guotai Junan Securities Co., Ltd. Class H	299,200	429,852	0.02%	Heilongjiang Agriculture Co., Ltd. Class A	50,300	101,059	0.00%
Guoyuan Securities Co., Ltd. Class A	105,460	120,091	0.00%	Henan Shenhua Coal Industry & Electricity Power Co., Ltd. Class A	59,200	136,277	0.01%
H World Group Ltd.	749,010	2,507,001	0.08%	Henan Shuanghui Investment & Development Co., Ltd. Class A	90,500	320,014	0.01%
Haidilao International Holding Ltd.	608,000	1,244,498	0.04%	Hengan International Group Co., Ltd.	229,500	663,273	0.02%
Haier Smart Home Co., Ltd. Class A	183,599	711,988	0.02%	Hengdian Group DMEGC Magnetics Co., Ltd. Class A	43,600	76,967	0.00%
Haier Smart Home Co., Ltd. Class H	902,600	3,195,373	0.11%	Hengli Petrochemical Co., Ltd. Class A	86,600	181,068	0.01%
Hainan Airlines Holding Co., Ltd. Class A	1,129,073	261,449	0.01%	Hengtong Optic-electric Co., Ltd. Class A	73,600	172,634	0.01%
Hainan Airport Infrastructure Co., Ltd. Class A	350,461	180,446	0.01%	Hengyi Petrochemical Co., Ltd. Class A	98,200	84,001	0.00%
Hainan Drinda New Energy Technology Co., Ltd. Class A	7,100	49,419	0.00%	Hesteel Co., Ltd. Class A	444,100	133,687	0.01%
Hainan Mining Co., Ltd. Class A	67,800	65,477	0.00%	Hisense Home Appliances Group Co., Ltd. Class A	43,500	171,239	0.01%
Haisco Pharmaceutical Group Co., Ltd. Class A	19,900	90,128	0.00%	Hisense Home Appliances Group Co., Ltd. Class H	151,000	477,224	0.02%
Haitian International Holdings Ltd.	237,000	643,761	0.02%	Hisense Visual Technology Co., Ltd. Class A	24,300	66,000	0.00%
Haitong Securities Co., Ltd. Class A	268,300	406,388	0.01%				

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Hithink RoyalFlush Information Network Co., Ltd. Class A	14,200	556,085	0.02%	Humanwell Healthcare Group Co., Ltd. Class A	49,600	157,958	0.01%
HLA Group Corp., Ltd. Class A	129,134	131,922	0.01%	Hunan Gold Corp., Ltd. Class A	43,500	93,204	0.00%
Hongta Securities Co., Ltd. Class A	73,500	84,998	0.00%	Hunan Valin Steel Co., Ltd. Class A	186,100	105,959	0.00%
Hopson Development Holdings Ltd.	425,438	170,330	0.01%	Hunan Yuneng New Energy Battery Material Co., Ltd. Class A	6,400	39,508	0.00%
Hoshine Silicon Industry Co., Ltd. Class A	15,692	118,756	0.00%	Hundsun Technologies, Inc. Class A	58,304	222,288	0.01%
Hoymiles Power Electronics, Inc. Class A	2,711	41,595	0.00%	Hwatsing Technology Co., Ltd. Class A	3,592	79,747	0.00%
Hoyuan Green Energy Co., Ltd. Class A	13,554	30,001	0.00%	Hygeia Healthcare Holdings Co., Ltd.	148,931	273,400	0.01%
Hua Hong Semiconductor Ltd.	224,576	625,914	0.02%	Hygon Information Technology Co., Ltd. Class A	62,946	1,284,299	0.04%
Huaan Securities Co., Ltd. Class A	97,200	80,233	0.00%	Hytera Communications Corp., Ltd. Class A	42,700	82,649	0.00%
Huabao Flavours & Fragrances Co., Ltd. Class A	3,700	8,764	0.00%	IEIT Systems Co., Ltd. Class A	37,392	264,237	0.01%
Huadian Power International Corp., Ltd. Class A	171,900	131,357	0.01%	Iflytek Co., Ltd. Class A	64,700	425,840	0.01%
Huadian Power International Corp., Ltd. Class H	670,000	345,007	0.01%	Imeik Technology Development Co., Ltd. Class A	6,300	156,610	0.01%
Huadong Medicine Co., Ltd. Class A	56,600	266,752	0.01%	Industrial & Commercial Bank of China Ltd. Class A	2,184,100	2,058,704	0.07%
Huafon Chemical Co., Ltd. Class A	91,500	101,951	0.00%	Industrial & Commercial Bank of China Ltd. Class H	31,124,000	20,875,011	0.69%
Huagong Tech Co., Ltd. Class A	36,400	214,686	0.01%	Industrial Bank Co., Ltd. Class A	568,400	1,483,422	0.05%
Huabei Mining Holdings Co., Ltd. Class A	76,458	146,532	0.01%	Industrial Securities Co., Ltd. Class A	295,210	251,722	0.01%
Huaihe Energy Group Co., Ltd. Class A	128,800	69,650	0.00%	Ingenic Semiconductor Co., Ltd. Class A	9,800	91,039	0.00%
Hualan Biological Engineering, Inc. Class A	55,373	127,091	0.01%	Inmyshow Digital Technology Group Co., Ltd. Class A	37,200	26,349	0.00%
Huali Industrial Group Co., Ltd. Class A	8,104	86,819	0.00%	Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	1,083,164	274,424	0.01%
Huaneng Lancang River Hydropower, Inc. Class A	190,300	246,510	0.01%	Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	75,900	202,428	0.01%
Huaneng Power International, Inc. Class A	200,600	184,984	0.01%	Inner Mongolia ERDOS Resources Co., Ltd. Class A	87,797	116,720	0.00%
Huaneng Power International, Inc. Class H	1,676,000	923,446	0.03%	Inner Mongolia ERDOS Resources Co., Ltd. Class B	146,464	129,328	0.01%
Huapont Life Sciences Co., Ltd. Class A	115,300	70,988	0.00%	Inner Mongolia Junzheng Energy & Chemical Industry Group Co., Ltd. Class A	202,700	145,229	0.01%
Huatai Securities Co., Ltd. Class A	217,600	521,363	0.02%	Inner Mongolia MengDian HuaNeng Thermal Power Corp., Ltd. Class A	146,200	86,228	0.00%
Huatai Securities Co., Ltd. Class H	514,622	869,192	0.03%	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	186,617	767,159	0.03%
Huaxi Securities Co., Ltd. Class A	34,400	38,938	0.00%	Inner Mongolia Yitai Coal Co., Ltd. Class B	392,500	809,728	0.03%
Huaxia Bank Co., Ltd. Class A	431,615	470,917	0.02%	Inner Mongolia Yuan Xing Energy Co., Ltd. Class A	118,800	90,457	0.00%
Huaxia Eye Hospital Group Co., Ltd. Class A	9,900	25,675	0.00%	Innovent Biologics, Inc.	579,843	2,732,028	0.09%
Huaxin Cement Co., Ltd. Class A	34,600	57,026	0.00%	Intco Medical Technology Co., Ltd. Class A	16,020	55,164	0.00%
Huaxin Cement Co., Ltd. Class H	123,400	124,386	0.01%	iQIYI, Inc. ADR	188,731	379,349	0.01%
Huayu Automotive Systems Co., Ltd. Class A	105,800	253,782	0.01%	iRay Technology Co., Ltd. Class A	3,332	43,375	0.00%
Hubei Biocause Pharmaceutical Co., Ltd. Class A	112,979	71,867	0.00%	IRICO Display Devices Co., Ltd. Class A	76,100	85,206	0.00%
Hubei Energy Group Co., Ltd. Class A	181,717	123,265	0.00%	Isoftstone Information Technology Group Co., Ltd. Class A	28,100	224,716	0.01%
Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	21,600	85,559	0.00%	J&T Global Express Ltd.	2,669,600	2,106,688	0.07%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	30,300	89,561	0.00%	JA Solar Technology Co., Ltd. Class A	94,800	177,552	0.01%
Huizhou Desay Sv Automotive Co., Ltd. Class A	13,600	203,977	0.01%	Jafron Biomedical Co., Ltd. Class A	21,480	85,844	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Jason Furniture Hangzhou Co., Ltd. Class A	20,980	78,816	0.00%	Jizhong Energy Resources Co., Ltd. Class A	89,800	77,305	0.00%
JCET Group Co., Ltd. Class A	47,200	262,697	0.01%	JL Mag Rare-Earth Co., Ltd. Class A	17,920	43,644	0.00%
JCHX Mining Management Co., Ltd. Class A	14,468	71,537	0.00%	Joincare Pharmaceutical Group Industry Co., Ltd. Class A	56,100	86,120	0.00%
JD Health International, Inc.	401,300	1,451,674	0.05%	Joinn Laboratories China Co., Ltd. Class A	23,704	53,694	0.00%
JD Logistics, Inc.	661,467	1,089,963	0.04%	Joinn Laboratories China Co., Ltd. Class H	34,131	41,082	0.00%
JD.com, Inc. Class A	1,008,884	17,663,376	0.58%	Jointo Energy Investment Co., Ltd. Hebei Class A	59,200	45,641	0.00%
Jiangling Motors Corp., Ltd. Class A	17,200	54,940	0.00%	Jointown Pharmaceutical Group Co., Ltd. Class A	136,968	95,522	0.00%
Jiangsu Broadcasting Cable Information Network Corp., Ltd. Class A	147,480	67,297	0.00%	Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd. Class A	23,299	69,883	0.00%
Jiangsu Cnano Technology Co., Ltd. Class A	8,844	46,753	0.00%	Joyoung Co., Ltd. Class A	16,200	22,861	0.00%
Jiangsu Eastern Shenghong Co., Ltd. Class A	148,200	165,732	0.01%	JOYY, Inc. ADR	11,551	483,409	0.02%
Jiangsu Expressway Co., Ltd. Class A	36,200	75,492	0.00%	Juewei Food Co., Ltd. Class A	5,000	11,197	0.00%
Jiangsu Expressway Co., Ltd. Class H	542,000	598,660	0.02%	Juneyao Airlines Co., Ltd. Class A	75,600	141,077	0.01%
Jiangsu Financial Leasing Co., Ltd. Class A	100,300	71,316	0.00%	J-Yuan Trust Co., Ltd. Class A	238,400	113,655	0.00%
Jiangsu Guoxin Corp., Ltd. Class A	46,600	48,685	0.00%	Kaishan Group Co., Ltd. Class A	21,100	26,212	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	35,344	254,049	0.01%	Kanzhun Ltd. ADR	144,283	1,991,105	0.07%
Jiangsu Hengrui Pharmaceuticals Co., Ltd. Class A	178,756	1,117,605	0.04%	KE Holdings, Inc. ADR	236,425	4,354,949	0.14%
Jiangsu King's Luck Brewery JSC Ltd. Class A	37,321	229,930	0.01%	Keboda Technology Co., Ltd. Class A	4,800	40,406	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	60,300	58,070	0.00%	Keda Industrial Group Co., Ltd. Class A	46,700	49,617	0.00%
Jiangsu Nhwa Pharmaceutical Co., Ltd. Class A	28,200	93,533	0.00%	Kingboard Holdings Ltd.	288,700	694,252	0.02%
Jiangsu Pacific Quartz Co., Ltd. Class A	12,900	50,482	0.00%	Kingboard Laminates Holdings Ltd.	452,055	419,585	0.01%
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	53,200	83,624	0.00%	KingClean Electric Co., Ltd. Class A	10,400	32,086	0.00%
Jiangsu Yanghe Distillery Co., Ltd. Class A	45,794	521,034	0.02%	Kingdee International Software Group Co., Ltd.	1,155,000	1,268,308	0.04%
Jiangsu Yangnong Chemical Co., Ltd. Class A	11,220	88,443	0.00%	Kingfa Sci & Tech Co., Ltd. Class A	61,600	72,495	0.00%
Jiangsu Yoke Technology Co., Ltd. Class A	12,100	95,511	0.00%	Kingnet Network Co., Ltd. Class A	60,900	112,899	0.00%
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd. Class A	33,400	166,010	0.01%	Kingsoft Corp., Ltd.	333,200	1,443,390	0.05%
Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A	7,440	4,429	0.00%	Kuaishou Technology Class B	1,115,100	5,935,850	0.20%
Jiangsu Zhongtian Technology Co., Ltd. Class A	98,300	191,740	0.01%	Kuang-Chi Technologies Co., Ltd. Class A	66,900	435,581	0.02%
Jiangxi Copper Co., Ltd. Class A	53,787	151,218	0.01%	Kunlun Energy Co., Ltd.	1,474,000	1,593,934	0.05%
Jiangxi Copper Co., Ltd. Class H	494,000	792,389	0.03%	Kunlun Tech Co., Ltd. Class A	38,100	199,699	0.01%
Jiangxi Special Electric Motor Co., Ltd. Class A	46,400	46,833	0.00%	Kweichow Moutai Co., Ltd. Class A	34,850	7,234,407	0.24%
Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	65,078	153,088	0.01%	Lakala Payment Co., Ltd. Class A	21,100	50,871	0.00%
Jinduicheng Molybdenum Co., Ltd. Class A	47,600	65,226	0.00%	Lao Feng Xiang Co., Ltd. Class A	4,100	30,308	0.00%
Jinko Solar Co., Ltd. Class A	191,907	185,856	0.01%	Lao Feng Xiang Co., Ltd. Class B	96,450	342,783	0.01%
Jinneng Holding Shanxi Electric Power Co., Ltd. Class A	131,900	45,455	0.00%	Laobaixing Pharmacy Chain JSC Class A	13,036	29,068	0.00%
Jinxin Fertility Group Ltd.	944,000	326,902	0.01%	LB Group Co., Ltd. Class A	68,000	163,667	0.01%
JiuGui Liquor Co., Ltd. Class A	9,200	69,700	0.00%	Lee & Man Paper Manufacturing Ltd.	477,000	147,989	0.01%
Jiumaojiu International Holdings Ltd.	379,000	167,350	0.01%	Legend Holdings Corp. Class H	214,100	219,393	0.01%
				Lens Technology Co., Ltd. Class A	142,400	424,785	0.01%
				Leo Group Co., Ltd. Class A	143,500	60,398	0.00%
				Lepu Medical Technology Beijing Co., Ltd. Class A	56,200	86,809	0.00%
				Levima Advanced Materials Corp. Class A	14,700	27,572	0.00%
				Leyard Optoelectronic Co., Ltd. Class A	89,400	78,422	0.00%
				Li Auto, Inc. Class A	467,450	5,653,606	0.19%
				Li Ning Co., Ltd.	871,139	1,845,911	0.06%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
LianChuang Electronic Technology Co., Ltd. Class A	19,110	24,468	0.00%	Nanjing Hanrui Cobalt Co., Ltd. Class A	9,400	43,239	0.00%
Liaoning Cheng Da Co., Ltd. Class A	61,200	86,279	0.00%	Nanjing Iron & Steel Co., Ltd. Class A	181,900	116,204	0.00%
Liaoning Port Co., Ltd. Class A	608,500	143,391	0.01%	Nanjing King-Friend Biochemical Pharmaceutical Co., Ltd. Class A	28,628	51,746	0.00%
Lingyi iTech Guangdong Co. Class A	217,600	237,118	0.01%	Nanjing Securities Co., Ltd. Class A	59,000	69,596	0.00%
Livzon Pharmaceutical Group, Inc. Class A	24,238	125,457	0.01%	NARI Technology Co., Ltd. Class A	224,613	771,605	0.03%
Livzon Pharmaceutical Group, Inc. Class H	66,907	237,294	0.01%	National Silicon Industry Group Co., Ltd. Class A	73,607	188,692	0.01%
Longfor Group Holdings Ltd.	931,200	1,198,772	0.04%	NAURA Technology Group Co., Ltd. Class A	14,500	772,254	0.03%
LONGi Green Energy Technology Co., Ltd. Class A	223,608	478,496	0.02%	NavInfo Co., Ltd. Class A	59,799	78,521	0.00%
Longshine Technology Group Co., Ltd. Class A	24,000	39,883	0.00%	NetEase, Inc.	713,090	12,704,981	0.42%
Loongson Technology Corp., Ltd. Class A	11,354	204,578	0.01%	New China Life Insurance Co., Ltd. Class A	54,900	371,658	0.01%
Luenmei Quantum Co., Ltd. Class A	29,000	22,634	0.00%	New China Life Insurance Co., Ltd. Class H	289,404	879,245	0.03%
Lufax Holding Ltd. ADR	79,019	188,855	0.01%	New Hope Liuhe Co., Ltd. Class A	130,300	159,381	0.01%
Luoyang Xinqianglian Slewing Bearing Co., Ltd. Class A	6,460	16,815	0.00%	New Oriental Education & Technology Group, Inc.	603,290	3,801,652	0.13%
Luxi Chemical Group Co., Ltd. Class A	43,200	68,788	0.00%	Newland Digital Technology Co., Ltd. Class A	29,900	81,251	0.00%
Luxshare Precision Industry Co., Ltd. Class A	195,922	1,087,759	0.04%	Nexchip Semiconductor Corp. Class A	34,740	110,445	0.00%
Luye Pharma Group Ltd.	841,000	234,936	0.01%	Nine Dragons Paper Holdings Ltd.	658,000	266,827	0.01%
Luzhou Laojiao Co., Ltd. Class A	39,900	680,444	0.02%	Ninestar Corp. Class A	44,400	170,367	0.01%
Maanshan Iron & Steel Co., Ltd. Class A	169,600	71,384	0.00%	Ningbo Deye Technology Co., Ltd. Class A	18,559	214,371	0.01%
Maanshan Iron & Steel Co., Ltd. Class H	288,000	54,501	0.00%	Ningbo Joyson Electronic Corp. Class A	33,820	72,187	0.00%
Maccura Biotechnology Co., Ltd. Class A	10,800	19,418	0.00%	Ningbo Orient Wires & Cables Co., Ltd. Class A	20,000	143,159	0.01%
Mango Excellent Media Co., Ltd. Class A	57,728	211,443	0.01%	Ningbo Ronbay New Energy Technology Co., Ltd. Class A	11,163	47,973	0.00%
Maxscend Microelectronics Co., Ltd. Class A	13,760	168,123	0.01%	Ningbo Sanxing Medical Electric Co., Ltd. Class A	30,200	126,534	0.01%
Meihua Holdings Group Co., Ltd. Class A	77,200	105,471	0.00%	Ningbo Shanshan Co., Ltd. Class A	56,000	56,828	0.00%
Meinian Onehealth Healthcare Holdings Co., Ltd. Class A	102,160	63,872	0.00%	Ningbo Tuopu Group Co., Ltd. Class A	49,355	329,414	0.01%
Meituan Class B	2,179,463	42,562,650	1.40%	Ningbo Zhoushan Port Co., Ltd. Class A	293,300	153,811	0.01%
Metallurgical Corp. of China Ltd. Class A	386,400	173,687	0.01%	Ningxia Baofeng Energy Group Co., Ltd. Class A	65,703	150,710	0.01%
Metallurgical Corp. of China Ltd. Class H	1,121,000	236,670	0.01%	NIO, Inc. Class A	598,734	2,682,296	0.09%
Microport Scientific Corp. Class A	403,700	332,088	0.01%	Nongfu Spring Co., Ltd. Class H	691,000	3,020,031	0.10%
Micro-Tech Nanjing Co., Ltd. Class A	5,957	54,844	0.00%	North Huajin Chemical Industries Co., Ltd. Class A	36,700	23,945	0.00%
Midea Group Co., Ltd.	141,671	1,377,872	0.05%	North Industries Group Red Arrow Co., Ltd. Class A	20,000	39,365	0.00%
Ming Yang Smart Energy Group Ltd. Class A	61,400	105,463	0.00%	Northeast Securities Co., Ltd. Class A	79,600	86,089	0.00%
MINISO Group Holding Ltd.	186,816	1,131,533	0.04%	Offcn Education Technology Co., Ltd. Class A	54,785	25,372	0.00%
Minmetals Capital Co., Ltd. Class A	88,200	77,490	0.00%	Offshore Oil Engineering Co., Ltd. Class A	137,100	102,150	0.00%
Minmetals New Energy Materials(Hunan) Co., Ltd.	26,852	19,458	0.00%	OFILM Group Co., Ltd. Class A	85,200	139,031	0.01%
Minth Group Ltd.	298,000	580,045	0.02%	Oppein Home Group, Inc. Class A	5,600	52,587	0.00%
Montage Technology Co., Ltd. Class A	35,619	329,433	0.01%	Oppl Lighting Co., Ltd. Class A	8,900	19,942	0.00%
Montnets Cloud Technology Group Co., Ltd. Class A	35,200	51,830	0.00%	ORG Technology Co., Ltd. Class A	68,800	53,136	0.00%
Muyuan Foods Co., Ltd. Class A	150,159	786,231	0.03%	Orient Securities Co., Ltd. Class A	231,520	333,018	0.01%
NanJi E-Commerce Co., Ltd. Class A	66,900	40,095	0.00%				

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Orient Securities Co., Ltd. Class H	296,800	193,334	0.01%	Range Intelligent Computing Technology Group Co., Ltd. Class A	14,200	100,502	0.00%
Oriental Energy Co., Ltd. Class A	39,000	50,413	0.00%	Raytron Technology Co., Ltd. Class A	11,286	72,268	0.00%
Oriental Pearl Group Co., Ltd. Class A	71,300	75,364	0.00%	Red Star Macalline Group Corp., Ltd. Class A	39,600	17,315	0.00%
Ourpalm Co., Ltd. Class A	70,800	53,041	0.00%	Red Star Macalline Group Corp., Ltd. Class H	209,948	48,109	0.00%
Ovctek China, Inc. Class A	23,140	59,729	0.00%	Remegen Co., Ltd. Class A	6,895	28,279	0.00%
Pacific Securities Co., Ltd. Class A	120,900	70,154	0.00%	Remegen Co., Ltd. Class H	57,000	105,665	0.00%
Pangang Group Vanadium Titanium & Resources Co., Ltd. Class A	219,900	86,265	0.00%	RiseSun Real Estate Development Co., Ltd. Class A	102,700	23,082	0.00%
PDD Holdings, Inc. ADR	279,873	27,144,882	0.89%	RLX Technology, Inc. ADR	296,634	640,729	0.02%
People.cn Co., Ltd. Class A	26,525	79,631	0.00%	Rockchip Electronics Co., Ltd. Class A	3,500	52,470	0.00%
People's Insurance Co. Group of China Ltd. Class A	308,700	320,411	0.01%	Rongsheng Petrochemical Co., Ltd. Class A	269,550	332,279	0.01%
People's Insurance Co. Group of China Ltd. Class H	3,184,000	1,586,272	0.05%	SAIC Motor Corp., Ltd. Class A	234,423	662,892	0.02%
Perfect World Co., Ltd. Class A	41,250	58,042	0.00%	Sailun Group Co., Ltd. Class A	74,600	145,613	0.01%
PetroChina Co., Ltd. Class A	682,899	831,590	0.03%	Sanan Optoelectronics Co., Ltd. Class A	132,700	219,977	0.01%
PetroChina Co., Ltd. Class H	8,340,000	6,559,955	0.22%	Sangfor Technologies, Inc. Class A	5,300	41,438	0.00%
Pharmaron Beijing Co., Ltd. Class A	36,025	126,111	0.01%	Sansteel Minguang Co., Ltd. Fujian Class A	52,300	23,651	0.00%
Pharmaron Beijing Co., Ltd. Class H	123,883	224,866	0.01%	Sansure Biotech, Inc. Class A	24,911	77,025	0.00%
PICC Property & Casualty Co., Ltd. Class H	2,671,274	4,216,018	0.14%	Sany Heavy Equipment International Holdings Co., Ltd.	360,000	209,013	0.01%
Ping An Bank Co., Ltd. Class A	520,900	830,148	0.03%	Sany Heavy Industry Co., Ltd. Class A	226,300	507,992	0.02%
Ping An Healthcare & Technology Co., Ltd.	236,789	188,993	0.01%	Sany Renewable Energy Co., Ltd. Class A	17,150	72,137	0.00%
Ping An Insurance Group Co. of China Ltd. Class A	295,745	2,120,953	0.07%	Satellite Chemical Co., Ltd. Class A	87,714	224,497	0.01%
Ping An Insurance Group Co. of China Ltd. Class H	2,569,500	15,232,523	0.50%	SDIC Capital Co., Ltd. Class A	150,700	154,364	0.01%
Pingdingshan Tianan Coal Mining Co., Ltd. Class A	50,600	69,061	0.00%	SDIC Power Holdings Co., Ltd. Class A	201,793	456,828	0.02%
Piotech, Inc. Class A	6,825	142,859	0.01%	Sealand Securities Co., Ltd. Class A	105,690	61,616	0.00%
Polaris Bay Group Co., Ltd. Class A	69,800	70,356	0.00%	Seazen Group Ltd.	1,022,122	239,479	0.01%
Poly Developments & Holdings Group Co., Ltd. Class A	344,799	416,116	0.01%	Seazen Holdings Co., Ltd. Class A	66,199	107,844	0.00%
Poly Property Services Co., Ltd. Class H	58,400	228,549	0.01%	SenseTime Group, Inc. Class B	9,609,000	1,843,139	0.06%
Pop Mart International Group Ltd.	273,800	3,159,929	0.10%	Seres Group Co., Ltd. Class A	42,900	779,463	0.03%
Porton Pharma Solutions Ltd. Class A	18,600	39,954	0.00%	SF Holding Co., Ltd. Class A	131,199	720,196	0.02%
Postal Savings Bank of China Co., Ltd. Class A	635,700	491,831	0.02%	SG Micro Corp. Class A	11,960	133,227	0.01%
Postal Savings Bank of China Co., Ltd. Class H	4,248,000	2,504,630	0.08%	Shaanxi Coal Industry Co., Ltd. Class A	276,508	876,057	0.03%
Power Construction Corp. of China Ltd. Class A	532,100	395,732	0.01%	Shaanxi Energy Investment Co., Ltd. Class A	51,900	65,604	0.00%
Pylon Technologies Co., Ltd. Class A	6,699	36,545	0.00%	Shaanxi International Trust Co., Ltd. Class A	69,700	33,799	0.00%
Qi An Xin Technology Group, Inc. Class A	8,471	30,958	0.00%	Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	100,050	96,623	0.00%
Qifu Technology, Inc. ADR	43,107	1,654,447	0.06%	Shandong Buchang Pharmaceuticals Co., Ltd. Class A	11,000	23,674	0.00%
Qingdao Hanhe Cable Co., Ltd. Class A	50,700	23,411	0.00%	Shandong Chenming Paper Holdings Ltd. Class B	507,900	67,999	0.00%
Qingdao Port International Co., Ltd. Class A	63,600	78,921	0.00%	Shandong Chenming Paper Holdings Ltd. Class H	104,000	16,735	0.00%
Qingdao Port International Co., Ltd. Class H	197,000	162,308	0.01%	Shandong Denghai Seeds Co., Ltd. Class A	23,000	34,117	0.00%
Qingdao TGOOD Electric Co., Ltd. Class A	30,500	91,190	0.00%	Shandong Gold Mining Co., Ltd. Class A	108,517	334,501	0.01%
Qinghai Salt Lake Industry Co., Ltd. Class A	159,299	357,156	0.01%	Shandong Gold Mining Co., Ltd. Class H	208,800	337,609	0.01%
Quzhou Xin'an Development Co., Ltd. Class A	211,000	85,073	0.00%				

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Shandong Himile Mechanical Science & Technology Co., Ltd. Class A	29,700	203,043	0.01%	Shanghai Industrial Holdings Ltd.	179,000	272,834	0.01%
Shandong Hi-speed Co., Ltd. Class A	75,100	105,159	0.00%	Shanghai International Airport Co., Ltd. Class A	75,300	350,268	0.01%
Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	63,728	187,586	0.01%	Shanghai International Port Group Co., Ltd. Class A	317,315	264,519	0.01%
Shandong Humon Smelting Co., Ltd. Class A	23,200	31,917	0.00%	Shanghai Jinjiang International Hotels Co., Ltd. Class A	31,300	114,516	0.00%
Shandong Linglong Tyre Co., Ltd. Class A	18,000	44,231	0.00%	Shanghai Jinjiang International Hotels Co., Ltd. Class B	57,400	86,674	0.00%
Shandong Nanshan Aluminum Co., Ltd. Class A	322,200	171,600	0.01%	Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class A	26,500	40,067	0.00%
Shandong Pharmaceutical Glass Co., Ltd. Class A	12,700	44,579	0.00%	Shanghai Jinqiao Export Processing Zone Development Co., Ltd. Class B	95,000	79,230	0.00%
Shandong Publishing & Media Co., Ltd. Class A	48,600	75,136	0.00%	Shanghai Junshi Biosciences Co., Ltd. Class A	21,673	80,681	0.00%
Shandong Sun Paper Industry JSC Ltd. Class A	63,200	128,010	0.01%	Shanghai Junshi Biosciences Co., Ltd. Class H	68,400	101,967	0.00%
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	906,400	536,749	0.02%	Shanghai Lingang Holdings Corp., Ltd. Class A	43,560	59,927	0.00%
Shanghai Aerospace Automobile Electromechanical Co., Ltd. Class A	67,400	73,262	0.00%	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A	90,300	121,031	0.00%
Shanghai Aiko Solar Energy Co., Ltd. Class A	42,280	63,465	0.00%	Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B	384,504	192,252	0.01%
Shanghai AJ Group Co., Ltd. Class A	32,600	22,957	0.00%	Shanghai M&G Stationery, Inc. Class A	11,300	46,561	0.00%
Shanghai Allist Pharmaceuticals Co., Ltd. Class A	11,918	97,240	0.00%	Shanghai Mechanical & Electrical Industry Co., Ltd. Class A	35,300	86,164	0.00%
Shanghai Awinic Technology Co., Ltd. Class A	6,536	62,159	0.00%	Shanghai Mechanical & Electrical Industry Co., Ltd. Class B	117,681	132,156	0.01%
Shanghai Bailian Group Co., Ltd. Class B	70,500	47,799	0.00%	Shanghai Moons' Electric Co., Ltd. Class A	12,700	93,414	0.00%
Shanghai Bairun Investment Holding Group Co., Ltd. Class A	26,960	102,860	0.00%	Shanghai Pharmaceuticals Holding Co., Ltd. Class A	75,900	217,108	0.01%
Shanghai Baosight Software Co., Ltd. Class A	34,161	136,151	0.01%	Shanghai Pharmaceuticals Holding Co., Ltd. Class H	369,000	599,486	0.02%
Shanghai Baosight Software Co., Ltd. Class B	311,183	499,449	0.02%	Shanghai Pudong Development Bank Co., Ltd. Class A	838,748	1,175,607	0.04%
Shanghai BOCHU Electronic Technology Corp., Ltd. Class A	5,651	149,521	0.01%	Shanghai Putailai New Energy Technology Co., Ltd. Class A	59,402	128,732	0.01%
Shanghai Construction Group Co., Ltd. Class A	222,500	80,314	0.00%	Shanghai RAAS Blood Products Co., Ltd. Class A	195,500	192,265	0.01%
Shanghai Dazhong Public Utilities Group Co., Ltd. Class A	58,000	35,156	0.00%	Shanghai Rural Commercial Bank Co., Ltd. Class A	95,600	110,816	0.00%
Shanghai Electric Group Co., Ltd. Class A	250,500	276,722	0.01%	Shanghai SMI Holding Co., Ltd. Class A	115,900	70,252	0.00%
Shanghai Electric Group Co., Ltd. Class H	1,114,000	405,850	0.01%	Shanghai Stonehill Technology Co., Ltd. Class A	206,255	111,535	0.00%
Shanghai Electric Power Co., Ltd. Class A	85,500	106,795	0.00%	Shanghai Tunnel Engineering Co., Ltd. Class A	71,200	69,731	0.00%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	7,400	41,851	0.00%	Shanghai United Imaging Healthcare Co., Ltd. Class A	3,714	63,945	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class A	56,700	191,922	0.01%	Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B	97,000	74,981	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	233,624	424,664	0.01%	Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	109,300	95,730	0.00%
Shanghai Fudan Microelectronics Group Co., Ltd. Class A	5,451	28,504	0.00%	Shanghai Zhangjiang High- Tech Park Development Co., Ltd. Class A	41,100	150,035	0.01%
Shanghai Fudan Microelectronics Group Co., Ltd. Class H	93,000	181,021	0.01%	Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	464,425	109,140	0.00%
Shanghai Huayi Group Co., Ltd. Class B	66,300	35,802	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shanjin International Gold Co., Ltd. Class A	95,960	200,900	0.01%	Shenzhen International Holdings Ltd.	578,250	539,694	0.02%
Shanxi Coal International Energy Group Co., Ltd. Class A	60,900	98,133	0.00%	Shenzhen Investment Ltd.	889,890	99,667	0.00%
Shanxi Coking Coal Energy Group Co., Ltd. Class A	146,370	164,284	0.01%	Shenzhen Kaifa Technology Co., Ltd. Class A	41,300	107,223	0.00%
Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	78,400	153,351	0.01%	Shenzhen Kangtai Biological Products Co., Ltd. Class A	31,000	72,417	0.00%
Shanxi Meijin Energy Co., Ltd. Class A	115,000	70,646	0.00%	Shenzhen Kedali Industry Co., Ltd. Class A	6,000	79,831	0.00%
Shanxi Securities Co., Ltd. Class A	93,730	80,178	0.00%	Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	21,299	50,016	0.00%
Shanxi Taigang Stainless Steel Co., Ltd. Class A	152,200	72,145	0.00%	Shenzhen Kinwong Electronic Co., Ltd. Class A	27,080	102,691	0.00%
Shanxi Xinghuacun Fen Wine Factory Co., Ltd. Class A	35,670	895,017	0.03%	Shenzhen Kstar Science & Technology Co., Ltd. Class A	13,200	40,509	0.00%
Shanying International Holding Co., Ltd. Class A	103,700	27,685	0.00%	Shenzhen Longsys Electronics Co., Ltd. Class A	8,600	100,742	0.00%
Shede Spirits Co., Ltd. Class A	6,100	54,781	0.00%	Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	34,199	1,187,870	0.04%
Shenergy Co., Ltd. Class A	145,600	188,210	0.01%	Shenzhen MTC Co., Ltd. Class A	130,500	102,743	0.00%
Shenghe Resources Holding Co., Ltd. Class A	44,000	61,611	0.00%	Shenzhen Neptunus Bioengineering Co., Ltd. Class A	49,300	17,124	0.00%
Shengyi Technology Co., Ltd. Class A	71,800	235,209	0.01%	Shenzhen New Industries Biomedical Engineering Co., Ltd. Class A	6,000	57,904	0.00%
Shennan Circuits Co., Ltd. Class A	5,318	90,547	0.00%	Shenzhen Overseas Chinese Town Co., Ltd. Class A	243,300	88,485	0.00%
Shenwan Hongyuan Group Co., Ltd. Class A	573,511	417,937	0.01%	Shenzhen Salubris Pharmaceuticals Co., Ltd. Class A	24,200	101,955	0.00%
Shenwan Hongyuan Group Co., Ltd. Class H	730,400	217,203	0.01%	Shenzhen SC New Energy Technology Corp. Class A	7,700	66,297	0.00%
Shenyang Xingqi Pharmaceutical Co., Ltd. Class A	7,300	69,386	0.00%	Shenzhen SED Industry Co., Ltd. Class A	34,700	83,376	0.00%
Shenzhen Agricultural Power Group Co., Ltd. Class A	28,200	26,927	0.00%	Shenzhen Senior Technology Material Co., Ltd. Class A	48,500	64,213	0.00%
Shenzhen Airport Co., Ltd. Class A	57,700	54,151	0.00%	Shenzhen Sunway Communication Co., Ltd. Class A	29,400	101,878	0.00%
Shenzhen Aisidi Co., Ltd. Class A	6,700	14,848	0.00%	Shenzhen Transsion Holdings Co., Ltd. Class A	33,276	430,596	0.02%
Shenzhen Capchem Technology Co., Ltd. Class A	21,540	109,849	0.00%	Shenzhen Yan Tian Port Holding Co., Ltd. Class A	73,700	48,889	0.00%
Shenzhen Dynanonic Co., Ltd. Class A	6,624	33,276	0.00%	Shenzhen YUTO Packaging Technology Co., Ltd. Class A	19,100	70,505	0.00%
Shenzhen Energy Group Co., Ltd. Class A	116,380	102,723	0.00%	Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	78,400	50,085	0.00%
Shenzhen Everwin Precision Technology Co., Ltd. Class A	34,917	77,239	0.00%	Shida Shinghwa Advanced Material Group Co., Ltd. Class A	4,500	21,453	0.00%
Shenzhen Expressway Corp., Ltd. Class A	59,300	108,883	0.00%	Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	50,500	138,537	0.01%
Shenzhen Expressway Corp., Ltd. Class H	240,000	226,160	0.01%	Shijiazhuang Yiling Pharmaceutical Co., Ltd. Class A	48,240	105,200	0.00%
Shenzhen Gas Corp., Ltd. Class A	53,600	51,545	0.00%	Shougang Fushan Resources Group Ltd.	758,466	245,078	0.01%
Shenzhen Goodix Technology Co., Ltd. Class A	13,600	149,199	0.01%	Siasun Robot & Automation Co., Ltd. Class A	48,100	117,605	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A	31,900	46,450	0.00%	SICC Co., Ltd. Class A	8,160	56,908	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class H	39,500	20,137	0.00%	Sichuan Biokin Pharmaceutical Co., Ltd. Class A	3,140	82,004	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A	34,700	105,875	0.00%	Sichuan Changhong Electric Co., Ltd. Class A	144,700	190,200	0.01%
Shenzhen Infogem Technologies Co., Ltd. Class A	20,100	104,723	0.00%	Sichuan Chuantou Energy Co., Ltd. Class A	116,898	274,670	0.01%
Shenzhen Inovance Technology Co., Ltd. Class A	73,834	589,143	0.02%	Sichuan Hebang Biotechnology Co., Ltd. Class A	221,500	61,549	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sichuan Kelun Pharmaceutical Co., Ltd. Class A	45,899	187,122	0.01%	Suofeiya Home Collection Co., Ltd. Class A	8,300	19,423	0.00%
Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd.	13,400	281,699	0.01%	SUPCON Technology Co., Ltd. Class A	22,221	150,339	0.01%
Sichuan New Energy Power Co., Ltd. Class A	35,700	51,934	0.00%	Suzhou Anjie Technology Co., Ltd. Class A	23,400	50,743	0.00%
Sichuan Road & Bridge Group Co., Ltd. Class A	199,432	197,761	0.01%	Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	44,300	176,198	0.01%
Sichuan Swellfun Co., Ltd. Class A	13,911	101,412	0.00%	Suzhou Gold Mantis Construction Decoration Co., Ltd. Class A	47,600	23,147	0.00%
Sichuan Teway Food Group Co., Ltd. Class A	46,536	84,559	0.00%	Suzhou Maxwell Technologies Co., Ltd. Class A	7,571	108,437	0.00%
Sichuan Yahua Industrial Group Co., Ltd. Class A	26,100	41,595	0.00%	Suzhou Nanomicro Technology Co., Ltd. Class A	9,164	21,969	0.00%
Sieyuan Electric Co., Ltd. Class A	20,400	202,013	0.01%	Suzhou Novosense Microelectronics Co., Ltd. Class A	4,711	83,613	0.00%
Sino Biopharmaceutical Ltd. Sinolink Securities Co., Ltd. Class A	3,836,500	1,580,443	0.05%	Suzhou TFC Optical Communication Co., Ltd. Class A	16,800	209,065	0.01%
Sinoma International Engineering Co. Class A	91,800	118,540	0.00%	Taiji Computer Corp., Ltd. Class A	21,179	68,313	0.00%
Sinoma Science & Technology Co., Ltd. Class A	53,188	94,763	0.00%	TAL Education Group ADR	166,381	1,667,138	0.06%
Sinomine Resource Group Co., Ltd. Class A	25,800	124,757	0.01%	Tangshan Jidong Cement Co., Ltd. Class A	65,800	46,875	0.00%
Sinopec Engineering Group Co., Ltd. Class H	548,500	475,210	0.02%	TangShan Port Group Co., Ltd. Class A	130,200	83,531	0.00%
Sinopec Oilfield Service Corp. Class A	333,300	92,615	0.00%	Tangshan Sanyou Chemical Industries Co., Ltd. Class A	41,800	30,746	0.00%
Sinopec Oilfield Service Corp. Class H	756,000	63,260	0.00%	Tasly Pharmaceutical Group Co., Ltd. Class A	35,200	69,331	0.00%
Sinopec Shanghai Petrochemical Co., Ltd. Class A	104,600	43,028	0.00%	TBEA Co., Ltd. Class A	146,500	254,227	0.01%
Sinopec Shanghai Petrochemical Co., Ltd. Class H	1,802,000	278,375	0.01%	TCL Technology Group Corp. Class A	507,854	347,954	0.01%
Sinopharm Group Co., Ltd. Class H	511,400	1,402,277	0.05%	TCL Zhonghuan Renewable Energy Technology Co., Ltd. Class A	113,750	137,433	0.01%
Sinosoft Co., Ltd. Class A	9,660	28,553	0.00%	Tencent Holdings Ltd.	2,452,411	131,650,614	4.33%
Sinotrans Ltd. Class A	182,600	133,067	0.01%	Tencent Music Entertainment Group ADR	290,028	3,291,818	0.11%
Sinotrans Ltd. Class H	735,000	347,254	0.01%	Thunder Software Technology Co., Ltd. Class A	14,000	113,579	0.00%
Sinotruk Hong Kong Ltd.	272,500	799,825	0.03%	Tian Di Science & Technology Co., Ltd. Class A	98,900	83,253	0.00%
Skshu Paint Co., Ltd. Class A	13,132	76,200	0.00%	Tianfeng Securities Co., Ltd. Class A	204,000	124,487	0.01%
Skyworth Digital Co., Ltd. Class A	18,700	40,551	0.00%	Tianjin 712 Communication & Broadcasting Co., Ltd. Class A	7,700	20,421	0.00%
Smoore International Holdings Ltd.	743,000	1,272,137	0.04%	Tianjin Chase Sun Pharmaceutical Co., Ltd. Class A	96,800	49,972	0.00%
Songcheng Performance Development Co., Ltd. Class A	79,660	100,802	0.00%	Tianma Microelectronics Co., Ltd. Class A	63,700	78,351	0.00%
SooChow Securities Co., Ltd. Class A	165,695	176,043	0.01%	Tianqi Lithium Corp. Class A	42,700	191,936	0.01%
Southwest Securities Co., Ltd. Class A	144,400	91,854	0.00%	Tianqi Lithium Corp. Class H	43,400	134,369	0.01%
Spring Airlines Co., Ltd. Class A	26,500	208,167	0.01%	Tianshan Aluminum Group Co., Ltd. Class A	46,400	49,740	0.00%
StarPower Semiconductor Ltd. Class A	5,040	61,662	0.00%	TianShan Material Co., Ltd. Class A	60,600	46,720	0.00%
State Grid Yingda Co., Ltd. Class A	105,700	79,331	0.00%	Tianshui Huatian Technology Co., Ltd. Class A	79,900	126,356	0.01%
STO Express Co., Ltd. Class A	42,699	58,917	0.00%	Tingyi Cayman Islands Holding Corp.	734,491	956,887	0.03%
Sun Art Retail Group Ltd.	788,500	251,737	0.01%	Titan Wind Energy Suzhou Co., Ltd. Class A	42,000	45,252	0.00%
Sungrow Power Supply Co., Ltd. Class A	61,780	621,292	0.02%	Toly Bread Co., Ltd. Class A	7,291	6,555	0.00%
Sunny Optical Technology Group Co., Ltd.	259,500	2,300,037	0.08%	Tongcheng Travel Holdings Ltd.	475,200	1,113,375	0.04%
Sunresin New Materials Co., Ltd. Class A	15,800	103,023	0.00%				
Sunwoda Electronic Co., Ltd. Class A	52,300	158,934	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
TongFu Microelectronics Co., Ltd. Class A	46,000	185,153	0.01%	Weihai Guangwei Composites Co., Ltd. Class A	17,760	83,823	0.00%
Tonghua Dongbao Pharmaceutical Co., Ltd. Class A	48,200	52,917	0.00%	Wens Foodstuff Group Co., Ltd. Class A	187,464	421,580	0.01%
Tongkun Group Co., Ltd. Class A	62,900	101,099	0.00%	Western Mining Co., Ltd. Class A	84,200	184,308	0.01%
Tongling Nonferrous Metals Group Co., Ltd. Class A	342,063	150,496	0.01%	Western Securities Co., Ltd. Class A	126,799	140,763	0.01%
Tongwei Co., Ltd. Class A	132,400	398,742	0.01%	Western Superconducting Technologies Co., Ltd. Class A	16,727	97,562	0.00%
Topchoice Medical Corp. Class A	11,900	71,969	0.00%	Will Semiconductor Co., Ltd. Shanghai Class A	34,030	483,971	0.02%
Topsec Technologies Group, Inc. Class A	21,200	18,626	0.00%	Wingtech Technology Co., Ltd. Class A	37,400	197,558	0.01%
Topsports International Holdings Ltd.	1,141,000	437,719	0.02%	Winner Medical Co., Ltd. Class A	7,840	44,937	0.00%
Towngas Smart Energy Co., Ltd.	458,913	189,049	0.01%	Winning Health Technology Group Co., Ltd. Class A	63,210	61,647	0.00%
Transfar Zhilian Co., Ltd. Class A	34,700	21,411	0.00%	Wintime Energy Group Co., Ltd. Class A	551,000	128,340	0.01%
TravelSky Technology Ltd. Class H	377,000	504,741	0.02%	Wolong Electric Group Co., Ltd. Class A	29,300	68,605	0.00%
Trina Solar Co., Ltd. Class A	61,701	162,205	0.01%	Wonders Information Co., Ltd. Class A	25,800	27,903	0.00%
Trip.com Group Ltd.	245,949	17,097,492	0.56%	Wuchan Zhongda Group Co., Ltd. Class A	162,600	112,069	0.00%
Tsinghua Tongfang Co., Ltd. Class A	60,800	58,883	0.00%	Wuhan Guide Infrared Co., Ltd. Class A	131,116	132,697	0.01%
Tsingtao Brewery Co., Ltd. Class A	20,000	220,445	0.01%	Wuliangye Yibin Co., Ltd. Class A	109,200	2,083,003	0.07%
Tsingtao Brewery Co., Ltd. Class H	245,081	1,792,056	0.06%	WUS Printed Circuit Kunshan Co., Ltd. Class A	59,580	321,780	0.01%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	26,539	232,693	0.01%	WuXi AppTec Co., Ltd. Class A	68,968	517,060	0.02%
Uni-President China Holdings Ltd.	494,000	496,674	0.02%	WuXi AppTec Co., Ltd. Class H	130,912	952,185	0.03%
Unisplendour Corp., Ltd. Class A	38,560	146,172	0.01%	Wuxi Autowell Technology Co., Ltd. Class A	6,041	35,638	0.00%
United Nova Technology Co., Ltd. Class A	116,045	81,088	0.00%	Wuxi Biologics Cayman, Inc.	1,369,101	3,094,950	0.10%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	14,600	32,813	0.00%	XCMG Construction Machinery Co., Ltd. Class A	352,300	380,541	0.01%
Valiant Co., Ltd. Class A	42,500	69,468	0.00%	Xiamen C & D, Inc. Class A	76,000	108,904	0.00%
Vanchip Tianjin Technology Co., Ltd. Class A	11,004	50,152	0.00%	Xiamen Faratronic Co., Ltd. Class A	6,000	97,190	0.00%
Verisilicon Microelectronics Shanghai Co., Ltd. Class A	20,077	143,382	0.01%	Xiamen Intretech, Inc. Class A	7,480	15,955	0.00%
Vipshop Holdings Ltd. ADR	137,723	1,855,129	0.06%	Xiamen ITG Group Corp., Ltd. Class A	43,500	39,343	0.00%
Visual China Group Co., Ltd. Class A	7,200	20,419	0.00%	Xiamen Tungsten Co., Ltd. Class A	35,400	92,918	0.00%
Walvax Biotechnology Co., Ltd. Class A	48,100	79,146	0.00%	Xi'an Shaangu Power Co., Ltd. Class A	58,500	69,325	0.00%
Wanda Film Holding Co., Ltd. Class A	77,700	128,486	0.01%	Xiangcai Co., Ltd. Class A	103,500	101,505	0.00%
Wangfujing Group Co., Ltd. Class A	24,600	51,636	0.00%	Xiaomi Corp. Class B	6,442,800	28,614,577	0.94%
Wangsu Science & Technology Co., Ltd. Class A	48,100	69,252	0.00%	Xinfengming Group Co., Ltd. Class A	7,100	10,764	0.00%
Wanhua Chemical Group Co., Ltd. Class A	85,200	828,035	0.03%	Xinhua Winshare Publishing & Media Co., Ltd. Class A	20,700	44,690	0.00%
Want Want China Holdings Ltd.	1,635,000	959,790	0.03%	Xinhua Winshare Publishing & Media Co., Ltd. Class H	134,000	203,554	0.01%
Wanxiang Qianchao Co., Ltd. Class A	61,500	51,519	0.00%	Xinjiang Daqo New Energy Co., Ltd. Class A	28,530	93,811	0.00%
Weibo Corp. ADR	30,180	288,219	0.01%	Xinxing Ductile Iron Pipes Co., Ltd. Class A	83,600	43,727	0.00%
Weichai Power Co., Ltd. Class A	179,200	334,406	0.01%	Xinyi Solar Holdings Ltd.	1,736,000	701,735	0.02%
Weichai Power Co., Ltd. Class H	780,400	1,193,513	0.04%	Xizang Zhufeng Resources Co., Ltd. Class A	21,600	31,393	0.00%
Weifu High-Technology Group Co., Ltd. Class A	30,800	79,208	0.00%	XPeng, Inc. Class A	510,518	3,065,888	0.10%
Weifu High-Technology Group Co., Ltd. Class B	42,800	70,195	0.00%	Xtep International Holdings Ltd.	521,000	378,277	0.01%
				Xuji Electric Co., Ltd. Class A	40,000	149,997	0.01%
				Yadea Group Holdings Ltd.	464,000	772,940	0.03%

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Yangling Metron New Material, Inc. Class A	10,000	27,174	0.00%	Yunnan Copper Co., Ltd. Class A	54,600	90,659	0.00%
Yango Group Co., Ltd.	113,099	—	0.00%	Yunnan Energy New Material Co., Ltd. Class A	21,507	93,715	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	3,700	15,064	0.00%	Yunnan Tin Co., Ltd. Class A	39,900	76,251	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	76,500	120,344	0.00%	Yunnan Yuntianhua Co., Ltd. Class A	64,999	197,436	0.01%
Yangzhou Yangjie Electronic Technology Co., Ltd. Class A	12,900	76,470	0.00%	Yutong Bus Co., Ltd. Class A	65,500	235,359	0.01%
Yangzijiang Financial Holding Ltd.	994,700	302,595	0.01%	Zai Lab Ltd.	378,450	1,018,236	0.03%
Yangzijiang Shipbuilding Holdings Ltd.	1,018,000	2,231,212	0.07%	Zangge Mining Co., Ltd. Class A	44,199	166,947	0.01%
Yankuang Energy Group Co., Ltd. Class A	145,185	280,225	0.01%	ZEEKR Intelligent Technology Holding Ltd. ADR	8,466	240,265	0.01%
Yankuang Energy Group Co., Ltd. Class H	1,234,200	1,422,008	0.05%	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd. Class A	17,300	505,462	0.02%
Yantai Changyu Pioneer Wine Co., Ltd. Class B	102,420	108,512	0.00%	Zhaojin Mining Industry Co., Ltd. Class H	587,500	828,919	0.03%
Yantai Eddie Precision Machinery Co., Ltd. Class A	22,440	51,626	0.00%	Zhefu Holding Group Co., Ltd. Class A	122,100	51,890	0.00%
Yantai Jereh Oilfield Services Group Co., Ltd. Class A	31,100	156,697	0.01%	Zhejiang China Commodities City Group Co., Ltd. Class A	154,800	282,758	0.01%
Yealink Network Technology Corp., Ltd. Class A	29,165	153,343	0.01%	Zhejiang Chint Electrics Co., Ltd. Class A	37,398	119,252	0.00%
Yifan Pharmaceutical Co., Ltd. Class A	25,300	36,943	0.00%	Zhejiang Crystal-Optech Co., Ltd. Class A	26,499	80,203	0.00%
Yifeng Pharmacy Chain Co., Ltd. Class A	33,218	109,181	0.00%	Zhejiang Dahua Technology Co., Ltd. Class A	94,699	206,386	0.01%
Yihai International Holding Ltd.	194,000	376,614	0.01%	Zhejiang Daily Digital Culture Group Co., Ltd. Class A	31,700	45,165	0.00%
Yihai Kerry Arawana Holdings Co., Ltd. Class A	55,400	246,080	0.01%	Zhejiang Dingli Machinery Co., Ltd. Class A	9,900	87,005	0.00%
Yili Chuanning Biotechnology Co., Ltd. Class A	49,200	79,481	0.00%	Zhejiang Expressway Co., Ltd. Class H	665,840	479,154	0.02%
Yixintang Pharmaceutical Group Co., Ltd. Class A	16,500	29,262	0.00%	Zhejiang Hailiang Co., Ltd. Class A	31,600	46,271	0.00%
Yonfer Agricultural Technology Co., Ltd. Class A	24,705	43,881	0.00%	Zhejiang HangKe Technology, Inc. Co. Class A	8,612	20,951	0.00%
Yonghui Superstores Co., Ltd. Class A	279,900	241,717	0.01%	Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	31,506	22,144	0.00%
YongXing Special Materials Technology Co., Ltd. Class A	12,090	62,117	0.00%	Zhejiang Huace Film & Television Co., Ltd. Class A	43,000	42,288	0.00%
Yonyou Network Technology Co., Ltd. Class A	99,650	145,644	0.01%	Zhejiang Huahai Pharmaceutical Co., Ltd. Class A	43,432	105,718	0.00%
Youngor Fashion Co., Ltd. Class A	155,800	188,874	0.01%	Zhejiang Huayou Cobalt Co., Ltd. Class A	57,142	227,743	0.01%
Youngy Co., Ltd. Class A	6,400	27,809	0.00%	Zhejiang Jingsheng Mechanical & Electrical Co., Ltd. Class A	36,600	159,033	0.01%
Youzu Interactive Co., Ltd. Class A	12,800	16,302	0.00%	Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	20,700	38,572	0.00%
YTO Express Group Co., Ltd. Class A	78,700	152,115	0.01%	Zhejiang Juhua Co., Ltd. Class A	83,900	275,648	0.01%
Yuan Longping High-tech Agriculture Co., Ltd. Class A	26,100	39,711	0.00%	Zhejiang Leapmotor Technology Co., Ltd.	265,500	1,112,523	0.04%
Yuxiu Property Co., Ltd.	679,389	445,174	0.02%	Zhejiang Longsheng Group Co., Ltd. Class A	64,000	89,704	0.00%
Yum China Holdings, Inc.	145,964	7,031,421	0.23%	Zhejiang Medicine Co., Ltd. Class A	18,700	40,398	0.00%
YUNDA Holding Group Co., Ltd. Class A	33,808	34,630	0.00%	Zhejiang NHU Co., Ltd. Class A	96,932	290,076	0.01%
Yunnan Aluminium Co., Ltd. Class A	93,600	172,500	0.01%	Zhejiang Runtu Co., Ltd. Class A	27,200	24,860	0.00%
Yunnan Baiyao Group Co., Ltd. Class A	48,460	395,720	0.01%	Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	53,750	172,126	0.01%
Yunnan Botanee Bio-Technology Group Co., Ltd. Class A	11,800	68,616	0.00%	Zhejiang Semir Garment Co., Ltd. Class A	29,700	28,399	0.00%
Yunnan Chihong Zinc&Germanium Co., Ltd. Class A	115,800	87,858	0.00%	Zhejiang Shuanghuan Driveline Co., Ltd. Class A	14,100	58,808	0.00%
				Zhejiang Supor Co., Ltd. Class A	9,172	66,477	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	46,700	120,543	0.00%
Zhejiang Wanliyang Co., Ltd. Class A	31,200	26,349	0.00%
Zhejiang Weiming Environment Protection Co., Ltd. Class A	25,688	75,684	0.00%
Zhejiang Weixing New Building Materials Co., Ltd. Class A	49,400	84,986	0.00%
Zhejiang Wolvo Bio-Pharmaceutical Co., Ltd. Class A	11,900	32,937	0.00%
Zhejiang Yongtai Technology Co., Ltd. Class A	24,400	29,713	0.00%
Zhejiang Zheneng Electric Power Co., Ltd. Class A	255,300	196,826	0.01%
Zhengzhou Coal Mining Machinery Group Co., Ltd. Class A	38,100	67,362	0.00%
Zheshang Securities Co., Ltd. Class A	113,200	188,731	0.01%
ZhongAn Online P&C Insurance Co., Ltd. Class H	302,800	459,192	0.02%
Zhongji Innolight Co., Ltd. Class A	28,098	472,708	0.02%
Zhongjin Gold Corp., Ltd. Class A	132,300	216,791	0.01%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	36,300	29,024	0.00%
Zhongshan Public Utilities Group Co., Ltd. Class A	40,900	51,421	0.00%
Zhongsheng Group Holdings Ltd.	248,000	445,688	0.02%
Zhongtai Securities Co., Ltd. Class A	62,000	55,485	0.00%
Zhuhai Huafa Properties Co., Ltd. Class A	45,800	35,934	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class A	17,912	116,917	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	209,200	883,342	0.03%
Zhuzhou Hongda Electronics Corp., Ltd. Class A	7,800	33,042	0.00%
Zhuzhou Kibing Group Co., Ltd. Class A	51,900	39,659	0.00%
Zijin Mining Group Co., Ltd. Class A	573,700	1,181,549	0.04%
Zijin Mining Group Co., Ltd. Class H	2,362,000	4,299,549	0.14%
ZJLD Group, Inc.	176,800	154,542	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A	256,800	252,900	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	556,600	408,424	0.01%
ZTE Corp. Class A	125,999	693,368	0.02%
ZTE Corp. Class H	291,720	914,447	0.03%
		931,032,489	30.65%
Colombia 0.11% (30 June 2024: 0.11%)			
Bancolombia SA - Preference Shares	180,906	1,444,607	0.05%
Cementos Argos SA	242,690	561,892	0.02%
Ecopetrol SA	1,894,541	720,311	0.02%
Interconexion Eléctrica SA ESP	162,789	617,081	0.02%
		3,343,891	0.11%
Czech Republic 0.14% (30 June 2024: 0.14%)			
CEZ A.S.	62,996	2,479,734	0.08%
Colt CZ Group SE	5,163	142,072	0.01%
Komerční Banka A.S.	28,926	1,009,533	0.03%
Moneta Money Bank A.S.	117,351	597,568	0.02%
		4,228,907	0.14%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Egypt 0.05% (30 June 2024: 0.06%)			
Commercial International Bank - Egypt (CIB) GDR	994,854	1,536,416	0.05%
		1,536,416	0.05%
Greece 0.61% (30 June 2024: 0.61%)			
Aegean Airlines SA	15,899	166,610	0.01%
Aktor SA Holding Co. Technical & Energy Projects	13,333	67,306	0.00%
Alpha Services & Holdings SA	876,814	1,468,140	0.05%
Athens International Airport SA	26,306	217,919	0.01%
Athens Water Supply & Sewage Co., SA	15,592	95,420	0.00%
Autohellas Tourist & Trading SA	6,150	64,830	0.00%
Cenergy Holdings SA	23,361	228,357	0.01%
Ellaktor SA	31,736	73,284	0.00%
Eurobank Ergasias Services & Holdings SA	1,004,798	2,320,244	0.08%
FF Group	12,460	—	0.00%
GEK TERNA SA	25,000	478,401	0.02%
Hellenic Telecommunications Organization SA	73,292	1,129,301	0.04%
HELLENiQ ENERGY Holdings SA	38,255	299,475	0.01%
Holding Co. ADMIE IPTO SA	49,130	131,001	0.00%
Intralot SA-Integrated Information Systems & Gaming Services	83,333	90,433	0.00%
JUMBO SA	42,954	1,136,880	0.04%
LAMDA Development SA	28,457	215,405	0.01%
Metlen Energy & Metals SA	42,604	1,478,783	0.05%
Motor Oil Hellas Corinth Refineries SA	22,905	489,542	0.02%
National Bank of Greece SA	328,451	2,605,250	0.09%
OPAP SA	73,104	1,188,477	0.04%
Optima bank SA	23,563	315,729	0.01%
Piraeus Financial Holdings SA	400,989	1,598,613	0.05%
Piraeus Port Authority SA	4,825	149,889	0.00%
Public Power Corp. SA	80,494	1,028,558	0.03%
Quest Holdings SA	8,005	49,652	0.00%
Sarantis SA	9,955	112,155	0.00%
Terna Energy SA	22,640	467,468	0.02%
Titan Cement International SA	15,084	627,903	0.02%
Viohalco SA	17,232	97,070	0.00%
		18,392,095	0.61%
Hungary 0.27% (30 June 2024: 0.27%)			
Magyar Telekom Telecommunications plc ADR	126,521	405,747	0.01%
MOL Hungarian Oil & Gas plc	158,225	1,087,328	0.04%
Opus Global Nyrt	135,988	172,868	0.00%
OTP Bank Nyrt	94,415	5,154,936	0.17%
Richter Gedeon Nyrt	56,941	1,490,669	0.05%
		8,311,548	0.27%
Iceland 0.12% (30 June 2024: 0.11%)			
Alvotek SA	30,800	393,423	0.01%
Arion Banki HF	550,239	661,269	0.02%
Eimskipafélag Islands hf	41,007	113,318	0.00%
Festi hf	116,647	238,398	0.01%
Hagar hf	417,952	318,818	0.01%
Hampidjan HF	139,057	102,571	0.00%
Islandsbanki HF	496,791	443,308	0.02%
Kvika banki hf	1,628,167	240,194	0.01%
Marel HF	233,044	1,016,297	0.03%
Reitir fasteignafélag hf	278,806	234,746	0.01%
		3,762,342	0.12%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
India 22.02% (30 June 2024: 23.43%)							
3M India Ltd.	1,081	383,758	0.01%	Dixon Technologies India Ltd.	14,995	3,141,491	0.10%
Aarti Industries Ltd.	82,636	395,788	0.01%	DLF Ltd.	247,481	2,384,513	0.08%
ABB India Ltd.	20,658	1,667,878	0.05%	Dr Lal PathLabs Ltd.	13,789	483,246	0.02%
ACC Ltd.	31,066	744,775	0.02%	Dr Reddy's Laboratories Ltd.	238,494	3,867,941	0.13%
Adani Energy Solutions Ltd.	148,138	1,394,973	0.05%	Eicher Motors Ltd.	54,785	3,085,577	0.10%
Adani Enterprises Ltd.	123,183	3,638,279	0.12%	Emami Ltd.	78,551	551,191	0.02%
Adani Green Energy Ltd.	121,247	1,473,849	0.05%	Embassy Office Parks REIT	351,181	1,515,702	0.05%
Adani Ports & Special Economic Zone Ltd.	291,755	4,195,349	0.14%	Endurance Technologies Ltd.	13,510	339,282	0.01%
Adani Power Ltd.	458,137	2,833,197	0.09%	Escorts Kubota Ltd.	13,268	516,462	0.02%
Adani Total Gas Ltd.	108,586	965,258	0.03%	Exide Industries Ltd.	188,759	918,399	0.03%
Adani Wilmar Ltd.	63,954	230,115	0.01%	Federal Bank Ltd.	732,969	1,712,441	0.06%
Aditya Birla Capital Ltd.	319,549	663,704	0.02%	FSN E-Commerce Ventures Ltd.	550,304	1,052,609	0.03%
Alia Engineering Ltd.	14,975	595,169	0.02%	GAIL India Ltd.	1,039,234	2,318,236	0.08%
Alkem Laboratories Ltd.	20,422	1,343,891	0.04%	GE Vernova T&D India Ltd.	50,001	1,212,388	0.04%
Ambuja Cements Ltd.	318,545	1,993,563	0.07%	General Insurance Corp. of India	122,052	633,328	0.02%
APL Apollo Tubes Ltd.	77,415	1,418,067	0.05%	GlaxoSmithKline Pharmaceuticals Ltd.	17,024	447,773	0.01%
Apollo Hospitals Enterprise Ltd.	39,530	3,368,906	0.11%	Glenmark Pharmaceuticals Ltd.	60,435	1,135,868	0.04%
Ashok Leyland Ltd.	570,980	1,470,571	0.05%	GMR Airports Ltd.	1,432,553	1,314,524	0.04%
Asian Paints Ltd.	180,012	4,796,781	0.16%	Godrej Consumer Products Ltd.	144,787	1,829,925	0.06%
Astral Ltd.	46,514	897,668	0.03%	Godrej Industries Ltd.	28,415	387,059	0.01%
AU Small Finance Bank Ltd.	145,270	948,685	0.03%	Godrej Properties Ltd.	43,579	1,418,381	0.05%
Aurobindo Pharma Ltd.	104,065	1,622,108	0.05%	Grasim Industries Ltd.	147,082	4,196,489	0.14%
Avenue Supermarts Ltd.	59,513	2,475,962	0.08%	Gujarat Fluorochemicals Ltd.	15,500	754,164	0.02%
Axis Bank Ltd.	904,892	11,253,315	0.37%	Gujarat Gas Ltd.	86,271	502,528	0.02%
Bajaj Auto Ltd.	26,555	2,729,081	0.09%	Havells India Ltd.	96,747	1,892,931	0.06%
Bajaj Finance Ltd.	110,577	8,812,450	0.29%	HCL Technologies Ltd.	417,873	9,358,657	0.31%
Bajaj Finserv Ltd.	151,890	2,782,015	0.09%	HDFC Asset Management Co., Ltd.	40,174	1,970,392	0.06%
Bajaj Holdings & Investment Ltd.	10,602	1,471,999	0.05%	HDFC Bank Ltd.	2,228,211	46,140,764	1.52%
Balkrishna Industries Ltd.	32,487	1,104,267	0.04%	HDFC Life Insurance Co., Ltd.	391,222	2,819,682	0.09%
Bandhan Bank Ltd.	299,468	556,375	0.02%	Hero MotoCorp Ltd.	51,473	2,501,451	0.08%
Bank of Baroda	419,738	1,179,343	0.04%	Hindalco Industries Ltd.	547,689	3,853,998	0.13%
Bank of India	360,895	429,548	0.01%	Hindustan Aeronautics Ltd.	74,797	3,650,442	0.12%
Bank of Maharashtra	610,335	372,059	0.01%	Hindustan Petroleum Corp., Ltd.	363,727	1,736,560	0.06%
Bata India Ltd.	28,245	453,596	0.01%	Hindustan Unilever Ltd.	350,814	9,534,585	0.31%
Bayer CropScience Ltd.	5,457	353,816	0.01%	Hindustan Zinc Ltd.	146,669	760,638	0.02%
Berger Paints India Ltd.	120,520	631,432	0.02%	Hitachi Energy India Ltd.	4,086	687,836	0.02%
Bharat Dynamics Ltd.	36,357	476,833	0.02%	Honeywell Automation India Ltd.	876	429,294	0.01%
Bharat Electronics Ltd.	1,417,880	4,854,962	0.16%	Housing & Urban Development Corp., Ltd.	190,754	522,952	0.02%
Bharat Forge Ltd.	101,450	1,539,873	0.05%	ICICI Bank Ltd.	1,808,375	27,071,631	0.89%
Bharat Heavy Electricals Ltd.	509,345	1,364,778	0.04%	ICICI Lombard General Insurance Co., Ltd.	94,745	1,978,425	0.07%
Bharat Petroleum Corp., Ltd.	791,926	2,705,158	0.09%	ICICI Prudential Life Insurance Co., Ltd.	152,138	1,163,687	0.04%
Bharti Airtel Ltd.	4,213	57,939	0.00%	IDBI Bank Ltd.	213,397	190,656	0.01%
Bharti Airtel Ltd. (XNSE)	1,034,798	19,190,849	0.63%	IDFC First Bank Ltd.	1,464,562	1,080,112	0.04%
Bharti Hexacom Ltd.	29,699	505,392	0.02%	Indian Bank	110,912	686,546	0.02%
Biocon Ltd.	183,804	784,369	0.03%	Indian Hotels Co., Ltd. Class A	328,300	3,365,110	0.11%
Bosch Ltd.	3,405	1,356,221	0.04%	Indian Oil Corp., Ltd.	1,617,794	2,577,662	0.08%
Britannia Industries Ltd.	46,803	2,603,682	0.09%	Indian Railway Catering & Tourism Corp., Ltd.	120,113	1,103,992	0.04%
Canara Bank	739,381	864,660	0.03%	Indian Railway Finance Corp., Ltd.	688,743	1,198,993	0.04%
Castrol India Ltd.	198,453	457,620	0.01%	Indian Renewable Energy Development Agency Ltd.	267,543	672,656	0.02%
Central Bank of India Ltd.	200,630	124,928	0.00%	Indraprastha Gas Ltd.	134,987	655,354	0.02%
CG Power & Industrial Solutions Ltd.	252,065	2,143,386	0.07%	Indus Towers Ltd.	546,620	2,182,298	0.07%
Cholamandalam Investment & Finance Co., Ltd.	163,304	2,262,141	0.07%	Info Edge India Ltd.	30,659	3,107,396	0.10%
Cipla Ltd.	213,346	3,810,206	0.13%	Infosys Ltd.	1,388,311	30,486,046	1.00%
Coal India Ltd.	901,402	4,044,602	0.13%	InterGlobe Aviation Ltd.	72,599	3,861,926	0.13%
Cochin Shipyard Ltd.	27,613	496,293	0.02%	Ipca Laboratories Ltd.	56,196	1,112,712	0.04%
Coforge Ltd.	25,041	2,826,298	0.09%	IRB Infrastructure Developers Ltd.	1,096,286	732,959	0.02%
Colgate-Palmolive India Ltd.	53,289	1,668,531	0.05%				
Container Corp. Of India Ltd.	112,299	1,033,614	0.03%				
Coromandel International Ltd.	49,615	1,089,471	0.04%				
Cummins India Ltd.	53,073	2,029,592	0.07%				
Dabur India Ltd.	226,950	1,343,986	0.04%				
Dalmia Bharat Ltd.	31,781	656,027	0.02%				
Deepak Nitrite Ltd.	27,245	793,765	0.03%				
Divi's Laboratories Ltd.	50,747	3,615,025	0.12%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
ITC Ltd.	1,183,120	6,683,693	0.22%	Rail Vikas Nigam Ltd.	225,165	1,111,705	0.04%
Jindal Stainless Ltd.	125,430	1,024,376	0.03%	Rajesh Exports Ltd.	53,491	144,090	0.00%
Jindal Steel & Power Ltd.	152,727	1,660,283	0.05%	RBL Bank Ltd.	181,182	334,371	0.01%
Jio Financial Services Ltd.	1,233,278	4,302,815	0.14%	REC Ltd.	496,224	2,902,096	0.10%
JSW Energy Ltd.	209,088	1,569,496	0.05%	Relaxo Footwears Ltd.	27,457	198,839	0.01%
JSW Infrastructure Ltd.	89,300	331,692	0.01%	Reliance Industries Ltd.	2,629,448	37,330,015	1.23%
JSW Steel Ltd.	398,255	4,193,566	0.14%	Samvardhana Motherson International Ltd.	1,102,529	2,010,504	0.07%
Jubilant Foodworks Ltd.	142,534	1,195,528	0.04%	SBI Cards & Payment Services Ltd.	119,917	929,838	0.03%
Kalyan Jewellers India Ltd.	152,359	1,363,625	0.04%	SBI Life Insurance Co., Ltd.	166,918	2,710,812	0.09%
Kansai Nerolac Paints Ltd.	79,751	246,853	0.01%	Schaeffler India Ltd.	15,786	627,983	0.02%
KEI Industries Ltd.	22,848	1,184,022	0.04%	Shree Cement Ltd.	5,343	1,603,529	0.05%
Kotak Mahindra Bank Ltd.	354,175	7,388,699	0.24%	Shriram Finance Ltd.	101,340	3,419,853	0.11%
KPIT Technologies Ltd.	65,598	1,122,266	0.04%	Siemens Ltd.	35,099	2,679,579	0.09%
L&T Finance Ltd.	347,978	551,270	0.02%	SJVN Ltd.	291,747	355,799	0.01%
L&T Technology Services Ltd.	10,491	580,515	0.02%	Solar Industries India Ltd.	9,471	1,082,275	0.04%
Larsen & Toubro Ltd.	266,639	11,235,814	0.37%	Sona Blw Precision Forgings Ltd.	154,078	1,070,454	0.04%
Laurus Labs Ltd.	153,092	1,077,731	0.04%	SRF Ltd.	57,100	1,492,598	0.05%
LIC Housing Finance Ltd.	115,108	804,080	0.03%	Star Health & Allied Insurance Co., Ltd.	86,982	482,540	0.02%
Linde India Ltd.	8,813	617,228	0.02%	State Bank of India	706,439	6,559,503	0.22%
Lloyds Metals & Energy Ltd.	48,235	694,027	0.02%	Steel Authority of India Ltd.	568,272	750,915	0.02%
LTIMindtree Ltd.	36,264	2,366,058	0.08%	Sun Pharmaceutical Industries Ltd.	429,221	9,457,138	0.31%
Lupin Ltd.	95,537	2,628,743	0.09%	Sun TV Network Ltd.	37,646	300,482	0.01%
MacroTech Developers Ltd.	103,143	1,673,877	0.05%	Sundaram Finance Ltd.	26,713	1,292,907	0.04%
Mahindra & Mahindra Financial Services Ltd.	231,505	716,442	0.02%	Supreme Industries Ltd.	25,730	1,412,684	0.05%
Mahindra & Mahindra Ltd.	348,506	12,240,936	0.40%	Suzlon Energy Ltd.	4,656,850	3,384,377	0.11%
Mangalore Refinery & Petrochemicals Ltd.	81,458	141,206	0.00%	Syngene International Ltd.	65,103	652,789	0.02%
Mankind Pharma Ltd.	37,230	1,252,571	0.04%	Tata Communications Ltd.	46,260	920,405	0.03%
Marico Ltd.	204,555	1,527,943	0.05%	Tata Consultancy Services Ltd.	408,525	19,539,247	0.64%
Maruti Suzuki India Ltd.	54,524	6,915,284	0.23%	Tata Consumer Products Ltd.	254,914	2,723,509	0.09%
Max Financial Services Ltd.	98,099	1,276,343	0.04%	Tata Elxsi Ltd.	13,607	1,080,208	0.04%
Max Healthcare Institute Ltd.	294,030	3,874,494	0.13%	Tata Motors Ltd.	834,744	7,216,548	0.24%
Mazagon Dock Shipbuilders Ltd.	25,206	655,898	0.02%	Tata Power Co., Ltd.	583,175	2,672,910	0.09%
Metro Brands Ltd.	15,382	218,628	0.01%	Tata Steel Ltd.	3,324,369	5,360,461	0.18%
Motilal Oswal Financial Services Ltd.	53,810	599,483	0.02%	Tata Technologies Ltd.	66,677	694,194	0.02%
Mphasis Ltd.	44,428	1,477,513	0.05%	Tata Teleservices Maharashtra Ltd.	196,259	173,052	0.01%
MRF Ltd.	1,004	1,531,966	0.05%	Tech Mahindra Ltd.	240,650	4,795,924	0.16%
Muthoot Finance Ltd.	43,009	1,073,118	0.04%	Thermax Ltd.	15,306	722,225	0.02%
Nestle India Ltd.	141,512	3,586,902	0.12%	Titan Co., Ltd.	161,624	6,141,386	0.20%
New India Assurance Co., Ltd.	95,150	225,078	0.01%	Torrent Pharmaceuticals Ltd.	42,492	1,667,667	0.05%
NHPC Ltd.	1,166,467	1,099,382	0.04%	Torrent Power Ltd.	71,911	1,248,119	0.04%
Nippon Life India Asset Management Ltd.	63,962	543,141	0.02%	Trent Ltd.	72,075	5,996,881	0.20%
NLC India Ltd.	128,728	374,093	0.01%	Tube Investments of India Ltd.	41,548	1,735,539	0.06%
NMDC Ltd.	1,374,174	1,058,072	0.03%	TVS Motor Co., Ltd.	92,809	2,567,556	0.08%
NTPC Ltd.	1,875,441	7,302,311	0.24%	UltraTech Cement Ltd.	45,213	6,034,306	0.20%
Oberoi Realty Ltd.	45,682	1,233,376	0.04%	Union Bank of India Ltd.	615,117	864,833	0.03%
Oil & Natural Gas Corp., Ltd.	1,540,702	4,305,535	0.14%	United Breweries Ltd.	26,123	621,542	0.02%
Oil India Ltd.	215,453	1,084,013	0.04%	United Spirits Ltd.	113,593	2,156,660	0.07%
One 97 Communications Ltd.	136,676	1,624,922	0.05%	UNO Minda Ltd.	67,928	835,634	0.03%
Oracle Financial Services Software Ltd.	9,260	1,383,309	0.05%	UPL Ltd.	212,908	1,245,909	0.04%
Page Industries Ltd.	2,419	1,342,510	0.04%	Varun Beverages Ltd.	461,248	3,439,948	0.11%
Patanjali Foods Ltd.	43,188	898,908	0.03%	Vedant Fashions Ltd.	24,528	369,480	0.01%
PB Fintech Ltd.	125,996	3,103,551	0.10%	Vedanta Ltd.	629,932	3,270,191	0.11%
Persistent Systems Ltd.	40,491	3,054,167	0.10%	Vodafone Idea Ltd.	8,513,395	789,550	0.03%
Petronet LNG Ltd.	293,575	1,187,142	0.04%	Voltas Ltd.	89,709	1,875,571	0.06%
Phoenix Mills Ltd.	74,707	1,425,837	0.05%	Whirlpool of India Ltd.	24,214	520,447	0.02%
PI Industries Ltd.	32,280	1,389,646	0.05%	Wipro Ltd.	1,111,150	3,917,602	0.13%
Pidilite Industries Ltd.	60,633	2,056,835	0.07%	Yes Bank Ltd.	8,059,667	1,844,200	0.06%
Piramal Enterprises Ltd.	46,077	594,545	0.02%	Zee Entertainment Enterprises Ltd.	348,746	494,073	0.02%
Polycab India Ltd.	18,765	1,593,969	0.05%	Zomato Ltd.	2,724,721	8,849,147	0.29%
Poonawalla Fincorp Ltd.	101,570	372,937	0.01%	Zydus Lifesciences Ltd.	102,241	1,160,416	0.04%
Power Finance Corp., Ltd.	574,030	3,007,139	0.10%			669,136,496	22.02%
Power Grid Corp. of India Ltd.	1,655,882	5,970,662	0.20%				
Prestige Estates Projects Ltd.	62,898	1,244,534	0.04%				
Punjab National Bank	897,313	1,077,232	0.04%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Indonesia 1.66% (30 June 2024: 1.82%)			
Alamtri Resources Indonesia Tbk PT	4,198,600	633,898	0.02%
Amman Mineral Internasional PT	5,024,000	2,645,443	0.09%
Astra International Tbk PT	7,899,300	2,404,882	0.08%
Avia Avian Tbk PT	6,850,600	170,254	0.01%
Bank Central Asia Tbk PT	21,896,700	13,162,508	0.43%
Bank Danamon Indonesia Tbk PT	137,800	21,747	0.00%
Bank Mandiri Persero Tbk PT	17,553,400	6,216,488	0.20%
Bank Negara Indonesia Persero Tbk PT	5,934,600	1,603,946	0.05%
Bank Rakyat Indonesia Persero Tbk PT	27,658,710	7,011,341	0.23%
Bank Syariah Indonesia Tbk PT	1,515,339	257,028	0.01%
Barito Pacific Tbk PT	9,444,842	539,873	0.02%
Bukit Asam Tbk PT	1,573,700	268,883	0.01%
Bumi Serpong Damai Tbk PT	2,778,900	163,160	0.01%
Charoen Pokphand Indonesia Tbk PT	2,957,800	874,752	0.03%
Dayamitra Telekomunikasi PT	7,314,200	293,113	0.01%
Elang Mahkota Teknologi Tbk PT	10,101,800	308,797	0.01%
GoTo Gojek Tokopedia Tbk PT Class A	382,411,900	1,663,177	0.05%
Gudang Garam Tbk PT	182,700	150,689	0.01%
Indah Kiat Pulp & Paper Tbk PT	998,100	421,689	0.01%
Indocement Tunggal Prakarsa Tbk PT	634,000	291,494	0.01%
Indofood CBP Sukses Makmur Tbk PT	894,000	631,827	0.02%
Indofood Sukses Makmur Tbk PT	1,691,400	809,182	0.03%
Indosat Tbk PT	2,072,000	319,264	0.01%
Jasa Marga Persero Tbk PT	967,794	260,363	0.01%
Kalbe Farma Tbk PT	7,444,800	629,073	0.02%
Mayora Indah Tbk PT	1,216,000	210,033	0.01%
Merdeka Copper Gold Tbk PT	6,024,600	604,519	0.02%
MNC Digital Entertainment Tbk PT	1,382,851	72,171	0.00%
Perusahaan Gas Negara Tbk PT	3,925,800	387,824	0.01%
Petrindo Jaya Kreasi Tbk PT	651,800	450,530	0.01%
PT Tower Bersama Infrastruktur Tbk	1,085,356	141,612	0.00%
Sarana Menara Nusantara Tbk PT	8,083,300	328,957	0.01%
Semen Indonesia Persero Tbk PT	1,308,102	267,391	0.01%
Sumber Alfaria Trijaya Tbk PT	7,529,400	1,333,258	0.04%
Telkom Indonesia Persero Tbk PT	18,340,400	3,088,070	0.10%
Trimegah Bangun Persada Tbk PT	3,642,500	170,866	0.01%
Unilever Indonesia Tbk PT	2,072,300	242,702	0.01%
United Tractors Tbk PT	556,100	925,106	0.03%
Vale Indonesia Tbk PT	904,024	203,328	0.01%
XL Axiata Tbk PT	1,921,737	268,649	0.01%
		50,447,887	1.66%
Kuwait 0.81% (30 June 2024: 0.80%)			
Agility Public Warehousing Co. KSC	625,437	501,080	0.02%
Boubyan Bank KSCP	652,317	1,186,993	0.04%
Burgan Bank SAK	377,976	215,776	0.01%
Gulf Bank KSCP	867,774	917,594	0.03%
Kuwait Finance House KSCP	4,375,209	10,586,786	0.35%
Mabane Co. KPSC	288,835	713,890	0.02%
Mobile Telecommunications Co. KSCP	925,698	1,408,214	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
National Bank of Kuwait SAKP	3,124,463	9,080,502	0.30%
		24,610,835	0.81%
Malaysia 1.94% (30 June 2024: 1.80%)			
Alliance Bank Malaysia Bhd	439,800	476,044	0.02%
AMMB Holdings Bhd	1,082,300	1,326,401	0.04%
Axiata Group Bhd	1,745,000	971,721	0.03%
CELCOMDIGI Bhd	1,558,300	1,261,556	0.04%
CIMB Group Holdings Bhd	3,297,800	6,047,626	0.20%
Dialog Group Bhd	1,547,500	640,249	0.02%
FGV Holdings Bhd	282,500	72,023	0.00%
Fraser & Neave Holdings Bhd	69,300	436,738	0.01%
Gamuda Bhd	1,970,600	2,088,929	0.07%
Genting Bhd	903,400	779,856	0.03%
Genting Malaysia Bhd	1,196,000	604,486	0.02%
Hartalega Holdings Bhd	698,400	616,947	0.02%
Hong Leong Bank Bhd	243,200	1,118,236	0.04%
Hong Leong Financial Group Bhd	95,268	394,154	0.01%
IHH Healthcare Bhd	1,196,000	1,952,544	0.06%
IJM Corp. Bhd	1,308,200	889,395	0.03%
IOI Corp. Bhd	1,167,000	1,012,627	0.03%
Kuala Lumpur Kepong Bhd	218,000	1,062,820	0.04%
Malayan Banking Bhd	3,018,958	6,913,593	0.23%
Malaysia Airports Holdings Bhd	451,000	1,067,109	0.04%
Maxis Bhd	1,151,200	939,703	0.03%
MISC Bhd	845,777	1,437,528	0.05%
MR DIY Group M Bhd	1,798,950	744,282	0.02%
Nestle Malaysia Bhd	26,000	581,344	0.02%
Petronas Chemicals Group Bhd	1,143,100	1,321,665	0.04%
Petronas Dagangan Bhd	134,400	580,702	0.02%
Petronas Gas Bhd	369,600	1,461,373	0.05%
PPB Group Bhd	268,460	744,471	0.02%
Press Metal Aluminium Holdings Bhd	1,457,800	1,597,500	0.05%
Public Bank Bhd	5,888,300	6,004,841	0.20%
QL Resources Bhd	680,850	724,778	0.02%
RHB Bank Bhd	783,684	1,135,698	0.04%
SD Guthrie Bhd	1,439,700	1,593,764	0.05%
Sime Darby Bhd	1,539,300	812,423	0.03%
Telekom Malaysia Bhd	502,800	747,762	0.03%
Tenaga Nasional Bhd	1,829,000	6,110,983	0.20%
Top Glove Corp. Bhd	1,987,600	595,635	0.02%
YTL Corp. Bhd	1,985,849	1,185,780	0.04%
YTL Power International Bhd	959,500	948,449	0.03%
		59,001,735	1.94%
Mexico 2.02% (30 June 2024: 2.53%)			
Alfa SAB de CV Class A	1,062,484	771,080	0.03%
Alpek SAB de CV Class A	154,000	96,580	0.00%
Alsea SAB de CV	203,500	425,639	0.01%
America Movil SAB de CV	8,796,334	6,324,570	0.21%
Arca Continental SAB de CV	213,304	1,772,066	0.06%
Banco del Bajío SA	317,400	637,311	0.02%
Becle SAB de CV	220,400	248,354	0.01%
Cemex SAB de CV	6,015,474	3,379,098	0.11%
Coca-Cola Femsa SAB de CV	206,890	1,611,817	0.05%
Concentradora Fibras Danhos SA de CV REIT	110,600	106,702	0.00%
Corp. Inmobiliaria Vesta SAB de CV	323,500	827,858	0.03%
El Puerto de Liverpool SAB de CV	83,090	396,174	0.01%
Fibra Uno Administracion SA de CV REIT	1,122,600	1,118,672	0.04%
Fomento Economico Mexicano SAB de CV	686,493	5,866,939	0.19%
GCC SAB de CV	67,700	607,071	0.02%
Gentera SAB de CV	399,700	467,120	0.02%
Gruma SAB de CV Class B	69,540	1,089,951	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Grupo Aeroportuario del Centro Norte SAB de CV Class B	108,639	937,652	0.03%	Industries Qatar QSC	627,550	2,287,171	0.08%
Grupo Aeroportuario del Pacífico SAB de CV Class B	156,315	2,755,561	0.09%	Masraf Al Rayan QSC	2,414,437	1,633,276	0.05%
Grupo Aeroportuario del Sureste SAB de CV Class B	73,235	1,883,218	0.06%	Mesaieed Petrochemical Holding Co.	2,438,367	1,001,197	0.03%
Grupo Bimbo SAB de CV	858,701	2,281,307	0.07%	Ooredoo QPSC	431,596	1,369,111	0.04%
Grupo Carso SAB de CV	213,100	1,181,478	0.04%	Qatar Aluminum Manufacturing Co.	995,798	331,477	0.01%
Grupo Comercial Chedraui SA de CV	103,400	623,103	0.02%	Qatar Electricity & Water Co. QSC	186,126	802,576	0.03%
Grupo Financiero Banorte SAB de CV Class O	1,141,929	7,357,576	0.24%	Qatar Fuel QSC	223,682	921,513	0.03%
Grupo Financiero Inbursa SAB de CV Class O	921,700	1,923,390	0.06%	Qatar Gas Transport Co., Ltd.	1,120,335	1,276,646	0.04%
Grupo Mexico SAB de CV	1,247,976	5,937,756	0.20%	Qatar International Islamic Bank QSC	480,062	1,437,153	0.05%
Grupo Televisa SAB	757,570	251,761	0.01%	Qatar Islamic Bank QPSC	659,376	3,868,243	0.13%
Industrias Penoles SAB de CV	74,230	950,333	0.03%	Qatar National Bank QPSC	1,761,036	8,362,623	0.28%
Kimberly-Clark de Mexico SAB de CV Class A	335,600	474,523	0.02%	Qatar Navigation QSC	410,439	1,238,870	0.04%
Megacable Holdings SAB de CV	121,700	198,475	0.01%	Vodafone Qatar QSC	665,111	334,291	0.01%
Operadora de Sites Mexicanos SAB de CV	404,507	241,038	0.01%			27,973,343	0.92%
Orbia Advance Corp. SAB de CV	396,116	285,379	0.01%	Romania 0.14% (30 June 2024: 0.16%)			
Prologis Property Mexico SA de CV REIT	373,909	1,041,376	0.03%	Banca Transilvania SA	322,330	1,811,257	0.06%
Promotora y Operadora de Infraestructura SAB de CV	87,621	744,322	0.02%	MED Life SA	131,240	158,420	0.01%
Qualitas Controladora SAB de CV	79,400	669,827	0.02%	OMV Petrom SA	7,062,205	1,042,083	0.03%
Regional SAB de CV	96,100	541,028	0.02%	One United Properties SA	733,505	65,643	0.00%
Wal-Mart de Mexico SAB de CV	2,038,558	5,381,513	0.18%	Societatea de Producere A Energiei Electrice in Hidrocentrale			
		61,407,618	2.02%	Hidroelectrica SA	29,637	752,506	0.02%
Philippines 0.62% (30 June 2024: 0.65%)				Societatea Energetica Electrica SA	70,397	193,394	0.01%
ACEN Corp.	4,147,360	286,791	0.01%	Societatea Nationala Nuclearelectrica SA	21,821	188,695	0.01%
Alliance Global Group, Inc.	323,443	50,324	0.00%			4,211,998	0.14%
Ayala Corp.	130,560	1,351,983	0.04%	Russia 0.00% (30 June 2024: 0.00%)			
Ayala Land, Inc.	2,902,620	1,314,697	0.04%	Alrosa PJSC	942,900	—	0.00%
Bank of the Philippine Islands	837,152	1,765,624	0.06%	Credit Bank of Moscow PJSC	4,154,300	—	0.00%
BDO Unibank, Inc.	931,472	2,318,817	0.08%	Magnitogorsk Iron & Steel Works PJSC			
Bloomerry Resorts Corp.	1,478,700	117,079	0.00%	Polyus PJSC	787,035	—	0.00%
Converge Information & Communications Technology Solutions, Inc.	941,100	262,587	0.01%	Polyus PJSC GDR	4,866	—	0.00%
DMCI Holdings, Inc.	1,322,900	247,451	0.01%	Raspads kaya OJSC	11,451	—	0.00%
Globe Telecom, Inc.	13,495	509,518	0.02%	Rosneft Oil Co. PJSC	23,680	—	0.00%
GT Capital Holdings, Inc.	40,657	462,483	0.01%	Sberbank of Russia PJSC	436,992	—	0.00%
International Container Terminal Services, Inc.	429,450	2,865,722	0.09%	Segezha Group PJSC	3,847,449	—	0.00%
JG Summit Holdings, Inc.	1,239,175	440,229	0.01%	Severstal PAO	468,800	—	0.00%
Jollibee Foods Corp.	177,130	823,718	0.03%	Sistema AFK PAO	71,661	—	0.00%
LT Group, Inc.	1,159,400	210,454	0.01%	Sovcomflot PJSC	902,880	—	0.00%
Manila Electric Co.	101,630	857,385	0.03%	VTB Bank PJSC	178,430	—	0.00%
Megaworld Corp.	3,969,815	140,688	0.00%		370,345	—	0.00%
Metropolitan Bank & Trust Co.	694,649	864,634	0.03%			—	0.00%
Monde Nissin Corp.	3,043,800	452,532	0.01%	Saudi Arabia 4.57% (30 June 2024: 4.45%)			
PLDT, Inc.	36,130	808,857	0.03%	Abdullah Al Othaim Markets Co.	165,938	463,711	0.02%
Puregold Price Club, Inc.	378,100	201,649	0.01%	ACWA Power Co.	85,350	9,117,871	0.30%
Semirara Mining & Power Corp. Class A	479,352	289,211	0.01%	Ades Holding Co.	170,592	788,172	0.03%
SM Prime Holdings, Inc.	4,173,925	1,814,750	0.06%	Advanced Petrochemical Co.	55,002	469,890	0.02%
Universal Robina Corp.	340,320	464,781	0.02%	Al Rajhi Bank	775,624	19,527,874	0.64%
		18,921,964	0.62%	Al Rajhi Co. for Co.-operative Insurance	18,995	867,499	0.03%
Qatar 0.92% (30 June 2024: 0.89%)				Aldrees Petroleum & Transport Services Co.	19,568	625,984	0.02%
Barwa Real Estate Co.	818,651	636,304	0.02%	Alinma Bank	487,934	3,759,432	0.12%
Commercial Bank PSQC	1,343,235	1,604,799	0.05%	Almarai Co. JSC	163,650	2,491,292	0.08%
Dukhan Bank	676,762	686,799	0.02%	Arab National Bank	349,938	1,963,244	0.06%
Ezdan Holding Group QSC	625,086	181,294	0.01%	Arabian Centres Co.	87,721	506,612	0.02%
				Arabian Contracting Services Co.	6,945	268,381	0.01%
				Arabian Drilling Co.	10,774	320,003	0.01%
				Arabian Internet & Communications Services Co.	10,037	721,241	0.02%
				Astra Industrial Group Co.	14,906	714,079	0.02%
				Bank AlBilad	241,807	2,513,058	0.08%
				Bank Al-Jazira	203,545	1,013,012	0.03%
				Banque Saudi Fransi	487,390	2,054,681	0.07%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
BinDawood Holding Co.	127,906	220,246	0.01%	Aspen Pharmacare Holdings Ltd.	152,419	1,331,546	0.04%
Bupa Arabia for Cooperative Insurance Co.	28,957	1,595,278	0.05%	Bid Corp., Ltd.	131,279	2,995,485	0.10%
Catrion Catering Holding Co. Co. for Cooperative Insurance	15,959	518,177	0.02%	Bidvest Group Ltd.	134,933	1,885,415	0.06%
Dallah Healthcare Co.	28,207	1,108,041	0.04%	Capitec Bank Holdings Ltd.	37,118	6,165,365	0.20%
Dar Al Arkan Real Estate Development Co.	14,445	576,662	0.02%	Clicks Group Ltd.	96,005	1,898,223	0.06%
Dr Soliman Abdel Kader Fakeeh Hospital Co.	205,528	825,963	0.03%	Discovery Ltd.	203,661	2,102,123	0.07%
Dr Sulaiman Al Habib Medical Services Group Co.	20,715	369,379	0.01%	Exxaro Resources Ltd.	77,523	648,901	0.02%
Elm Co.	40,086	2,991,461	0.10%	FirstRand Ltd.	1,970,997	7,934,125	0.26%
Emaar Economic City	10,215	3,031,278	0.10%	Foschini Group Ltd.	127,018	1,130,844	0.04%
EtiHAD Etisalat Co.	156,427	364,278	0.01%	Gold Fields Ltd.	350,357	4,587,876	0.15%
Jamjoom Pharmaceuticals Factory Co.	151,103	2,147,469	0.07%	Growthpoint Properties Ltd. REIT	1,381,638	932,075	0.03%
Jarir Marketing Co.	11,400	461,777	0.02%	Harmony Gold Mining Co., Ltd.	217,417	1,736,110	0.06%
Leejam Sports Co. JSC	240,868	811,569	0.03%	Impala Platinum Holdings Ltd.	319,841	1,487,337	0.05%
Mobile Telecommunications Co. Saudi Arabia	9,298	458,788	0.01%	Investec Ltd.	102,753	680,882	0.02%
Mouwasat Medical Services Co.	179,885	491,196	0.02%	Kumba Iron Ore Ltd.	22,314	385,794	0.01%
Nahdi Medical Co.	36,640	829,846	0.03%	Mr Price Group Ltd.	100,187	1,567,579	0.05%
National Industrialization Co. Power & Water Utility Co. for Jubail & Yanbu	20,666	646,809	0.02%	MTN Group Ltd.	681,245	3,321,024	0.11%
Qassim Cement Co.	132,655	358,699	0.01%	MultiChoice Group	93,644	535,959	0.02%
Rabigh Refining & Petrochemical Co.	30,637	446,827	0.01%	Naspers Ltd. Class N	69,426	15,354,000	0.51%
Riyadh Bank	18,310	256,322	0.01%	Nedbank Group Ltd.	182,731	2,727,989	0.09%
Riyadh Cables Group Co.	579,450	4,410,568	0.15%	NEPI Rockcastle NV	240,360	1,757,672	0.06%
SABIC Agri-Nutrients Co.	29,007	1,063,811	0.03%	Northam Platinum Holdings Ltd.	139,644	720,865	0.02%
Sahara International Petrochemical Co.	92,246	2,725,104	0.09%	Old Mutual Ltd.	1,658,621	1,099,594	0.04%
SAL Saudi Logistics Services	137,922	913,264	0.03%	OUTsurance Group Ltd.	338,498	1,192,905	0.04%
Saudi Arabian Mining Co.	9,895	665,215	0.02%	Pepkor Holdings Ltd.	1,014,004	1,555,666	0.05%
Saudi Arabian Oil Co.	480,984	6,438,893	0.21%	Reinet Investments SCA	52,331	1,240,081	0.04%
Saudi Aramco Base Oil Co.	2,281,287	17,030,420	0.56%	Remgro Ltd.	198,924	1,635,035	0.05%
Saudi Awwal Bank	20,785	618,450	0.02%	Sanlam Ltd.	640,532	2,949,095	0.10%
Saudi Basic Industries Corp.	373,854	3,348,110	0.11%	Santam Ltd.	16,288	338,915	0.01%
Saudi Cement Co.	356,217	6,351,876	0.21%	Sasol Ltd.	232,009	1,023,815	0.03%
Saudi Electricity Co.	30,855	350,233	0.01%	Shoprite Holdings Ltd.	189,185	2,952,569	0.10%
Saudi Ground Services Co.	309,154	1,390,510	0.05%	Sibanye Stillwater Ltd.	1,137,500	903,007	0.03%
Saudi Industrial Investment Group	33,209	451,637	0.01%	Standard Bank Group Ltd.	520,119	6,112,432	0.20%
Saudi Investment Bank	141,567	629,203	0.02%	Tiger Brands Ltd.	65,237	999,194	0.03%
Saudi Kayan Petrochemical Co.	256,473	989,743	0.03%	Vodacom Group Ltd.	228,708	1,228,502	0.04%
Saudi National Bank	276,842	517,228	0.02%	Woolworths Holdings Ltd.	360,347	1,190,654	0.04%
Saudi Research & Media Group	1,151,729	10,237,864	0.34%			95,407,416	3.14%
Saudi Tadawul Group Holding Co.	15,843	1,159,532	0.04%	Taiwan 20.20% (30 June 2024: 20.59%)			
Saudi Telecom Co.	19,418	1,120,408	0.04%	Accton Technology Corp.	199,000	4,692,065	0.15%
Saudia Dairy & Foodstuff Co.	750,546	7,990,057	0.26%	Acer, Inc.	1,139,176	1,382,946	0.05%
Savola Group	6,118	550,024	0.02%	Advanced Energy Solution Holding Co., Ltd.	10,000	347,725	0.01%
Seera Group Holding	58,452	570,924	0.02%	Advantech Co., Ltd.	180,702	1,909,843	0.06%
United Electronics Co.	57,639	344,539	0.01%	Airtac International Group	54,555	1,404,457	0.05%
Yamama Cement Co.	14,670	352,167	0.01%	Alchip Technologies Ltd.	31,000	3,101,466	0.10%
Yanbu National Petrochemical Co.	43,983	410,285	0.01%	ASE Technology Holding Co., Ltd.	1,279,748	6,323,695	0.21%
	109,349	1,100,067	0.04%	Asia Cement Corp.	961,046	1,184,287	0.04%
		138,829,494	4.57%	Asia Vital Components Co., Ltd.	125,000	2,375,360	0.08%
South Africa 3.14% (30 June 2024: 3.22%)				ASMedia Technology, Inc.	16,000	968,750	0.03%
Absa Group Ltd.	327,134	3,289,543	0.11%	ASPEED Technology, Inc.	12,000	1,217,039	0.04%
African Rainbow Minerals Ltd.	43,099	343,490	0.01%	Asustek Computer, Inc.	280,000	5,261,023	0.17%
Anglo American Platinum Ltd.	34,941	1,053,507	0.04%	AUO Corp.	2,758,000	1,232,433	0.04%
Anglogold Ashanti plc	197,764	4,412,223	0.15%	Capital Securities Corp.	788,400	592,782	0.02%
				Catcher Technology Co., Ltd.	240,000	1,420,183	0.05%
				Cathay Financial Holding Co., Ltd.	3,646,494	7,596,747	0.25%
				Chailease Holding Co., Ltd.	595,563	2,052,757	0.07%
				Chang Hwa Commercial Bank Ltd.	2,851,615	1,552,603	0.05%
				Cheng Shin Rubber Industry Co., Ltd.	740,371	1,107,694	0.04%
				Chicony Electronics Co., Ltd.	226,645	1,050,803	0.04%
				China Airlines Ltd.	1,117,000	873,921	0.03%
				China Motor Corp.	113,000	273,672	0.01%
				China Steel Corp.	4,441,825	2,662,290	0.09%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Chunghwa Telecom Co., Ltd.	1,497,000	5,639,235	0.19%	Nan Ya Printed Circuit Board Corp.	86,000	342,326	0.01%
Compal Electronics, Inc.	1,592,000	1,828,266	0.06%	Nanya Technology Corp.	432,430	385,810	0.01%
CTBC Financial Holding Co., Ltd.	6,491,954	7,742,543	0.26%	Nien Made Enterprise Co., Ltd.	57,000	637,207	0.02%
Delta Electronics, Inc.	856,223	11,243,240	0.37%	Novatek Microelectronics Corp.	227,000	3,475,850	0.11%
E Ink Holdings, Inc.	310,000	2,581,403	0.09%	Oneness Biotech Co., Ltd.	142,906	380,536	0.01%
E.Sun Financial Holding Co., Ltd.	5,996,062	4,928,972	0.16%	Parade Technologies Ltd.	31,000	725,251	0.02%
Eclat Textile Co., Ltd.	79,737	1,237,967	0.04%	Pegatron Corp.	815,000	2,284,570	0.08%
Elite Material Co., Ltd.	120,000	2,262,045	0.07%	Pharmaessentia Corp.	102,000	1,913,404	0.06%
eMemory Technology, Inc.	26,000	2,660,709	0.09%	Pou Chen Corp.	856,000	963,455	0.03%
Ennostar, Inc.	238,500	304,086	0.01%	Powerchip Semiconductor Manufacturing Corp.	1,213,000	588,287	0.02%
Eternal Materials Co., Ltd.	410,626	348,195	0.01%	Powertech Technology, Inc.	276,000	1,027,071	0.03%
Eva Airways Corp.	1,087,610	1,471,290	0.05%	President Chain Store Corp.	205,000	1,644,527	0.05%
Evergreen Marine Corp. Taiwan Ltd.	404,624	2,776,934	0.09%	Quanta Computer, Inc.	1,051,000	9,200,598	0.30%
Far Eastern International Bank	915,378	368,558	0.01%	Realtek Semiconductor Corp.	189,120	3,276,553	0.11%
Far Eastern New Century Corp.	1,143,418	1,102,106	0.04%	Ruentex Development Co., Ltd.	638,250	835,179	0.03%
Far EastTone Telecommunications Co., Ltd.	694,000	1,892,467	0.06%	Shanghai Commercial & Savings Bank Ltd.	1,481,428	1,789,399	0.06%
Feng TAY Enterprise Co., Ltd.	190,284	771,943	0.03%	Shihlin Electric & Engineering Corp.	109,000	638,350	0.02%
First Financial Holding Co., Ltd.	4,165,211	3,443,006	0.11%	Shin Kong Financial Holding Co., Ltd.	6,474,163	2,330,221	0.08%
Formosa Chemicals & Fibre Corp.	1,361,950	1,134,110	0.04%	Silergy Corp.	129,000	1,587,686	0.05%
Formosa Petrochemical Corp.	556,000	585,942	0.02%	Sino-American Silicon Products, Inc.	223,000	914,868	0.03%
Formosa Plastics Corp.	1,478,840	1,601,331	0.05%	SinoPac Financial Holdings Co., Ltd.	4,666,092	3,259,269	0.11%
Formosa Sumco Technology Corp.	22,000	65,763	0.00%	Synnex Technology International Corp.	551,500	1,190,996	0.04%
Formosa Taffeta Co., Ltd.	405,000	226,685	0.01%	Taishin Financial Holding Co., Ltd.	4,643,304	2,464,381	0.08%
Fortune Electric Co., Ltd.	50,000	858,637	0.03%	Taiwan Business Bank	2,511,077	1,137,412	0.04%
Foxconn Technology Co., Ltd.	436,193	989,881	0.03%	Taiwan Cooperative Financial Holding Co., Ltd.	3,989,244	2,956,843	0.10%
Fubon Financial Holding Co., Ltd.	3,214,415	8,853,625	0.29%	Taiwan Fertilizer Co., Ltd.	289,000	450,454	0.02%
Genius Electronic Optical Co., Ltd.	36,000	556,726	0.02%	Taiwan Glass Industry Corp.	534,531	266,577	0.01%
Giant Manufacturing Co., Ltd.	123,916	534,829	0.02%	Taiwan High Speed Rail Corp.	840,000	712,288	0.02%
Gigabyte Technology Co., Ltd.	205,000	1,703,930	0.06%	Taiwan Mobile Co., Ltd.	594,000	2,056,429	0.07%
Global Unichip Corp.	35,000	1,451,906	0.05%	Taiwan Secom Co., Ltd.	98,600	371,429	0.01%
Globalwafers Co., Ltd.	100,000	1,163,660	0.04%	Taiwan Semiconductor Manufacturing Co., Ltd.	9,509,000	311,799,021	10.26%
Hiwin Technologies Corp.	114,835	1,152,396	0.04%	Tatung Co., Ltd.	831,000	1,214,138	0.04%
Hon Hai Precision Industry Co., Ltd.	4,724,265	26,514,504	0.87%	TCC Group Holdings Co., Ltd.	2,601,112	2,515,068	0.08%
Hotai Motor Co., Ltd.	128,660	2,429,213	0.08%	Teco Electric & Machinery Co., Ltd.	462,000	735,604	0.02%
HTC Corp.	271,000	406,692	0.01%	Transcend Information, Inc.	103,000	272,074	0.01%
Hua Nan Financial Holdings Co., Ltd.	3,597,105	2,869,170	0.09%	U-Ming Marine Transport Corp.	167,000	295,954	0.01%
Innolux Corp.	2,980,236	1,304,470	0.04%	Unimicron Technology Corp.	520,000	2,236,423	0.07%
International Games System Co., Ltd.	78,000	2,317,315	0.08%	Uni-President Enterprises Corp.	1,888,191	4,659,356	0.15%
Inventec Corp.	999,735	1,527,756	0.05%	United Microelectronics Corp.	4,653,000	6,109,950	0.20%
Jentech Precision Industrial Co., Ltd.	40,000	1,860,635	0.06%	Vanguard International Semiconductor Corp.	396,222	1,207,356	0.04%
KGI Financial Holding Co., Ltd.	6,205,653	3,255,722	0.11%	Voltronic Power Technology Corp.	26,000	1,475,087	0.05%
King Yuan Electronics Co., Ltd.	429,000	1,459,028	0.05%	Walsin Lihwa Corp.	1,092,267	789,603	0.03%
Largan Precision Co., Ltd.	38,000	3,100,551	0.10%	Walsin Technology Corp.	137,000	386,539	0.01%
Lite-On Technology Corp. ADR	785,481	2,383,912	0.08%	Wan Hai Lines Ltd.	371,670	919,411	0.03%
Lotes Co., Ltd.	29,000	1,729,323	0.06%	Win Semiconductors Corp.	165,000	563,681	0.02%
MediaTek, Inc.	586,940	25,332,706	0.83%	Winbond Electronics Corp.	1,204,022	543,535	0.02%
Mega Financial Holding Co., Ltd.	4,653,280	5,492,899	0.18%	Wistron Corp.	1,069,009	3,391,143	0.11%
Micro-Star International Co., Ltd.	273,000	1,528,024	0.05%	Wiwynn Corp.	41,000	3,276,548	0.11%
momo.com, Inc.	31,010	315,449	0.01%	WPG Holdings Ltd.	586,000	1,222,602	0.04%
Nan Ya Plastics Corp.	2,043,950	1,864,116	0.06%	Yageo Corp.	163,133	2,691,972	0.09%
				Yageo Corp. GDR	3,990	329,209	0.01%
				Yang Ming Marine Transport Corp.	684,000	1,579,368	0.05%

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Yuanta Financial Holding Co., Ltd.	4,505,265	4,672,300	0.15%
Yulon Motor Co., Ltd.	242,787	375,461	0.01%
Yulon Nissan Motor Co., Ltd.	10,000	23,060	0.00%
Zhen Ding Technology Holding Ltd.	247,000	904,086	0.03%
		613,754,187	20.20%
Thailand 1.94% (30 June 2024: 1.76%)			
Advanced Info Service PCL	444,700	3,743,332	0.12%
Airports of Thailand PCL	1,708,300	2,981,195	0.10%
Asset World Corp. PCL	2,637,200	272,267	0.01%
B Grimm Power PCL	345,200	197,431	0.01%
Bangkok Bank PCL	132,700	587,702	0.02%
Bangkok Bank PCL NVDR	89,200	395,049	0.01%
Bangkok Dusit Medical Services PCL	318,500	228,868	0.01%
Bangkok Dusit Medical Services PCL Class F	4,270,700	3,068,842	0.10%
Bangkok Expressway & Metro PCL	2,530,400	526,935	0.02%
Banpu PCL	3,527,658	620,793	0.02%
Berli Jucker PCL	408,403	279,096	0.01%
BTS Group Holdings PCL	4,246,216	759,698	0.03%
Bumrungrad Hospital PCL	221,100	1,293,722	0.04%
Carabao Group PCL Class F	149,100	343,286	0.01%
Central Pattana PCL	1,241,400	2,075,372	0.07%
Central Retail Corp. PCL	1,105,300	1,102,220	0.04%
Charoen Pokphand Foods PCL	1,761,200	1,177,749	0.04%
CP ALL PCL	2,346,100	3,836,195	0.13%
CP AXTRA PCL	620,943	496,281	0.02%
Delta Electronics Thailand PCL	1,112,900	4,977,775	0.16%
Digital Telecommunications Infrastructure Fund Class F	1,922,465	484,916	0.02%
Electricity Generating PCL	88,000	301,980	0.01%
Energy Absolute PCL	594,700	69,072	0.00%
Energy Absolute PCL - Rights Issue 31/12/2049	688,800	39,597	0.00%
Energy Absolute PCL NVDR	94,100	10,929	0.00%
Global Power Synergy PCL Class F	287,866	322,947	0.01%
Gulf Energy Development PCL		2,073,521	0.07%
Home Product Center PCL	1,188,180	614,243	0.02%
Indorama Ventures PCL	712,900	520,640	0.02%
Intouch Holdings PCL	8,100	23,045	0.00%
Intouch Holdings PCL Class F	326,977	930,247	0.03%
IRPC PCL	3,823,000	137,917	0.00%
Kasikornbank PCL	492,000	2,243,907	0.07%
Kasikornbank PCL NVDR	201,500	918,998	0.03%
Krung Thai Bank PCL	2,430,325	1,496,901	0.05%
Krungthai Card PCL	426,200	625,018	0.02%
Land & Houses PCL	2,069,540	306,531	0.01%
Land & Houses PCL NVDR	1,019,700	151,034	0.01%
Minor International PCL	1,584,327	1,208,168	0.04%
Muangthai Capital PCL	276,000	388,561	0.01%
Osotspa PCL	498,700	304,237	0.01%
PTT Exploration & Production PCL	556,283	1,941,566	0.06%
PTT Global Chemical PCL	832,000	595,419	0.02%
PTT Oil & Retail Business PCL	1,137,800	443,841	0.01%
PTT PCL	5,625,600	5,238,680	0.17%
Ratch Group PCL	488,900	430,180	0.01%
SCB X PCL	663,900	2,287,968	0.08%
SCG Packaging PCL	511,800	294,216	0.01%
Siam Cement PCL	210,600	1,037,712	0.03%
Siam Cement PCL NVDR	92,500	455,785	0.02%
Siam City Cement PCL	20,800	99,745	0.00%
Srisawad Corp. PCL	348,580	426,843	0.01%
Thai Life Insurance PCL	988,600	324,749	0.01%
Thai Oil PCL	450,982	373,669	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Thai Union Group PCL Class F	1,334,400	508,790	0.02%
TMBThanachart Bank PCL	17,291,196	943,295	0.03%
True Corp. PCL	3,437,998	1,089,027	0.04%
True Corp. PCL NVDR	789,515	257,035	0.01%
		58,884,737	1.94%
Turkey 1.15% (30 June 2024: 1.36%)			
AG Anadolu Grubu Holding A.S.	47,251	418,251	0.01%
Agrotech Yuesek Teknoloji VE Yatirim A.S.	132,464	40,008	0.00%
Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim A.S.	229,621	134,680	0.01%
Akbank T.A.S.	1,204,531	2,209,070	0.07%
Akansa Cimento A.S.	18,859	96,000	0.00%
Akfen Yenilenebilir Enerji A.S.	125,598	69,653	0.00%
Aksa Akrilik Kimya Sanayii A.S.	496,412	181,659	0.01%
Aksa Enerji Uretim A.S. Class B	114,822	127,290	0.01%
Alarko Holding A.S.	63,890	166,227	0.01%
Alfa Solar Enerji Sanayi VE Ticaret A.S.	41,064	78,910	0.00%
Altinay Savunma Teknolojileri A.S.	29,990	69,716	0.00%
Anadolu Anonim Turk Sigorta Sirketi	88,909	261,493	0.01%
Anadolu Efes Biracilik Ve Malt Sanayii A.S.	63,129	342,063	0.01%
Anadolu Hayat Emeklilik A.S.	23,304	68,540	0.00%
Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A.S. Class C	20,895	39,059	0.00%
Arcelik A.S.	93,956	377,307	0.01%
Aselsan Elektronik Sanayi Ve Ticaret A.S.	463,019	949,333	0.03%
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret A.S. Class B	123,567	398,023	0.01%
Aydem Yenilenebilir Enerji A.S.	56,962	37,953	0.00%
Aygaz A.S.	20,310	101,606	0.00%
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A.S.	54,689	44,573	0.00%
Baticim Bati Anadolu Cimento Sanayii A.S.	29,879	119,565	0.00%
BIM Birslesik Magazalar A.S.	171,901	2,569,242	0.09%
Borusan Birslesik Boru Fabrikalari Sanayi ve Ticaret A.S.	15,805	192,643	0.01%
Borusan Yatirim ve Pazarlama A.S.	3,538	204,012	0.01%
Brisa Bridgestone Sabanci Sanayi ve Ticaret A.S.	30,273	77,693	0.00%
Can2 Termik A.S.	503,608	23,642	0.00%
Celebi Hava Servisi A.S.	1,312	70,200	0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	138,959	183,128	0.01%
Coca-Cola Icecek A.S.	348,940	591,591	0.02%
CW Enerji Muhendislik Ticaret VE Sanayi A.S.	66,690	39,681	0.00%
Dogan Sirketler Grubu Holding A.S.	327,243	134,097	0.01%
Dogus Otomotiv Servis ve Ticaret A.S.	23,027	126,204	0.01%
Eczacibasi Yatirim Holding Ortakligi A.S.	8,197	45,713	0.00%
EGE Endustri VE Ticaret A.S.	451	125,088	0.01%
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A.S.	69,530	93,597	0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	706,858	272,264	0.01%
Enerjisa Enerji A.S.	80,959	134,853	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Enerya Enerji A.S.	12,165	88,329	0.00%	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A.S.	153,591	82,050	0.00%
Enka Insaat ve Sanayi A.S.	688,078	945,705	0.03%	Sasa Polyester Sanayi A.S.	4,347,704	500,422	0.02%
Eregli Demir ve Celik Fabrikalari T.A.S.	1,378,562	951,257	0.03%	Selcuk Ecza Deposu Ticaret ve Sanayi A.S..	43,634	98,718	0.00%
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A.S.	67,821	63,639	0.00%	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A.S.	60,399	69,417	0.00%
Ford Otomotiv Sanayi A.S.	26,040	690,021	0.02%	Sok Marketler Ticaret A.S.	115,117	134,128	0.01%
Galata Wind Enerji A.S.	38,858	37,165	0.00%	TAB Gida Sanayi Ve Ticaret A.S.	24,954	105,714	0.00%
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A.S.	32,173	109,183	0.00%	TAV Havalimanlari Holding A.S.	71,621	554,974	0.02%
Girsim Elektrik Sanayi Taahut Ve Ticaret A.S.	39,064	52,121	0.00%	Tekfen Holding A.S.	60,880	124,048	0.00%
Gubre Fabrikalari T.A.S.	31,431	255,107	0.01%	Tofas Turk Otomobil Fabrikasi A.S.	51,439	298,359	0.01%
Haci Omer Sabanci Holding A.S.	515,948	1,400,744	0.05%	Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	44,554	80,325	0.00%
Hektas Ticaret T.A.S.	1,489,183	162,982	0.01%	Turk Hava Yollari AO	218,022	1,732,560	0.06%
Investco Holding A.S.	15,157	124,199	0.01%	Turk Telekomunikasyon A.S.	200,084	246,027	0.01%
Is Gayrimenkul Yatirim Ortakligi A.S. REIT	150,915	80,066	0.00%	Turk Traktor ve Ziraat Makineleri A.S.	9,665	204,996	0.01%
Is Yatirim Menkul Degerler A.S.	231,706	321,081	0.01%	Turkcell Iletisim Hizmetleri A.S.	463,882	1,217,411	0.04%
Iskenderun Demir ve Celik A.S.	48,517	55,624	0.00%	Turkiye Garanti Bankasi A.S.	238,519	839,122	0.03%
Kaleseramik Canakkale Kalebodur Seramik Sanayi A.S.	33,082	33,044	0.00%	Turkiye Halk Bankasi A.S.	213,125	97,641	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S. Class D	427,411	327,564	0.01%	Turkiye Is Bankasi A.S. Class C	2,993,827	1,146,376	0.04%
Kayseri Seker Fabrikasi A.S.	91,270	51,081	0.00%	Turkiye Petrol Rafinerileri A.S.	351,147	1,409,136	0.05%
Kiler Holding A.S.	89,677	83,538	0.00%	Turkiye Sigorta A.S.	396,788	205,685	0.01%
Kimteks Poliuretan Sanayi VE Ticaret A.S.	72,292	38,844	0.00%	Turkiye Sinai Kalkinma Bankasi A.S.	476,017	164,504	0.01%
KOC Holding A.S.	336,071	1,697,439	0.06%	Turkiye Sise ve Cam Fabrikalari A.S.	576,271	676,653	0.02%
Kocaer Celik Sanayi Ve Ticaret A.S.	95,798	37,874	0.00%	Turkiye Vakiflar Bankasi TAO Class D	261,874	172,704	0.01%
Kontrolmatik Enerji Ve Muhendislik A.S.	112,267	122,489	0.00%	Ulker Biskuvi Sanayi A.S.	62,958	209,560	0.01%
Konya Cimento Sanayii A.S.	349	66,127	0.00%	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A.S.	31,556	75,185	0.00%
Kordsa Teknik Tekstil A.S.	19,058	38,590	0.00%	Vestel Beyaz Esha Sanayi ve Ticaret A.S.	131,267	62,923	0.00%
Koza Altin Isletmeleri A.S.	402,427	256,976	0.01%	Vestel Elektronik Sanayi ve Ticaret A.S.	51,920	104,690	0.00%
Koza Anadolu Metal Madencilik Isletmeleri A.S.	69,919	146,816	0.01%	Yapi ve Kredi Bankasi A.S.	1,284,056	1,111,913	0.04%
Margun Enerji Uretim Sanayi VE Ticaret A.S.	112,966	61,498	0.00%	Yayla Agro Gida Sanayi VE Nakliyat A.S.	55,246	16,717	0.00%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	121,079	298,584	0.01%	YEO Teknoloji Enerji VE Endustri A.S.	37,363	54,628	0.00%
MIA Teknoloji A.S.	70,619	84,158	0.00%	Ziraat Gayrimenkul Yatirim Ortakligi A.S.	306,065	117,023	0.00%
Migros Ticaret A.S.	34,877	539,521	0.02%	Zorlu Enerji Elektrik Uretim A.S.	440,656	54,334	0.00%
MLP Saglik Hizmetleri A.S. Class B	31,983	345,513	0.01%			34,854,766	1.15%
Nuh Cimento Sanayi A.S.	22,735	192,885	0.01%	United Arab Emirates 1.88% (30 June 2024: 1.62%)			
ODAS Elektrik Uretim ve Sanayi Ticaret A.S.	446,162	76,084	0.00%	Abu Dhabi Commercial Bank PJSC	1,167,905	3,313,206	0.11%
Otokar Otomotiv Ve Savunma Sanayi A.S..	14,988	205,362	0.01%	Abu Dhabi Islamic Bank PJSC	581,565	2,188,162	0.07%
Oyak Cimento Fabrikalari A.S.	420,068	285,110	0.01%	Abu Dhabi National Oil Co. for Distribution PJSC	1,110,738	1,064,455	0.04%
Oyak Yatirim Menkul Degerler A.S.	26,227	26,390	0.00%	Abu Dhabi Ports Co. PJSC	351,221	486,711	0.02%
Ozak Gayrimenkul Yatirim Ortakligi REIT	160,440	63,476	0.00%	ADNOC Drilling Co. PJSC	1,000,176	1,451,366	0.05%
Pegasus Hava Tasimaciligi A.S.	81,428	490,495	0.02%	ADNOC Logistics & Services	572,744	846,708	0.03%
Petkim Petrokimya Holding A.S.	500,894	256,393	0.01%	Agility Global plc	1,248,916	445,428	0.01%
Politeknik Metal Sanayi ve Ticaret A.S.	240	47,545	0.00%	Air Arabia PJSC	883,795	741,098	0.02%
Reeder Teknoloji Sanayi VE Ticaret A.S.	79,196	32,139	0.00%	Aldar Properties PJSC	1,461,487	3,055,831	0.10%
Reysas Gayrimenkul Yatirim Ortakligi A.S. REIT	203,601	97,884	0.00%	Alpha Dhabi Holding PJSC	542,523	1,757,674	0.06%
Reysas Tasimacilik ve Lojistik Ticaret A.S.	520,139	331,554	0.01%	Americana Restaurants International plc - Foreign Co.	1,100,364	662,067	0.02%
				Apex Investment Co. PSC	365,859	419,343	0.01%
				Borouge plc	1,163,658	760,343	0.03%
				Burjeel Holdings plc	334,556	178,525	0.01%
				Dubai Electricity & Water Authority PJSC	3,455,885	2,672,088	0.09%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Dubai Financial Market PJSC	674,072	275,277	0.01%	Phoenix Group plc	342,702	111,029	0.00%
Dubai Investments PJSC	826,821	486,226	0.02%	Pure Health Holding PJSC	1,000,360	906,930	0.03%
Dubai Islamic Bank PJSC	1,177,430	2,272,765	0.08%	Salik Co. PJSC	716,829	1,053,859	0.03%
Emaar Development PJSC	328,888	1,226,710	0.04%	Talabat Holding plc	1,523,947	580,859	0.02%
Emaar Properties PJSC	2,655,629	9,290,598	0.31%			56,964,649	1.88%
Emirates Central Cooling Systems Corp.	835,547	414,014	0.01%	United States 0.00% (30 June 2024: 0.00%)			
Emirates NBD Bank PJSC	719,673	4,202,770	0.14%	XP, Inc.	3	36	0.00%
Emirates Telecommunications Group Co. PJSC	1,371,722	6,094,799	0.20%			36	0.00%
Fertiglobe plc	455,226	303,645	0.01%	Total Equities		3,023,183,678	99.51%
First Abu Dhabi Bank PJSC	1,741,174	6,513,315	0.21%	Total Transferable Securities		3,023,183,678	99.51%
Ghitha Holding PJSC	15,489	101,206	0.00%				
Lulu Retail Holdings plc	538,300	278,453	0.01%				
Modon Holding PSC	1,339,116	1,217,693	0.04%				
Multiply Group PJSC	1,823,467	1,027,641	0.03%				
NMDC Group PJSC	83,781	563,855	0.02%				

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.02%) (30 June 2024: 0.00%)				
Futures (0.02%) (30 June 2024: 0.00%)				
MSCI Emerging Markets Index March 2025	310	\$17,122,558	(478,658)	(0.02%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(478,658)	(0.02%)

OTC Financial Derivative Instruments (0.01%) (30 June 2024: (0.00%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts (0.01%) (30 June 2024: (0.00%))							
USD	2,642,793	TWD	(85,335,794)	Toronto-Dominion Bank	19/3/2025	22,458	0.00%
USD	2,449,663	INR	(209,418,057)	Bank of New York Mellon	19/3/2025	19,903	0.00%
BRL	10,785,089	USD	(1,714,259)	Barclays Bank plc	19/3/2025	8,750	0.00%
USD	3,078,132	BRL	(19,214,931)	JPMorgan Chase Bank	19/3/2025	8,385	0.00%
HKD	16,368,812	USD	(2,110,438)	JPMorgan Chase Bank	19/3/2025	(1,190)	(0.00%)
USD	282,622	BRL	(1,778,086)	Barclays Bank plc	19/3/2025	(1,443)	(0.00%)
USD	2,751,522	HKD	(21,368,812)	Toronto-Dominion Bank	19/3/2025	(2,014)	(0.00%)
BRL	20,993,017	USD	(3,419,515)	HSBC Bank	19/3/2025	(65,703)	(0.00%)
INR	3,569,436,127	USD	(41,797,165)	State Street Bank & Trust Co.	19/3/2025	(382,989)	(0.01%)
Total OTC Financial Derivative Instruments						(393,843)	(0.01%)
Total Investments						3,022,311,177	99.48%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	15,889,331	0.52%
Net Assets	3,038,200,508	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	3,022,814,872	98.12%
(b) Transferable securities dealt in on another regulated market	329,209	0.01%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	39,597	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	59,496	0.00%
(f) Other Assets	57,393,062	1.87%
Total Assets	3,080,636,236	100.00%

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,023,183,678	2,886,738,441
Financial Derivative Instruments	17	59,496	61,942
Cash		52,284,068	32,487,616
Unrealised Appreciation on Spot Currency Contracts		—	1,845
Receivables:			
Interest and Dividends		3,761,636	10,378,669
Capital Shares Issued		—	1,030,705
Investments Sold		95,347	49
Margin Cash Due from Broker		902,011	162,604
Cash Collateral		350,000	—
Total Current Assets		3,080,636,236	2,930,861,871
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	931,997	53,521
Unrealised Depreciation on Spot Currency Contracts		24	—
Payables and Other Liabilities:			
Capital Shares Redeemed		—	1,024,791
Investments Purchased		—	318,194
Management Fees Payable	12	593,063	480,471
Deferred Capital Gains Tax	5	40,910,644	41,084,691
Total Current Liabilities		42,435,728	42,961,668
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		3,038,200,508	2,887,900,203

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	\$652,065,219	\$568,245,440	\$369,059,926
Number of Shares Outstanding	10,376,932	9,398,743	6,861,505
Net Asset Value Per Share¹	\$62.84	\$60.46	\$53.79
USD Distributing			
Net Assets	\$2,386,135,289	\$2,319,654,763	\$2,160,907,716
Number of Shares Outstanding	39,055,245	38,929,728	39,704,259
Net Asset Value Per Share¹	\$61.10	\$59.59	\$54.43

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		1,259,299	578,079
Dividend Income		43,137,030	38,283,533
Securities Lending Income		686,399	270,187
Net Gain on Financial Instruments		76,051,648	86,993,605
Total Investment Income		121,134,376	126,125,404
Expenses			
Management Fees	12	3,403,954	2,853,089
Transaction Fees and Commissions		332,637	480,028
Other Expenses		6,216	17,120
Total Expenses		3,742,807	3,350,237
Finance Costs			
Interest Expense		3,600	1,396
Distributions	6	31,971,520	34,733,132
Total Finance Costs		31,975,120	34,734,528
Net Investment Income After Finance Costs		85,416,449	88,040,639
Taxation	5	(6,373,653)	(18,013,428)
Net Increase in Net Assets		79,042,796	70,027,211

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	79,042,796	70,027,211
Capital Transactions		
Subscriptions	200,521,180	174,268,363
Redemptions	(129,263,671)	(103,637,949)
Total Capital Transactions	71,257,509	70,630,414
Total Increase for the Period	150,300,305	140,657,625
Net Assets		
Beginning of Period	2,887,900,203	2,529,967,642
End of Period	3,038,200,508	2,670,625,267

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard FTSE Japan UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard FTSE Japan UCITS ETF seeks to track the performance of the FTSE Japan Index, a widely recognised benchmark of large- and mid-capitalised companies in Japan.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, several Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and by the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark index returned 2.32% for the six-month period.
- Six of the benchmark's 11 industry sectors delivered positive results. Consumer discretionary stocks contributed most to returns, followed by financials and industrials. The biggest detractor was technology, followed by basic materials and utilities.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE Japan Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
EUR-Hedged Accumulating	1.18%	—	14.02%
Benchmark	1.72	—	14.51
Tracking Difference*	-0.54		
USD Accumulating	2.27%	4.52%	5.37%
Benchmark	2.32	4.63	5.48
Tracking Difference*	-0.05		
USD Distributing	2.27%	4.52%	6.12%
Benchmark	2.32	4.63	6.26
Tracking Difference*	-0.05		
USD-Hedged Accumulating	2.22%	—	16.06%
Benchmark	2.49	—	16.39
Tracking Difference*	-0.27		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and FTSE.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: EUR-Hedged Accumulating and USD-Hedged Accumulating, 31 January 2020; USD Accumulating, 24 September 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Toyota Motor Corp.	586,100	10,589,227	Toyota Motor Corp.	1,517,600	27,028,925
Mitsui & Co., Ltd.	440,000	9,306,690	Mitsubishi UFJ Financial Group, Inc.	1,209,300	13,506,320
Fast Retailing Co., Ltd.	28,100	9,123,853	Recruit Holdings Co., Ltd.	203,400	13,291,859
Mitsubishi UFJ Financial Group, Inc.	861,100	8,957,460	Sony Group Corp.	525,100	13,287,201
Recruit Holdings Co., Ltd.	115,600	7,533,293	Keyence Corp.	29,000	12,575,022
Mitsubishi Corp.	360,000	7,184,841	Hitachi Ltd.	496,900	12,518,041
Sony Group Corp.	167,200	5,678,935	Mitsubishi Corp.	617,400	10,854,181
Hitachi Ltd.	220,000	5,489,506	Sumitomo Mitsui Financial Group, Inc.	340,800	9,441,084
Keyence Corp.	9,400	4,304,683	Tokio Marine Holdings, Inc.	227,100	8,386,251
Mitsubishi Heavy Industries Ltd.	307,400	4,286,950	Shin-Etsu Chemical Co., Ltd.	213,000	8,046,047
SoftBank Group Corp.	74,100	4,269,173	Tokyo Electron Ltd.	49,700	8,019,495
Sumitomo Mitsui Financial Group, Inc.	116,500	4,016,072	ITOCHU Corp.	150,900	7,743,195
Tokyo Electron Ltd.	22,100	3,951,561	Mitsui & Co., Ltd.	352,200	7,434,736
Shin-Etsu Chemical Co., Ltd.	93,900	3,837,912	Daiichi Sankyo Co., Ltd.	230,300	7,289,843
Tokio Marine Holdings, Inc.	93,800	3,466,057	Fast Retailing Co., Ltd.	20,100	6,661,150
Daiichi Sankyo Co., Ltd.	93,300	3,339,998	Nintendo Co., Ltd.	117,000	6,457,949
ITOCHU Corp.	66,300	3,333,337	SoftBank Group Corp.	107,700	6,432,478
Sumitomo Corp.	151,700	3,256,050	Mizuho Financial Group, Inc.	284,900	6,358,215
Fujitsu Ltd.	173,200	3,145,075	KDDI Corp.	196,400	6,355,174
Disco Corp.	11,000	2,997,671	Honda Motor Co., Ltd.	652,100	6,031,808

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.34% (30 June 2024: 99.26%)				Fuyo General Lease Co., Ltd.	12,600	938,025	0.03%
Equities 99.34% (30 June 2024: 99.26%)				Goldwin, Inc.	22,900	1,288,817	0.04%
Basic Materials 4.44% (30 June 2024: 4.80%)				GS Yuasa Corp.	57,700	973,293	0.03%
Aica Kogyo Co., Ltd.	32,800	689,142	0.02%	Hakuhodo DY Holdings, Inc.	157,300	1,199,568	0.04%
Air Water, Inc.	118,500	1,445,058	0.05%	Haseko Corp.	168,700	2,182,280	0.07%
Asahi Kasei Corp.	823,000	5,721,096	0.19%	Heiwa Corp.	34,100	527,903	0.02%
Daido Steel Co., Ltd.	116,500	880,644	0.03%	Honda Motor Co., Ltd.	3,053,980	29,828,578	0.99%
Denka Co., Ltd.	56,000	795,139	0.03%	Iida Group Holdings Co., Ltd.	92,300	1,398,067	0.05%
DIC Corp.	54,900	1,182,118	0.04%	Isetan Mitsukoshi Holdings Ltd.	234,500	4,107,033	0.14%
Dowa Holdings Co., Ltd.	30,100	853,433	0.03%	Izumi Co., Ltd.	24,900	510,326	0.02%
JFE Holdings, Inc.	391,800	4,436,295	0.15%	J Front Retailing Co., Ltd.	153,600	2,079,308	0.07%
Kaneka Corp.	30,900	738,092	0.02%	Japan Airlines Co., Ltd.	98,344	1,559,700	0.05%
Kobe Steel Ltd.	218,500	2,195,288	0.07%	JTEKT Corp.	151,800	1,139,273	0.04%
Kuraray Co., Ltd.	198,100	2,874,568	0.10%	Kadokawa Corp.	58,500	1,170,298	0.04%
Maruichi Steel Tube Ltd.	44,300	985,728	0.03%	Keio Corp.	75,500	1,844,744	0.06%
Mitsubishi Chemical Group Corp.	848,500	4,317,545	0.14%	Koei Tecmo Holdings Co., Ltd.	95,326	1,126,067	0.04%
Mitsubishi Gas Chemical Co., Inc.	121,200	2,182,078	0.07%	Koito Manufacturing Co., Ltd.	128,400	1,640,540	0.05%
Mitsui Chemicals, Inc.	114,000	2,517,053	0.08%	Konami Group Corp.	62,900	5,923,390	0.20%
Mitsui Mining & Smelting Co., Ltd.	35,800	1,063,111	0.04%	Kose Corp.	21,700	991,246	0.03%
Nagase & Co., Ltd.	60,900	1,249,698	0.04%	K's Holdings Corp.	98,700	884,256	0.03%
Nippon Kayaku Co., Ltd.	105,600	862,754	0.03%	Kyushu Railway Co.	94,901	2,312,744	0.08%
Nippon Sanso Holdings Corp.	121,000	3,406,108	0.11%	Mazda Motor Corp.	380,200	2,621,193	0.09%
Nippon Shokubai Co., Ltd.	75,900	924,844	0.03%	McDonald's Holdings Co. Japan Ltd.	57,500	2,264,730	0.08%
Nippon Steel Corp.	600,598	12,160,237	0.41%	Mitsubishi Motors Corp.	408,200	1,383,350	0.05%
Nissan Chemical Corp.	83,000	2,613,687	0.09%	MonotaRO Co., Ltd.	156,990	2,669,110	0.09%
Nitto Denko Corp.	467,000	7,963,604	0.27%	Nexon Co., Ltd.	280,300	4,238,565	0.14%
NOF Corp.	144,900	2,033,911	0.07%	NHK Spring Co., Ltd.	99,000	1,259,863	0.04%
Oji Holdings Corp.	587,700	2,259,033	0.08%	Nifco, Inc.	53,300	1,298,585	0.04%
Resonac Holdings Corp.	118,215	3,020,064	0.10%	Nikon Corp.	201,900	2,106,230	0.07%
Shin-Etsu Chemical Co., Ltd.	1,267,000	42,695,546	1.42%	Nintendo Co., Ltd.	692,600	40,826,205	1.36%
Sumitomo Chemical Co., Ltd.	1,011,100	2,245,316	0.07%	Nippon Television Holdings, Inc.	25,200	440,551	0.02%
Sumitomo Metal Mining Co., Ltd.	156,900	3,607,023	0.12%	Nissan Motor Co., Ltd.	1,420,000	4,336,981	0.14%
Teijin Ltd.	123,100	1,048,026	0.04%	Niterra Co., Ltd.	114,900	3,713,998	0.12%
Tokai Carbon Co., Ltd.	125,300	730,943	0.02%	Nitori Holdings Co., Ltd.	52,500	6,225,105	0.21%
Tokyo Ohka Kogyo Co., Ltd.	71,500	1,607,340	0.05%	Noevir Holdings Co., Ltd.	10,600	330,154	0.01%
Toray Industries, Inc.	1,012,400	6,451,505	0.22%	NOK Corp.	66,100	1,041,382	0.04%
Tosoh Corp.	183,300	2,469,698	0.08%	NSK Ltd.	278,700	1,218,115	0.04%
UBE Corp.	62,700	961,685	0.03%	Odakyu Electric Railway Co., Ltd.	205,600	1,899,537	0.06%
Yamato Kogyo Co., Ltd.	21,700	1,025,075	0.03%	Oriental Land Co., Ltd.	724,800	15,781,787	0.53%
Zeon Corp.	116,600	1,112,137	0.04%	Pan Pacific International Holdings Corp.	266,400	7,315,999	0.24%
		133,324,622	4.44%	Panasonic Holdings Corp.	1,454,700	15,207,891	0.51%
Consumer Discretionary 22.26% (30 June 2024: 21.60%)				Pola Orbis Holdings, Inc.	47,700	433,719	0.01%
ABC-Mart, Inc.	51,200	1,039,572	0.03%	Resorttrust, Inc.	42,700	853,674	0.03%
Aisin Corp.	297,200	3,361,371	0.11%	Rinnai Corp.	72,000	1,493,052	0.05%
ANA Holdings, Inc.	105,057	1,915,505	0.06%	Ryohin Keikaku Co., Ltd.	156,400	3,580,601	0.12%
Asics Corp.	404,200	7,998,613	0.27%	Sankyo Co., Ltd.	107,200	1,451,525	0.05%
ASKUL Corp.	23,167	248,239	0.01%	Sanrio Co., Ltd.	117,900	4,156,058	0.14%
Bandai Namco Holdings, Inc.	427,700	10,284,285	0.34%	Sega Sammy Holdings, Inc.	110,000	2,152,965	0.07%
Bic Camera, Inc.	93,500	1,018,529	0.03%	Seibu Holdings, Inc.	138,211	2,821,207	0.09%
Bridgestone Corp.	372,000	12,639,857	0.42%	Sekisui Chemical Co., Ltd.	260,400	4,498,511	0.15%
Capcom Co., Ltd.	234,860	5,191,548	0.17%	Sekisui House Ltd.	360,400	8,672,899	0.29%
Casio Computer Co., Ltd.	134,800	1,124,906	0.04%	Shimamura Co., Ltd.	29,000	1,626,406	0.05%
Daiwa House Industry Co., Ltd.	392,600	12,135,727	0.40%	Shimano, Inc.	57,600	7,839,552	0.26%
Denso Corp.	1,228,994	17,317,429	0.58%	Shiseido Co., Ltd.	257,100	4,558,470	0.15%
Dentsu Group, Inc.	166,598	4,040,924	0.13%	Skylark Holdings Co., Ltd.	144,452	2,251,892	0.08%
Descente Ltd.	7,100	195,390	0.01%	Sony Group Corp.	3,991,400	85,562,653	2.85%
Fast Retailing Co., Ltd.	120,100	41,128,671	1.37%	Sotetsu Holdings, Inc.	52,500	833,299	0.03%
Food & Life Cos Ltd.	73,200	1,557,526	0.05%	Square Enix Holdings Co., Ltd.	51,900	2,029,965	0.07%
Fuji Media Holdings, Inc.	25,900	285,352	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Stanley Electric Co., Ltd.	89,200	1,477,964	0.05%
Subaru Corp.	386,000	6,928,646	0.23%
Sumitomo Electric Industries Ltd.	499,200	9,063,802	0.30%
Sumitomo Forestry Co., Ltd.	92,900	3,129,375	0.10%
Sumitomo Rubber Industries Ltd.	118,400	1,343,640	0.05%
Suzuki Motor Corp.	1,192,900	13,586,733	0.45%
Takashimaya Co., Ltd.	177,900	1,430,807	0.05%
TBS Holdings, Inc.	21,300	549,035	0.02%
Toei Animation Co., Ltd.	32,900	740,020	0.02%
Toho Co., Ltd.	72,400	2,835,006	0.09%
Tokyo Century Corp.	165,100	1,683,986	0.06%
Tokyu Corp.	319,400	3,430,562	0.11%
Toridoll Holdings Corp.	28,300	702,278	0.02%
Toyo Tire Corp.	69,000	1,073,680	0.04%
Toyoda Gosei Co., Ltd.	42,400	750,417	0.03%
Toyota Boshoku Corp.	45,000	587,840	0.02%
Toyota Industries Corp.	104,600	8,562,478	0.29%
Toyota Motor Corp.	7,699,520	154,127,576	5.13%
TS Tech Co., Ltd.	50,335	575,541	0.02%
USS Co., Ltd.	271,700	2,380,573	0.08%
Workman Co., Ltd.	28,500	807,887	0.03%
Yamada Holdings Co., Ltd.	388,500	1,120,065	0.04%
Yamaha Corp.	254,100	1,826,202	0.06%
Yamaha Motor Co., Ltd.	587,400	5,249,448	0.18%
Yokohama Rubber Co., Ltd.	86,100	1,862,688	0.06%
Zensho Holdings Co., Ltd.	59,200	3,376,615	0.11%
ZOZO, Inc.	95,800	2,985,064	0.10%
		668,292,607	22.26%

Consumer Staples 5.68% (30 June 2024: 5.50%)

Aeon Co., Ltd.	510,500	12,002,402	0.40%
Ajinomoto Co., Inc.	320,400	13,153,606	0.44%
Asahi Group Holdings Ltd.	958,354	10,104,305	0.34%
Calbee, Inc.	46,500	932,012	0.03%
Coca-Cola Bottlers Japan Holdings, Inc.	94,400	1,499,852	0.05%
Cosmos Pharmaceutical Corp.	23,576	1,004,635	0.03%
Ezaki Glico Co., Ltd.	33,700	1,006,540	0.03%
Fuji Oil Holdings, Inc.	30,800	695,724	0.02%
House Foods Group, Inc.	50,900	937,938	0.03%
Ito En Ltd.	38,100	857,953	0.03%
Itoham Yonekyu Holdings, Inc.	17,880	450,527	0.02%
Japan Tobacco, Inc.	730,500	18,964,368	0.63%
Kagome Co., Ltd.	59,000	1,116,480	0.04%
Kao Corp.	301,300	12,246,783	0.41%
Kewpie Corp.	69,100	1,474,684	0.05%
Kikkoman Corp.	602,000	6,751,241	0.23%
Kirin Holdings Co., Ltd.	516,700	6,736,563	0.23%
Kobayashi Pharmaceutical Co., Ltd.	38,700	1,534,112	0.05%
Kobe Bussan Co., Ltd.	93,400	2,044,388	0.07%
Kotobuki Spirits Co., Ltd.	61,587	853,895	0.03%
Kusuri no Aoki Holdings Co., Ltd.	35,000	725,121	0.02%
Lion Corp.	157,800	1,769,677	0.06%
MatsukiyoCocokara & Co.	232,622	3,411,770	0.11%
Medipal Holdings Corp.	132,200	2,002,431	0.07%
MEIJI Holdings Co., Ltd.	166,200	3,385,125	0.11%
Morinaga & Co., Ltd.	51,800	895,359	0.03%
Morinaga Milk Industry Co., Ltd.	48,800	909,023	0.03%
NH Foods Ltd.	64,700	2,097,110	0.07%
Nichirei Corp.	67,800	1,797,244	0.06%
Nisshin Seifun Group, Inc.	172,875	2,026,188	0.07%
Nissin Foods Holdings Co., Ltd.	147,400	3,585,583	0.12%
PALTA Corp.	20,800	577,307	0.02%
Sapporo Holdings Ltd.	41,500	2,196,469	0.07%
Seven & i Holdings Co., Ltd.	1,518,700	24,032,877	0.80%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sugi Holdings Co., Ltd.	59,600	935,753	0.03%
Sundrug Co., Ltd.	43,700	1,118,916	0.04%
Suntory Beverage & Food Ltd.	83,100	2,650,676	0.09%
Suzuken Co., Ltd.	50,040	1,508,269	0.05%
Takara Holdings, Inc.	108,600	936,326	0.03%
Toyo Suisan Kaisha Ltd.	63,100	4,320,158	0.14%
Tsuruha Holdings, Inc.	27,100	1,504,502	0.05%
Unicharm Corp.	811,800	6,727,981	0.22%
Welcia Holdings Co., Ltd.	64,616	844,292	0.03%
Yakult Honsha Co., Ltd.	193,524	3,678,138	0.12%
Yamazaki Baking Co., Ltd.	83,700	1,567,644	0.05%
Yaoko Co., Ltd.	16,800	1,010,929	0.03%
		170,582,876	5.68%

Energy 0.78% (30 June 2024: 0.86%)

Cosmo Energy Holdings Co., Ltd.	40,169	1,771,004	0.06%
ENEOS Holdings, Inc.	1,834,050	9,642,883	0.32%
Idemitsu Kosan Co., Ltd.	785,710	5,176,907	0.17%
Inpex Corp.	550,500	6,902,267	0.23%
		23,493,061	0.78%

Financials 14.15% (30 June 2024: 13.54%)

Acom Co., Ltd.	255,700	624,444	0.02%
AEON Financial Service Co., Ltd.	74,000	600,814	0.02%
Aozora Bank Ltd.	90,600	1,431,983	0.05%
Chiba Bank Ltd.	445,500	3,465,409	0.12%
Chugin Financial Group, Inc.	109,000	1,136,746	0.04%
Concordia Financial Group Ltd.	711,863	3,945,685	0.13%
Dai-ichi Life Holdings, Inc.	584,400	15,747,862	0.52%
Daiwa Securities Group, Inc.	898,200	5,989,524	0.20%
Fukuoka Financial Group, Inc.	107,600	2,700,954	0.09%
Gunma Bank Ltd.	229,900	1,559,388	0.05%
Hachijuni Bank Ltd.	284,200	1,830,953	0.06%
Hirogin Holdings, Inc.	178,600	1,322,226	0.04%
Iyogin Holdings, Inc.	176,000	1,719,012	0.06%
Japan Exchange Group, Inc.	692,400	7,798,091	0.26%
Japan Post Bank Co., Ltd.	960,284	9,131,741	0.30%
Japan Post Holdings Co., Ltd.	1,248,694	11,842,571	0.39%
Japan Post Insurance Co., Ltd.	126,000	2,330,631	0.08%
Kyoto Financial Group, Inc.	187,200	2,763,451	0.09%
Kyushu Financial Group, Inc.	249,600	1,154,297	0.04%
Marui Group Co., Ltd.	120,100	1,921,554	0.06%
Matsui Securities Co., Ltd.	67,000	347,875	0.01%
Mebuki Financial Group, Inc.	615,900	2,517,133	0.08%
Mitsubishi HC Capital, Inc.	561,520	3,722,982	0.12%
Mitsubishi UFJ Financial Group, Inc.	7,530,100	88,448,489	2.95%
Mizuho Financial Group, Inc.	1,686,580	41,563,530	1.38%
MS&AD Insurance Group Holdings, Inc.	855,600	18,776,816	0.63%
Nihon M&A Center Holdings, Inc.	188,435	792,779	0.03%
Nomura Holdings, Inc.	1,955,300	11,586,733	0.39%
ORIX Corp.	726,800	15,760,591	0.53%
Rakuten Bank Ltd.	56,300	1,583,393	0.05%
Resona Holdings, Inc.	1,466,544	10,679,942	0.36%
SBI Holdings, Inc.	180,000	4,560,702	0.15%
SBI Sumishin Net Bank Ltd.	26,900	648,708	0.02%
Seven Bank Ltd.	439,700	872,070	0.03%
Shizuoka Financial Group, Inc.	293,500	2,398,834	0.08%
Sompo Holdings, Inc.	636,100	16,671,519	0.56%
Sumitomo Mitsui Financial Group, Inc.	2,477,700	59,341,199	1.98%
Sumitomo Mitsui Trust Group, Inc.	466,900	10,968,407	0.37%
T&D Holdings, Inc.	348,100	6,435,509	0.21%
Tokio Marine Holdings, Inc.	1,249,700	45,547,732	1.52%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Yamaguchi Financial Group, Inc.	123,700	1,291,231	0.04%	Horiba Ltd.	25,800	1,502,428	0.05%
Zenkoku Hosho Co., Ltd.	36,700	1,294,635	0.04%	Hoshizaki Corp.	80,100	3,192,583	0.11%
		424,828,145	14.15%	IHI Corp.	84,800	5,024,006	0.17%
Health Care 7.09% (30 June 2024: 7.17%)				INFRONEER Holdings, Inc.	131,124	1,018,722	0.03%
Alfresa Holdings Corp.	101,500	1,397,595	0.05%	Isuzu Motors Ltd.	376,500	5,171,006	0.17%
Amvis Holdings, Inc.	23,900	110,710	0.00%	ITOCHU Corp.	900,500	44,876,024	1.49%
As One Corp.	40,200	678,100	0.02%	Japan Airport Terminal Co., Ltd.	45,300	1,441,206	0.05%
Asahi Intecc Co., Ltd.	129,560	2,123,610	0.07%	Japan Steel Works Ltd.	42,000	1,544,133	0.05%
Astellas Pharma, Inc.	1,192,900	11,647,398	0.39%	Jeol Ltd.	27,800	996,951	0.03%
Chugai Pharmaceutical Co., Ltd.	431,900	19,234,335	0.64%	JGC Holdings Corp.	138,200	1,156,796	0.04%
Daiichi Sankyo Co., Ltd.	1,230,400	34,071,652	1.13%	JMDC, Inc.	19,100	477,135	0.02%
Eisai Co., Ltd.	180,500	4,971,904	0.17%	Kajima Corp.	296,400	5,433,497	0.18%
Hisamitsu Pharmaceutical Co., Inc.	40,200	1,044,903	0.03%	Kamigumi Co., Ltd.	60,500	1,318,096	0.04%
Hoya Corp.	233,200	29,402,253	0.98%	Kanden Co., Ltd.	68,800	1,014,314	0.03%
Kyowa Kirin Co., Ltd.	162,700	2,459,238	0.08%	Kansai Paint Co., Ltd.	103,100	1,484,572	0.05%
M3, Inc.	282,376	2,510,049	0.08%	Kawasaki Heavy Industries Ltd.	96,200	4,456,198	0.15%
Mani, Inc.	42,200	485,477	0.02%	Kawasaki Kisen Kaisha Ltd.	261,300	3,748,415	0.13%
Nihon Kohden Corp.	98,300	1,348,529	0.05%	Keihan Holdings Co., Ltd.	63,900	1,345,820	0.05%
Nippon Shinyaku Co., Ltd.	33,900	860,442	0.03%	Keikyu Corp.	167,100	1,386,475	0.05%
Nipro Corp.	75,500	719,162	0.02%	Keisei Electric Railway Co., Ltd.	275,700	2,488,422	0.08%
Olympus Corp.	747,124	11,269,136	0.38%	Keyence Corp.	122,100	50,212,032	1.67%
Ono Pharmaceutical Co., Ltd.	285,400	2,968,225	0.10%	Kinden Corp.	80,800	1,560,886	0.05%
Otsuka Holdings Co., Ltd.	303,000	16,580,555	0.55%	Kintetsu Group Holdings Co., Ltd.	118,700	2,499,981	0.08%
PeptiDream, Inc.	57,800	972,589	0.03%	Kokuyo Co., Ltd.	63,000	1,121,220	0.04%
Rohto Pharmaceutical Co., Ltd.	128,600	2,354,585	0.08%	Komatsu Ltd.	594,400	16,452,278	0.55%
Santen Pharmaceutical Co., Ltd.	216,900	2,233,728	0.07%	Kubota Corp.	602,400	7,048,954	0.23%
Sawai Group Holdings Co., Ltd.	80,300	1,099,041	0.04%	Kurita Water Industries Ltd.	72,200	2,546,938	0.08%
Shionogi & Co., Ltd.	509,800	7,198,054	0.24%	Kyudenko Corp.	33,000	1,086,422	0.04%
Ship Healthcare Holdings, Inc.	53,770	754,409	0.03%	Lixil Corp.	172,800	1,897,216	0.06%
Sysmex Corp.	391,300	7,261,558	0.24%	Mabuchi Motor Co., Ltd.	65,100	930,562	0.03%
Takeda Pharmaceutical Co., Ltd.	1,031,900	27,452,112	0.91%	Makita Corp.	161,100	4,964,414	0.17%
Terumo Corp.	949,200	18,493,576	0.62%	Marubeni Corp.	1,054,900	16,059,101	0.53%
Tsumura & Co.	43,100	1,291,135	0.04%	Maruwa Co., Ltd.	5,300	1,630,536	0.05%
		212,994,060	7.09%	MINEBEA MITSUMI, Inc.	245,200	4,008,917	0.13%
Industrials 26.17% (30 June 2024: 25.30%)				MISUMI Group, Inc.	179,300	2,800,849	0.09%
AGC, Inc.	116,300	3,422,547	0.11%	Mitsubishi Corp.	2,471,000	40,942,250	1.36%
Amada Co., Ltd.	209,800	2,051,811	0.07%	Mitsubishi Electric Corp.	1,280,600	21,894,707	0.73%
Amano Corp.	42,100	1,148,133	0.04%	Mitsubishi Heavy Industries Ltd.	2,127,400	30,091,691	1.00%
Azbil Corp.	327,700	2,559,505	0.09%	Mitsubishi Logistics Corp.	202,600	1,492,815	0.05%
BayCurrent, Inc.	88,700	3,002,571	0.10%	Mitsubishi Materials Corp.	81,400	1,245,913	0.04%
Central Japan Railway Co.	603,486	11,385,442	0.38%	Mitsui & Co., Ltd.	1,898,800	40,003,352	1.33%
COMSYS Holdings Corp.	73,400	1,513,210	0.05%	Mitsui OSK Lines Ltd.	224,300	7,861,061	0.26%
Credit Saison Co., Ltd.	91,700	2,157,716	0.07%	Miura Co., Ltd.	62,300	1,577,717	0.05%
Dai Nippon Printing Co., Ltd.	284,200	4,013,629	0.13%	Nabtesco Corp.	74,500	1,331,102	0.04%
Daicel Corp.	160,900	1,439,971	0.05%	Nagoya Railroad Co., Ltd.	129,200	1,440,717	0.05%
Daifuku Co., Ltd.	229,600	4,821,074	0.16%	Nankai Electric Railway Co., Ltd.	70,600	1,115,198	0.04%
Daikin Industries Ltd.	186,600	22,155,485	0.74%	NGK Insulators Ltd.	161,200	2,064,747	0.07%
DMG Mori Co., Ltd.	84,600	1,368,909	0.05%	Nidec Corp.	686,300	12,467,463	0.42%
East Japan Railway Co.	717,600	12,762,102	0.43%	Nippon Express Holdings, Inc.	145,500	2,215,459	0.07%
Ebara Corp.	305,300	4,779,783	0.16%	Nippon Paint Holdings Co., Ltd.	653,128	4,253,477	0.14%
EXEO Group, Inc.	127,100	1,400,720	0.05%	Nippon Yusen KK	285,900	9,592,458	0.32%
FANUC Corp.	622,600	16,539,546	0.55%	Nishi-Nippon Railroad Co., Ltd.	42,700	616,210	0.02%
FP Corp.	27,600	490,675	0.02%	Obayashi Corp.	446,900	5,951,652	0.20%
Fuji Electric Co., Ltd.	83,185	4,529,761	0.15%	OKUMA Corp.	31,500	683,475	0.02%
Fujikura Ltd.	175,800	7,324,627	0.24%	Omron Corp.	120,600	4,107,736	0.14%
Fujitsu General Ltd.	37,300	552,285	0.02%	Organo Corp.	17,400	907,865	0.03%
GMO Payment Gateway, Inc.	26,571	1,347,655	0.05%	OSG Corp.	48,400	571,124	0.02%
Hankyu Hanshin Holdings, Inc.	144,100	3,774,877	0.13%	Park24 Co., Ltd.	86,700	1,221,115	0.04%
Harmonic Drive Systems, Inc.	32,200	685,346	0.02%	Penta-Ocean Construction Co., Ltd.	173,200	721,299	0.02%
Hino Motors Ltd.	175,500	632,050	0.02%	Persol Holdings Co., Ltd.	1,188,332	1,788,245	0.06%
Hitachi Construction Machinery Co., Ltd.	70,800	1,584,396	0.05%	Recruit Holdings Co., Ltd.	941,362	66,756,678	2.22%
Hitachi Ltd.	2,947,600	73,840,043	2.46%	Rengo Co., Ltd.	147,400	821,598	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sankyu, Inc.	33,500	1,166,404	0.04%
Sanwa Holdings Corp.	127,700	3,576,835	0.12%
Secom Co., Ltd.	268,300	9,165,835	0.31%
Seino Holdings Co., Ltd.	85,500	1,291,259	0.04%
SG Holdings Co., Ltd.	274,600	2,631,380	0.09%
Shimadzu Corp.	166,700	4,731,794	0.16%
Shimizu Corp.	346,100	2,758,273	0.09%
SHO-BOND Holdings Co., Ltd.	29,500	980,017	0.03%
SMC Corp.	36,800	14,559,837	0.49%
Sohgo Security Services Co., Ltd.	259,900	1,788,508	0.06%
Sojitz Corp.	140,200	2,892,138	0.10%
Sumitomo Bakelite Co., Ltd.	41,900	1,032,837	0.03%
Sumitomo Corp.	782,300	17,063,657	0.57%
Sumitomo Heavy Industries Ltd.	72,300	1,492,832	0.05%
Taiheiyo Cement Corp.	74,600	1,702,661	0.06%
Taisei Corp.	109,900	4,642,569	0.15%
Takasago Thermal Engineering Co., Ltd.	39,100	1,580,818	0.05%
TDK Corp.	1,248,600	16,465,535	0.55%
THK Co., Ltd.	79,400	1,859,201	0.06%
Tobu Railway Co., Ltd.	129,000	2,104,992	0.07%
Toda Corp.	159,800	978,668	0.03%
TOPPAN Holdings, Inc.	176,131	4,717,074	0.16%
TOTO Ltd.	96,800	2,343,624	0.08%
Toyo Seikan Group Holdings Ltd.	103,500	1,584,836	0.05%
Toyota Tsusho Corp.	443,900	7,987,714	0.27%
Ushio, Inc.	54,300	735,932	0.02%
West Japan Railway Co.	295,932	5,266,746	0.18%
Yamato Holdings Co., Ltd.	180,900	2,040,823	0.07%
Yaskawa Electric Corp.	171,200	4,430,328	0.15%
Yokogawa Electric Corp.	155,900	3,370,757	0.11%

Real Estate 3.19% (30 June 2024: 3.21%)

Activia Properties, Inc. REIT	441	921,790	0.03%
Advance Residence Investment Corp. REIT	882	1,640,982	0.05%
AEON Investment Corp. REIT	1,155	931,143	0.03%
Aeon Mall Co., Ltd.	60,160	778,987	0.03%
Daito Trust Construction Co., Ltd.	38,200	4,271,857	0.14%
Daiwa House Investment Corp. REIT Class A	1,474	2,174,047	0.07%
Daiwa Office Investment Corp. REIT Class A	338	611,007	0.02%
Daiwa Securities Living Investments Corp. REIT Class A	1,247	706,972	0.02%
Frontier Real Estate Investment Corp. REIT	1,745	862,729	0.03%
GLP J REIT	3,101	2,434,865	0.08%
Hulic Co., Ltd.	398,459	3,473,459	0.12%
Industrial & Infrastructure Fund Investment Corp. REIT Class A	1,580	1,155,141	0.04%
Invincible Investment Corp. REIT	5,138	2,164,263	0.07%
Japan Hotel Investment Corp. REIT Class A	3,427	1,539,490	0.05%
Japan Logistics Fund, Inc. REIT	603	1,009,860	0.03%
Japan Metropolitan Fund Invest REIT	4,653	2,670,531	0.09%
Japan Prime Realty Investment Corp. REIT	609	1,222,573	0.04%
Japan Real Estate Investment Corp. REIT	4,455	3,058,631	0.10%
KDX Realty Investment Corp. REIT Class A	2,673	2,542,718	0.09%
LaSalle Logiport REIT	1,273	1,151,014	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi Estate Co., Ltd.	783,100	10,964,695	0.37%
Mitsui Fudosan Co., Ltd.	1,829,300	14,782,457	0.49%
Mitsui Fudosan Logistics Park, Inc. REIT	2,017	1,302,656	0.04%
Mori Hills Investment Corp. REIT Class A	1,029	811,231	0.03%
Nippon Accommodations Fund, Inc. REIT Class A	301	1,124,249	0.04%
Nippon Building Fund, Inc. REIT	5,049	3,932,283	0.13%
Nippon Prologis, Inc. REIT	1,633	2,316,084	0.08%
Nomura Real Estate Holdings, Inc.	70,500	1,751,734	0.06%
Nomura Real Estate Master Fund, Inc. REIT	2,922	2,560,190	0.09%
Open House Group Co., Ltd.	50,400	1,708,969	0.06%
Orix JREIT, Inc. REIT	1,729	1,805,351	0.06%
Relo Group, Inc.	71,900	882,280	0.03%
Sekisui House, Inc. REIT	2,704	1,329,977	0.04%
Sumitomo Realty & Development Co., Ltd.	280,800	8,826,368	0.29%
Tokyo Tatemono Co., Ltd.	128,400	2,129,924	0.07%
Tokyu Fudosan Holdings Corp.	397,871	2,449,605	0.08%
United Urban Investment Corp. REIT	1,954	1,750,593	0.06%
		95,750,705	3.19%

Technology 10.39% (30 June 2024: 11.82%)

Advantest Corp.	491,073	28,740,707	0.96%
Alps Alpine Co., Ltd.	131,100	1,345,118	0.04%
BIPROGY, Inc.	47,500	1,440,172	0.05%
Brother Industries Ltd.	155,700	2,672,440	0.09%
Canon Marketing Japan, Inc.	31,200	1,026,368	0.03%
Canon, Inc.	597,000	19,604,969	0.65%
CyberAgent, Inc.	274,470	1,914,095	0.06%
Dentsu Soken, Inc.	15,800	588,127	0.02%
Dexerials Corp.	103,000	1,619,779	0.05%
Disco Corp.	62,200	16,911,466	0.56%
Fuji Soft, Inc.	24,800	1,561,441	0.05%
FUJIFILM Holdings Corp.	766,500	16,138,639	0.54%
Fujitsu Ltd.	1,177,400	20,973,093	0.70%
GMO internet group, Inc.	35,700	608,781	0.02%
Hamamatsu Photonics KK	170,400	1,914,235	0.06%
Hirose Electric Co., Ltd.	19,298	2,301,123	0.08%
Ibiden Co., Ltd.	72,200	2,193,656	0.07%
Justsystems Corp.	22,300	498,756	0.02%
Kakaku.com, Inc.	72,500	1,116,378	0.04%
Kokusai Electric Corp.	76,000	1,037,287	0.03%
Konica Minolta, Inc.	300,400	1,266,321	0.04%
Kyocera Corp.	869,900	8,720,587	0.29%
Lasertec Corp.	57,000	5,507,413	0.18%
LY Corp.	1,647,200	4,395,747	0.15%
Macnica Holdings, Inc.	87,700	1,029,844	0.03%
Mercari, Inc.	79,800	910,419	0.03%
Mitsui High-Tec, Inc.	73,200	385,190	0.01%
Money Forward, Inc.	29,500	906,812	0.03%
Murata Manufacturing Co., Ltd.	1,118,262	18,211,960	0.61%
NEC Corp.	162,200	14,159,990	0.47%
NEC Networks & System Integration Corp.	44,300	928,789	0.03%
Nippon Electric Glass Co., Ltd.	50,100	1,074,619	0.04%
Nomura Research Institute Ltd.	276,003	8,182,095	0.27%
NS Solutions Corp.	41,100	1,064,897	0.04%
NTT Data Group Corp.	384,600	7,414,978	0.25%
OBIC Business Consultants Co., Ltd.	18,663	823,661	0.03%
Obic Co., Ltd.	219,000	6,539,622	0.22%
Oracle Corp. Japan	21,600	2,082,896	0.07%
Otsuka Corp.	153,200	3,518,063	0.12%
Rakus Co., Ltd.	62,800	742,443	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Rakuten Group, Inc.	929,400	5,079,293	0.17%
Renesas Electronics Corp.	1,083,907	14,114,378	0.47%
Ricoh Co., Ltd.	365,200	4,209,467	0.14%
Rohm Co., Ltd.	211,407	1,998,251	0.07%
Rorze Corp.	66,000	642,530	0.02%
SCREEN Holdings Co., Ltd.	53,980	3,259,546	0.11%
SCSK Corp.	95,900	2,032,597	0.07%
Seiko Epson Corp.	195,000	3,567,845	0.12%
Sharp Corp.	137,604	862,345	0.03%
SHIFT, Inc.	7,200	834,487	0.03%
Shinko Electric Industries Co., Ltd.	43,600	1,582,705	0.05%
Socionext, Inc.	120,200	1,935,391	0.06%
SUMCO Corp.	222,875	1,677,660	0.06%
Taiyo Yuden Co., Ltd.	82,900	1,196,870	0.04%
TechnoPro Holdings, Inc.	70,868	1,336,103	0.04%
TIS, Inc.	147,300	3,502,546	0.12%
Tokyo Electron Ltd.	292,000	44,935,225	1.50%
Tokyo Seimitsu Co., Ltd.	25,200	1,179,667	0.04%
Trend Micro, Inc.	86,800	4,731,583	0.16%
Ulvac, Inc.	32,200	1,263,332	0.04%
		312,014,797	10.39%
Telecommunications 3.94% (30 June 2024: 3.86%)			
Hikari Tsushin, Inc.	16,400	3,598,066	0.12%
Internet Initiative Japan, Inc.	71,700	1,362,054	0.04%
KDDI Corp.	997,400	31,998,541	1.07%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Nippon Telegraph & Telephone Corp.	18,628,500	18,728,067	0.62%
SoftBank Corp.	18,177,380	23,005,096	0.77%
SoftBank Group Corp.	678,800	39,671,532	1.32%
		118,363,356	3.94%
Utilities 1.25% (30 June 2024: 1.44%)			
Chubu Electric Power Co., Inc.	434,400	4,575,905	0.15%
Chugoku Electric Power Co., Inc.	197,400	1,145,387	0.04%
Electric Power Development Co., Ltd.	110,000	1,800,204	0.06%
Iwatani Corp.	132,000	1,510,995	0.05%
Kansai Electric Power Co., Inc.	607,900	6,782,595	0.22%
Kyushu Electric Power Co., Inc.	281,600	2,531,820	0.08%
Osaka Gas Co., Ltd.	241,400	5,314,609	0.18%
Shikoku Electric Power Co., Inc.	102,600	805,928	0.03%
Toho Gas Co., Ltd.	56,400	1,525,556	0.05%
Tohoku Electric Power Co., Inc.	314,900	2,376,377	0.08%
Tokyo Electric Power Co. Holdings, Inc.	983,000	2,971,017	0.10%
Tokyo Gas Co., Ltd.	227,400	6,323,098	0.21%
		37,663,491	1.25%
Total Equities		2,983,169,702	99.34%
Total Transferable Securities		2,983,169,702	99.34%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2024: 0.00%)				
Futures 0.00% (30 June 2024: 0.00%)				
TOPIX Index March 2025	93	¥2,557,769,974	214,272	0.00%
S&P 500 E-mini March 2025	11	\$3,286,663	(22,000)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			192,272	0.00%

OTC Financial Derivative Instruments 0.12% (30 June 2024: 0.05%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts 0.00% (30 June 2024: (0.03%))							
USD	9,505,199	JPY	(1,431,560,000)	State Street Bank & Trust Co.	19/3/2025	316,238	0.01%
USD	9,505,185	JPY	(1,431,560,000)	BNP Paribas	19/3/2025	316,223	0.01%
USD	3,460,571	JPY	(520,220,000)	HSBC Bank	19/3/2025	121,359	0.00%
USD	2,019,966	JPY	(306,780,000)	Royal Bank of Canada	19/3/2025	50,793	0.00%
USD	1,226,849	JPY	(186,461,836)	HSBC Bank	19/3/2025	29,980	0.00%
USD	771,058	EUR	(742,195)	JPMorgan Chase Bank	19/3/2025	(29)	(0.00%)
USD	1,920,600	JPY	(299,695,000)	JPMorgan Chase Bank	19/3/2025	(3,096)	(0.00%)
JPY	232,337,044	USD	(1,500,141)	BNP Paribas	19/3/2025	(8,806)	(0.00%)
JPY	372,126,961	USD	(2,439,689)	State Street Bank & Trust Co.	19/3/2025	(51,064)	(0.00%)
JPY	976,290,800	USD	(6,557,979)	Deutsche Bank AG	19/3/2025	(291,320)	(0.01%)
JPY	2,809,302,688	USD	(18,435,799)	JPMorgan Chase Bank	19/3/2025	(403,321)	(0.01%)
						76,957	0.00%

Hedge Share Class Level Forward Currency Exchange Contracts 0.12% (30 June 2024: 0.08%)

USD	59,295,626	JPY	(8,862,952,752)	JPMorgan Chase Bank	7/1/2025	2,874,305	0.10%
EUR	26,602,114	JPY	(4,206,257,068)	Toronto-Dominion Bank	7/1/2025	774,078	0.03%
USD	3,518,569	JPY	(540,664,122)	JPMorgan Chase Bank	7/1/2025	76,716	0.00%
USD	1,672,683	JPY	(256,324,638)	HSBC Bank	7/1/2025	40,927	0.00%
EUR	972,595	JPY	(152,155,455)	JPMorgan Chase Bank	7/1/2025	38,669	0.00%
JPY	8,834,439,625	USD	(56,213,029)	JPMorgan Chase Bank	7/1/2025	26,778	0.00%
JPY	300,381,544	EUR	(1,837,976)	JPMorgan Chase Bank	7/1/2025	8,685	0.00%
JPY	3,276,116,346	EUR	(20,132,592)	Toronto-Dominion Bank	7/1/2025	4,957	0.00%
				Brown Brothers Harriman & Co.	3/1/2025	—	0.00%
USD	723,489	EUR	(698,686)				
EUR	20,175,774	JPY	(3,276,116,346)	Toronto-Dominion Bank	3/2/2025	(6,212)	(0.00%)
EUR	799,025	JPY	(130,922,234)	JPMorgan Chase Bank	3/2/2025	(7,767)	(0.00%)
USD	2,631,973	JPY	(413,316,126)	JPMorgan Chase Bank	3/2/2025	(7,906)	(0.00%)
USD	56,393,520	JPY	(8,834,439,625)	JPMorgan Chase Bank	3/2/2025	(32,662)	(0.00%)
JPY	299,402,543	EUR	(1,878,637)	State Street Bank & Trust Co.	7/1/2025	(39,659)	(0.00%)
JPY	482,512,090	EUR	(3,026,817)	HSBC Bank	7/1/2025	(63,122)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
JPY	256,443,835	USD	(1,700,860)	State Street Bank & Trust Co.	7/1/2025	(68,346)	(0.00%)
JPY	569,058,052	USD	(3,811,034)	JPMorgan Chase Bank	7/1/2025	(188,425)	(0.01%)
						3,431,016	0.12%
Total OTC Financial Derivative Instruments						3,507,973	0.12%
Total Investments						2,986,869,947	99.46%
						Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities						16,067,535	0.54%
Net Assets						3,002,937,482	100.00%
Analysis of Total Assets						US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					2,983,169,702	99.29%
(b)	Transferable securities dealt in on another regulated market					—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					214,272	0.01%
(e)	Total OTC Financial Derivative Instruments					4,679,708	0.16%
(f)	Other Assets					16,536,004	0.54%
Total Assets						3,004,599,686	100.00%

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,983,169,702	3,192,890,640
Financial Derivative Instruments	17	4,893,980	3,200,557
Cash		11,400,652	14,852,459
Receivables:			
Interest and Dividends		3,735,759	3,488,136
Capital Shares Issued		1,450	1,767,730
Investments Sold		—	170,209
Margin Cash Due from Broker		768,143	989,291
Cash Collateral		630,000	1,040,000
Total Current Assets		3,004,599,686	3,218,399,022
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	1,193,735	1,442,767
Bank Overdraft		59,053	1,659
Payables and Other Liabilities:			
Management Fees Payable	12	409,416	375,499
Total Current Liabilities		1,662,204	1,819,925
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		3,002,937,482	3,216,579,097

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR-Hedged Accumulating			
US (\$) Equivalent	\$21,591,457	\$34,859,325	\$90,990,782
Net Assets	€20,850,870	€32,527,236	€83,401,267
Number of Shares Outstanding	437,692	690,827	2,288,409
Net Asset Value Per Share¹	€47.64	€47.08	€36.45
USD Accumulating			
Net Assets	\$908,162,090	\$731,731,672	\$289,739,506
Number of Shares Outstanding	27,581,637	22,726,262	10,092,919
Net Asset Value Per Share¹	\$32.93	\$32.20	\$28.71
USD Distributing			
Net Assets	\$2,013,721,105	\$2,380,229,040	\$2,077,132,412
Number of Shares Outstanding	56,016,077	67,073,020	64,443,199
Net Asset Value Per Share¹	\$35.95	\$35.49	\$32.23
USD-Hedged Accumulating			
Net Assets	\$59,462,830	\$69,759,060	\$2,752,648
Number of Shares Outstanding	1,143,775	1,371,669	71,034
Net Asset Value Per Share¹	\$51.99	\$50.86	\$38.75

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		167,177	924,157
Dividend Income		39,393,820	29,236,279
Securities Lending Income		681,439	491,118
Net Gain on Financial Instruments		39,482,392	152,479,105
Total Investment Income		79,724,828	183,130,659
Expenses			
Management Fees	12	2,517,103	1,967,758
Transaction Fees and Commissions		61,883	44,024
Total Expenses		2,578,986	2,011,782
Finance Costs			
Interest Expense		4,510	9,281
Distributions	6	21,480,626	19,046,963
Total Finance Costs		21,485,136	19,056,244
Net Investment Income After Finance Costs		55,660,706	162,062,633
Taxation	5	(5,904,979)	(4,383,000)
Net Increase in Net Assets		49,755,727	157,679,633

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	49,755,727	157,679,633
Capital Transactions		
Subscriptions	469,524,998	578,353,852
Redemptions	(732,922,340)	(315,115,403)
Total Capital Transactions	(263,397,342)	263,238,449
Total (Decrease)/Increase for the Period	(213,641,615)	420,918,082
Net Assets		
Beginning of Period	3,216,579,097	2,460,615,348
End of Period	3,002,937,482	2,881,533,430

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard FTSE North America UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard FTSE North America UCITS ETF seeks to track the performance of the FTSE North America Index, a market capitalisation-weighted index of large- and mid-cap companies in the United States and Canada.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period up 5.67%, as measured by the FTSE Global All Cap Index in US dollars. By region, US stocks outperformed, with the prospect of corporate tax cuts and deregulation under the next administration buoying market sentiment towards year-end.
- In this environment, the ETF's benchmark index returned 8.76% for the six-month period.
- Eight of the benchmark's 11 industry sectors produced positive returns. Technology, consumer discretionary and financials contributed most to returns. Health care was the biggest detractor.

Benchmark returns in the commentary above are in US dollars.

Benchmark: FTSE North America Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
USD Accumulating	8.81%	13.92%	14.35%
Benchmark	8.76	13.74	14.17
Tracking Difference*	0.05		
USD Distributing	8.81%	13.92%	12.33%
Benchmark	8.76	13.74	12.14
Tracking Difference*	0.05		

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: USD Accumulating, 23 July 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Apple, Inc.	75,512	17,314,098	Apple, Inc.	170,932	39,400,415
Microsoft Corp.	39,958	17,090,154	NVIDIA Corp.	278,722	37,877,016
NVIDIA Corp.	121,738	15,736,167	Microsoft Corp.	80,801	34,041,008
Amazon.com, Inc.	56,753	11,326,976	Amazon.com, Inc.	100,946	19,799,611
Meta Platforms, Inc. Class A	11,802	6,545,143	Meta Platforms, Inc. Class A	23,846	13,100,302
Alphabet, Inc. Class A	30,232	5,212,509	Alphabet, Inc. Class A	63,681	11,149,006
Alphabet, Inc. Class C	25,850	4,479,680	Eli Lilly & Co.	12,371	10,448,880
Berkshire Hathaway, Inc. Class B	9,711	4,392,229	Alphabet, Inc. Class C	56,881	10,070,137
Broadcom, Inc.	23,009	4,265,718	Tesla, Inc.	30,331	9,163,585
Tesla, Inc.	15,078	4,258,010	Berkshire Hathaway, Inc. Class B	19,778	9,096,124
Eli Lilly & Co.	4,221	3,592,891	Broadcom, Inc.	44,404	8,086,144
Kenvue, Inc.	148,008	3,405,865	JPMorgan Chase & Co.	34,563	8,039,480
JPMorgan Chase & Co.	14,879	3,324,424	UnitedHealth Group, Inc.	9,965	5,830,460
Ferguson Enterprises, Inc.	15,655	3,077,179	Exxon Mobil Corp.	48,666	5,781,742
Exxon Mobil Corp.	23,983	2,792,243	Visa, Inc. Class A	17,172	5,057,109
UnitedHealth Group, Inc.	4,910	2,779,377	Mastercard, Inc. Class A	9,606	4,779,657
Vertiv Holdings Co. Class A	27,697	2,648,094	Costco Wholesale Corp.	4,801	4,372,232
AppLovin Corp. Class A	20,122	2,646,387	Procter & Gamble Co.	25,249	4,291,322
Dell Technologies, Inc. Class C	21,029	2,476,210	Home Depot, Inc.	10,895	4,198,514
Visa, Inc. Class A	8,540	2,453,406	Johnson & Johnson	26,025	4,020,721

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.64% (30 June 2024: 99.48%)			
Equities 99.64% (30 June 2024: 99.48%)			
Basic Materials 1.50% (30 June 2024: 1.82%)			
Agnico Eagle Mines Ltd.	34,481	2,696,241	0.07%
Air Products & Chemicals, Inc.	15,406	4,468,356	0.12%
Albemarle Corp.	8,123	699,228	0.02%
Avery Dennison Corp.	5,612	1,050,174	0.03%
Barrick Gold Corp.	122,439	1,897,626	0.05%
Celanese Corp. Class A	7,454	515,891	0.01%
CF Industries Holdings, Inc.	12,039	1,027,167	0.03%
Eastman Chemical Co.	8,120	741,518	0.02%
Ecolab, Inc.	17,380	4,072,482	0.11%
Fastenal Co.	39,764	2,859,429	0.08%
Franco-Nevada Corp.	13,338	1,566,580	0.04%
Freeport-McMoRan, Inc.	99,280	3,780,582	0.10%
International Flavors & Fragrances, Inc.	17,690	1,495,690	0.04%
International Paper Co.	24,186	1,301,691	0.04%
Linde plc	33,376	13,973,530	0.38%
LyondellBasell Industries NV Class A	18,198	1,351,565	0.04%
Newmont Corp.	79,200	2,947,824	0.08%
Nucor Corp.	16,433	1,917,895	0.05%
Nutrien Ltd.	34,501	1,542,973	0.04%
Southern Copper Corp.	6,004	547,145	0.02%
Steel Dynamics, Inc.	10,078	1,149,597	0.03%
Teck Resources Ltd. Class B	34,598	1,402,010	0.04%
Westlake Corp.	2,301	263,810	0.01%
Wheaton Precious Metals Corp.	31,533	1,773,978	0.05%
		55,042,982	1.50%
Consumer Discretionary 14.84% (30 June 2024: 13.38%)			
Airbnb, Inc. Class A	30,295	3,981,066	0.11%
Alimentation Couche-Tard, Inc.	53,747	2,979,218	0.08%
Amazon.com, Inc.	652,340	143,116,873	3.90%
Aptiv plc	16,286	984,977	0.03%
AutoZone, Inc.	1,172	3,752,744	0.10%
Best Buy Co., Inc.	15,042	1,290,604	0.04%
Booking Holdings, Inc.	2,300	11,427,366	0.31%
Burlington Stores, Inc.	4,378	1,247,993	0.03%
CarMax, Inc.	10,644	870,253	0.02%
Carnival Corp.	71,263	1,775,874	0.05%
Chipotle Mexican Grill, Inc. Class A	95,008	5,728,982	0.16%
Copart, Inc.	60,498	3,471,980	0.10%
Costco Wholesale Corp.	30,810	28,230,279	0.77%
Coupang, Inc. Class A	80,751	1,774,907	0.05%
Darden Restaurants, Inc.	8,175	1,526,191	0.04%
Deckers Outdoor Corp.	10,559	2,144,427	0.06%
Delta Air Lines, Inc.	11,364	687,522	0.02%
Dollar General Corp.	15,348	1,163,685	0.03%
Dollar Tree, Inc.	13,909	1,042,340	0.03%
Dollarama, Inc.	19,147	1,867,571	0.05%
Domino's Pizza, Inc.	2,404	1,009,103	0.03%
DR Horton, Inc.	20,262	2,833,033	0.08%
eBay, Inc.	33,216	2,057,731	0.06%
Electronic Arts, Inc.	18,355	2,685,336	0.07%
Estee Lauder Cos, Inc. Class A	15,915	1,193,307	0.03%
Expedia Group, Inc.	8,620	1,606,165	0.04%
Ford Motor Co.	272,438	2,697,136	0.07%
Fox Corp. Class A	16,135	783,838	0.02%
Fox Corp. Class B	8,317	380,420	0.01%
Garmin Ltd.	10,783	2,224,102	0.06%
General Motors Co.	75,957	4,046,229	0.11%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Genuine Parts Co.	9,749	1,138,293	0.03%
Hilton Worldwide Holdings, Inc.	16,620	4,107,799	0.11%
Home Depot, Inc.	68,936	26,815,415	0.73%
Interpublic Group of Cos, Inc.	25,612	717,648	0.02%
Las Vegas Sands Corp.	24,188	1,242,296	0.03%
Lennar Corp. Class A	16,399	2,236,332	0.06%
Lennar Corp. Class B	695	91,844	0.00%
Liberty Media Corp.-Liberty Formula One Class A	1,186	99,671	0.00%
Liberty Media Corp.-Liberty Formula One Class C	14,941	1,384,433	0.04%
Live Nation Entertainment, Inc.	11,011	1,425,925	0.04%
LKQ Corp.	17,741	651,982	0.02%
Lowe's Cos, Inc.	39,789	9,819,925	0.27%
Lululemon Athletica, Inc.	8,165	3,122,378	0.09%
Magna International, Inc.	18,800	785,359	0.02%
Marriott International, Inc. Class A	15,920	4,440,725	0.12%
McDonald's Corp.	50,069	14,514,502	0.40%
MercadoLibre, Inc.	3,277	5,572,342	0.15%
MGM Resorts International	15,797	547,366	0.02%
Netflix, Inc.	29,736	26,504,292	0.72%
News Corp. Class A	25,493	702,077	0.02%
News Corp. Class B	9,021	274,509	0.01%
NIKE, Inc. Class B	82,136	6,215,231	0.17%
NVR, Inc.	199	1,627,601	0.04%
Omnicom Group, Inc.	13,348	1,148,462	0.03%
O'Reilly Automotive, Inc.	4,024	4,771,659	0.13%
Pool Corp.	2,582	880,307	0.02%
PulteGroup, Inc.	14,213	1,547,796	0.04%
Restaurant Brands International, Inc.	22,153	1,443,133	0.04%
Rivian Automotive, Inc. Class A	58,044	771,985	0.02%
ROBLOX Corp. Class A	36,482	2,110,849	0.06%
Rollins, Inc.	19,515	904,520	0.03%
Ross Stores, Inc.	22,606	3,419,610	0.09%
Royal Caribbean Cruises Ltd.	16,504	3,807,308	0.10%
Sirius XM Holdings, Inc.	14,945	340,746	0.01%
Southwest Airlines Co.	10,640	357,717	0.01%
Spotify Technology SA	10,195	4,561,039	0.12%
Starbucks Corp.	78,756	7,186,485	0.20%
Take-Two Interactive Software, Inc.	12,017	2,212,089	0.06%
Target Corp.	32,150	4,346,037	0.12%
Tesla, Inc.	193,160	78,005,734	2.13%
TJX Cos, Inc.	78,735	9,511,975	0.26%
Tractor Supply Co.	37,525	1,991,077	0.05%
Trade Desk, Inc. Class A	31,015	3,645,193	0.10%
Uber Technologies, Inc.	141,249	8,520,140	0.23%
Ulta Beauty, Inc.	3,265	1,420,046	0.04%
United Airlines Holdings, Inc.	5,730	556,383	0.02%
Walmart, Inc.	301,623	27,251,638	0.74%
Walt Disney Co.	126,199	14,052,259	0.38%
Warner Bros Discovery, Inc.	168,194	1,777,811	0.05%
Wynn Resorts Ltd.	7,175	618,198	0.02%
Yum! Brands, Inc.	19,643	2,635,305	0.07%
		544,414,698	14.84%
Consumer Staples 4.00% (30 June 2024: 4.24%)			
Altria Group, Inc.	117,827	6,161,174	0.17%
Archer-Daniels-Midland Co.	32,981	1,666,200	0.04%
Brown-Forman Corp. Class B	12,186	462,824	0.01%
Bunge Global SA	9,578	744,785	0.02%
Cencora, Inc.	11,498	2,583,371	0.07%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Church & Dwight Co., Inc.	17,013	1,781,431	0.05%
Clorox Co.	8,677	1,409,232	0.04%
Coca-Cola Co.	269,698	16,791,398	0.46%
Coca-Cola Europacific Partners plc	14,309	1,099,074	0.03%
Colgate-Palmolive Co.	56,413	5,128,506	0.14%
Conagra Brands, Inc.	33,238	922,355	0.02%
Constellation Brands, Inc. Class A	11,093	2,451,553	0.07%
Corteva, Inc.	48,587	2,767,516	0.07%
CVS Health Corp.	87,651	3,934,653	0.11%
General Mills, Inc.	38,653	2,464,902	0.07%
George Weston Ltd.	3,813	592,656	0.02%
Hershey Co.	10,119	1,713,653	0.05%
Hormel Foods Corp.	20,360	638,693	0.02%
J M Smucker Co.	7,230	796,168	0.02%
Kellanova	18,299	1,481,670	0.04%
Kenvue, Inc.	133,412	2,848,346	0.08%
Keurig Dr Pepper, Inc.	77,793	2,498,711	0.07%
Kimberly-Clark Corp.	23,380	3,063,715	0.08%
Kraft Heinz Co.	61,555	1,890,354	0.05%
Kroger Co.	46,076	2,817,547	0.08%
Lamb Weston Holdings, Inc.	9,816	656,003	0.02%
Loblaw Cos Ltd.	10,097	1,328,083	0.04%
McCormick & Co., Inc.	17,564	1,339,079	0.04%
McKesson Corp.	9,030	5,146,287	0.14%
Metro, Inc.	14,116	884,826	0.02%
Molson Coors Beverage Co. Class B	11,824	677,752	0.02%
Mondelez International, Inc. Class A	92,979	5,553,636	0.15%
Monster Beverage Corp.	49,729	2,613,756	0.07%
PepsiCo, Inc.	95,519	14,524,619	0.40%
Philip Morris International, Inc.	108,032	13,001,651	0.35%
Procter & Gamble Co.	163,957	27,487,391	0.75%
Sysco Corp.	34,119	2,608,739	0.07%
The Campbell's Co.	13,473	564,249	0.01%
Tyson Foods, Inc. Class A	19,658	1,129,156	0.03%
Walgreens Boots Alliance, Inc.	50,344	469,710	0.01%
		146,695,424	4.00%
Energy 3.77% (30 June 2024: 4.24%)			
APA Corp.	25,474	588,195	0.02%
Baker Hughes Co. Class A	69,466	2,849,495	0.08%
Cameco Corp.	30,281	1,556,160	0.04%
Canadian Natural Resources Ltd.	143,750	4,435,840	0.12%
Cenovus Energy, Inc.	88,465	1,340,323	0.04%
Cheniere Energy, Inc.	15,514	3,333,493	0.09%
Chevron Corp.	119,741	17,343,286	0.47%
ConocoPhillips	89,929	8,918,259	0.24%
Coterra Energy, Inc.	50,553	1,291,124	0.04%
Devon Energy Corp.	43,385	1,419,991	0.04%
Diamondback Energy, Inc.	13,125	2,150,269	0.06%
Enbridge, Inc.	151,377	6,421,576	0.18%
Enphase Energy, Inc.	9,253	635,496	0.02%
EOG Resources, Inc.	39,519	4,844,239	0.13%
Exxon Mobil Corp.	311,907	33,551,836	0.91%
First Solar, Inc.	7,425	1,308,582	0.04%
Halliburton Co.	61,382	1,668,977	0.05%
Hess Corp.	19,397	2,579,995	0.07%
Imperial Oil Ltd.	11,042	680,163	0.02%
Kinder Morgan, Inc.	134,797	3,693,438	0.10%
Marathon Petroleum Corp.	23,243	3,242,398	0.09%
Occidental Petroleum Corp.	47,258	2,335,018	0.06%
ONEOK, Inc.	40,524	4,068,610	0.11%
Pembina Pipeline Corp.	40,351	1,490,086	0.04%
Phillips 66	28,676	3,267,057	0.09%
Schlumberger NV	98,048	3,759,160	0.10%
South Bow Corp.	14,171	334,223	0.01%
Suncor Energy, Inc.	88,317	3,150,845	0.09%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Targa Resources Corp.	15,019	2,680,891	0.07%
TC Energy Corp.	72,331	3,369,110	0.09%
Texas Pacific Land Corp.	1,297	1,434,430	0.04%
Tourmaline Oil Corp.	24,486	1,132,533	0.03%
Valero Energy Corp.	21,922	2,687,418	0.07%
Williams Cos, Inc.	84,510	4,573,681	0.12%
		138,136,197	3.77%
Financials 11.91% (30 June 2024: 11.21%)			
Aflac, Inc.	38,776	4,010,989	0.11%
Allstate Corp.	18,227	3,513,983	0.10%
Ally Financial, Inc.	18,892	680,301	0.02%
American International Group, Inc.	45,193	3,290,050	0.09%
Ameriprise Financial, Inc.	6,749	3,593,370	0.10%
Annaly Capital Management, Inc. REIT	38,848	710,918	0.02%
Aon plc Class A	13,632	4,896,069	0.13%
Apollo Global Management, Inc.	36,273	5,990,849	0.16%
Arch Capital Group Ltd.	25,056	2,313,922	0.06%
Ares Management Corp. Class A	12,846	2,274,127	0.06%
Arthur J Gallagher & Co.	17,051	4,839,926	0.13%
Bank of America Corp.	462,795	20,339,840	0.56%
Bank of Montreal	50,389	4,889,296	0.13%
Bank of New York Mellon Corp.	51,418	3,950,445	0.11%
Bank of Nova Scotia	85,009	4,562,540	0.12%
Berkshire Hathaway, Inc. Class B	127,298	57,701,637	1.57%
Blackrock, Inc.	10,258	10,515,578	0.29%
Blackstone, Inc.	50,139	8,644,966	0.24%
Broadridge Financial Solutions, Inc.	8,177	1,848,738	0.05%
Brookfield Asset Management Ltd. Class A	28,367	1,537,680	0.04%
Brookfield Corp.	103,526	5,947,238	0.16%
Brown & Brown, Inc.	16,510	1,684,350	0.05%
Canadian Imperial Bank of Commerce	65,080	4,114,674	0.11%
Carlyle Group, Inc.	15,021	758,410	0.02%
Choe Global Markets, Inc.	7,364	1,438,926	0.04%
Charles Schwab Corp.	103,618	7,668,768	0.21%
Chubb Ltd.	28,113	7,767,622	0.21%
Cincinnati Financial Corp.	10,699	1,537,446	0.04%
Citigroup, Inc.	131,529	9,258,326	0.25%
Citizens Financial Group, Inc.	30,818	1,348,596	0.04%
CME Group, Inc. Class A	25,003	5,806,447	0.16%
CNA Financial Corp.	1,373	66,412	0.00%
Coinbase Global, Inc. Class A	14,075	3,494,823	0.10%
Credicorp Ltd.	4,723	865,820	0.02%
Discover Financial Services	17,366	3,008,312	0.08%
Equitable Holdings, Inc.	21,922	1,034,061	0.03%
Everest Group Ltd.	2,963	1,073,969	0.03%
FactSet Research Systems, Inc.	2,633	1,264,577	0.03%
Fairfax Financial Holdings Ltd.	1,484	2,063,691	0.06%
Fidelity National Financial, Inc.	18,046	1,013,102	0.03%
Fifth Third Bancorp	46,852	1,980,903	0.05%
First Citizens BancShares, Inc. Class A	834	1,762,259	0.05%
Franklin Resources, Inc.	20,208	410,020	0.01%
Goldman Sachs Group, Inc.	21,324	12,210,549	0.33%
Great-West Lifeco, Inc.	19,227	637,290	0.02%
Hartford Financial Services Group, Inc.	20,167	2,206,270	0.06%
Huntington Bancshares, Inc.	100,588	1,636,567	0.05%
Intact Financial Corp.	12,394	2,255,515	0.06%
Intercontinental Exchange, Inc.	39,520	5,888,875	0.16%
JPMorgan Chase & Co.	195,259	46,805,535	1.28%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
KeyCorp	64,781	1,110,346	0.03%	Hologic, Inc.	16,021	1,154,954	0.03%
KKR & Co., Inc.	46,800	6,922,188	0.19%	Humana, Inc.	8,357	2,120,255	0.06%
Loews Corp.	12,546	1,062,521	0.03%	ICON plc ADR	5,731	1,201,848	0.03%
LPL Financial Holdings, Inc.	5,188	1,693,934	0.05%	IDEXX Laboratories, Inc.	5,644	2,333,455	0.06%
M&T Bank Corp.	11,507	2,163,431	0.06%	Illumina, Inc.	11,133	1,487,703	0.04%
Manulife Financial Corp.	122,308	3,755,473	0.10%	Incyte Corp.	10,954	756,593	0.02%
Markel Group, Inc.	883	1,524,261	0.04%	Insulet Corp.	4,853	1,266,973	0.03%
Marsh & McLennan Cos, Inc.	34,257	7,276,529	0.20%	Intuitive Surgical, Inc.	24,549	12,813,596	0.35%
MetLife, Inc.	40,819	3,342,260	0.09%	IQVIA Holdings, Inc.	12,569	2,469,934	0.07%
Moody's Corp.	10,991	5,202,810	0.14%	Johnson & Johnson	167,646	24,244,965	0.66%
Morgan Stanley	80,667	10,141,455	0.28%	Labcorp Holdings, Inc.	5,825	1,335,789	0.04%
MSCI, Inc. Class A	5,279	3,167,453	0.09%	Medtronic plc	89,271	7,130,968	0.19%
Nasdaq, Inc.	28,664	2,216,014	0.06%	Merck & Co., Inc.	176,220	17,530,366	0.48%
National Bank of Canada	23,604	2,150,652	0.06%	Moderna, Inc.	22,620	940,540	0.03%
Northern Trust Corp.	13,586	1,392,565	0.04%	Molina Healthcare, Inc.	3,936	1,145,573	0.03%
NU Holdings Ltd. Class A	221,325	2,292,927	0.06%	Pfizer, Inc.	394,004	10,452,926	0.28%
PNC Financial Services Group, Inc.	27,554	5,313,789	0.15%	Quest Diagnostics, Inc.	7,761	1,170,824	0.03%
Power Corp. of Canada	37,952	1,183,262	0.03%	Regeneron Pharmaceuticals, Inc.	7,273	5,180,776	0.14%
Principal Financial Group, Inc.	15,847	1,226,716	0.03%	ResMed, Inc.	10,136	2,318,002	0.06%
Progressive Corp.	40,620	9,732,958	0.27%	Revvity, Inc.	8,494	948,015	0.03%
Prudential Financial, Inc.	24,950	2,957,324	0.08%	Royalty Pharma plc Class A	27,506	701,678	0.02%
Raymond James Financial, Inc.	12,764	1,982,632	0.05%	STERIS plc	6,867	1,411,581	0.04%
Regions Financial Corp.	64,052	1,506,503	0.04%	Stryker Corp.	25,142	9,052,377	0.25%
RenaissanceRe Holdings Ltd.	3,597	894,970	0.02%	Teleflex, Inc.	3,225	573,986	0.02%
Royal Bank of Canada	98,024	11,813,044	0.32%	Thermo Fisher Scientific, Inc.	26,527	13,800,141	0.38%
S&P Global, Inc.	21,745	10,829,662	0.30%	UnitedHealth Group, Inc.	63,914	32,331,536	0.88%
State Street Corp.	20,317	1,994,114	0.05%	Universal Health Services, Inc. Class B	3,958	710,144	0.02%
Sun Life Financial, Inc.	40,052	2,376,887	0.07%	Veeva Systems, Inc. Class A	10,233	2,151,488	0.06%
T Rowe Price Group, Inc.	15,263	1,726,093	0.05%	Vertex Pharmaceuticals, Inc.	17,968	7,235,714	0.20%
Thomson Reuters Corp.	9,591	1,539,282	0.04%	Viatis, Inc.	81,835	1,018,846	0.03%
Toronto-Dominion Bank	122,858	6,537,563	0.18%	Waters Corp.	4,092	1,518,050	0.04%
Travelers Cos, Inc.	15,876	3,824,370	0.10%	West Pharmaceutical Services, Inc.	5,060	1,657,454	0.05%
Truist Financial Corp.	92,796	4,025,491	0.11%	Zimmer Biomet Holdings, Inc.	13,742	1,451,567	0.04%
US Bancorp	108,227	5,176,497	0.14%	Zoetis, Inc. Class A	31,726	5,169,117	0.14%
Wells Fargo & Co.	231,550	16,264,072	0.44%			345,162,346	9.41%
Willis Towers Watson plc	6,992	2,190,174	0.06%				
WR Berkley Corp.	20,544	1,202,235	0.03%				
		436,827,034	11.91%				
Health Care 9.41% (30 June 2024: 10.88%)				Industrials 11.21% (30 June 2024: 10.73%)			
Abbott Laboratories	120,192	13,594,917	0.37%	3M Co.	37,784	4,877,537	0.13%
AbbVie, Inc.	123,127	21,879,668	0.60%	Accenture plc Class A	43,612	15,342,265	0.42%
Agilent Technologies, Inc.	19,921	2,676,187	0.07%	Allegion plc	6,121	799,892	0.02%
Align Technology, Inc.	5,179	1,079,873	0.03%	Amentum Holdings, Inc.	9,091	191,184	0.01%
Alnylam Pharmaceuticals, Inc.	8,947	2,105,319	0.06%	American Express Co.	38,992	11,572,436	0.32%
Amgen, Inc.	37,267	9,713,271	0.26%	AMETEK, Inc.	16,061	2,895,156	0.08%
Avantor, Inc.	47,034	991,006	0.03%	Automatic Data Processing, Inc.	28,555	8,358,905	0.23%
Baxter International, Inc.	35,539	1,036,317	0.03%	Axon Enterprise, Inc.	4,993	2,967,440	0.08%
Becton Dickinson & Co.	20,132	4,567,347	0.12%	Ball Corp.	20,475	1,128,787	0.03%
Biogen, Inc.	10,083	1,541,892	0.04%	Block, Inc. Class A	38,505	3,272,540	0.09%
BioMarin Pharmaceutical, Inc.	13,079	859,683	0.02%	Boeing Co.	49,158	8,700,966	0.24%
Bio-Techne Corp.	10,765	775,403	0.02%	Builders FirstSource, Inc.	7,953	1,136,722	0.03%
Boston Scientific Corp.	102,039	9,114,124	0.25%	Canadian National Railway Co.	38,655	3,923,286	0.11%
Bristol-Myers Squibb Co.	140,949	7,972,075	0.22%	Canadian Pacific Kansas City Ltd.	65,009	4,704,587	0.13%
Cardinal Health, Inc.	16,862	1,994,269	0.05%	Capital One Financial Corp.	26,347	4,698,197	0.13%
Centene Corp.	35,052	2,123,450	0.06%	Carrier Global Corp.	58,280	3,978,193	0.11%
Charles River Laboratories International, Inc.	3,558	656,807	0.02%	Caterpillar, Inc.	33,978	12,325,859	0.34%
Cigna Group	18,993	5,244,727	0.14%	CH Robinson Worldwide, Inc.	8,083	835,135	0.02%
Cooper Cos, Inc.	13,454	1,236,826	0.03%	Cintas Corp.	23,980	4,381,146	0.12%
Danaher Corp.	44,838	10,292,563	0.28%	CNH Industrial NV	60,669	687,380	0.02%
DaVita, Inc.	3,271	489,178	0.01%	Corpay, Inc.	4,672	1,581,098	0.04%
Dexcom, Inc.	27,098	2,107,411	0.06%	CSX Corp.	133,871	4,320,017	0.12%
Edwards Lifesciences Corp.	41,444	3,068,099	0.08%	Cummins, Inc.	9,498	3,311,003	0.09%
Elevance Health, Inc.	16,168	5,964,375	0.16%	Deere & Co.	17,524	7,424,919	0.20%
Eli Lilly & Co.	55,639	42,953,308	1.17%	Dover Corp.	9,513	1,784,639	0.05%
GE HealthCare Technologies, Inc.	31,517	2,463,999	0.07%	Dow, Inc.	48,812	1,958,826	0.05%
Gilead Sciences, Inc.	86,738	8,011,989	0.22%	DuPont de Nemours, Inc.	29,119	2,220,324	0.06%
HCA Healthcare, Inc.	12,862	3,860,529	0.11%	Eaton Corp. plc	27,416	9,098,548	0.25%
				Emerson Electric Co.	39,683	4,917,914	0.13%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Equifax, Inc.	8,513	2,169,538	0.06%
Expeditors International of Washington, Inc.	9,760	1,081,115	0.03%
Fair Isaac Corp.	1,649	3,283,044	0.09%
FedEx Corp.	15,755	4,432,354	0.12%
Ferguson Enterprises, Inc.	14,091	2,445,775	0.07%
Fidelity National Information Services, Inc.	37,929	3,063,525	0.08%
Fiserv, Inc.	39,342	8,081,634	0.22%
Fortive Corp.	24,206	1,815,450	0.05%
GE Vernova, Inc.	18,949	6,232,895	0.17%
General Dynamics Corp.	18,970	4,998,405	0.14%
General Electric Co.	74,785	12,473,390	0.34%
Global Payments, Inc.	17,636	1,976,290	0.05%
HEICO Corp.	3,235	769,089	0.02%
HEICO Corp. Class A	5,442	1,012,647	0.03%
Honeywell International, Inc.	45,283	10,228,977	0.28%
Howmet Aerospace, Inc.	28,164	3,080,297	0.08%
Hubbell, Inc. Class B	3,734	1,564,135	0.04%
Huntington Ingalls Industries, Inc.	2,702	510,597	0.01%
IDEX Corp.	5,277	1,104,423	0.03%
Illinois Tool Works, Inc.	20,329	5,154,621	0.14%
Ingersoll Rand, Inc.	28,069	2,539,122	0.07%
Jack Henry & Associates, Inc.	5,031	881,934	0.02%
Jacobs Solutions, Inc.	8,619	1,151,671	0.03%
JB Hunt Transport Services, Inc.	5,647	963,717	0.03%
Johnson Controls International plc	46,404	3,662,668	0.10%
Keysight Technologies, Inc.	12,071	1,938,965	0.05%
L3Harris Technologies, Inc.	13,201	2,775,906	0.08%
Lockheed Martin Corp.	14,647	7,117,563	0.19%
Martin Marietta Materials, Inc.	4,277	2,209,070	0.06%
Masco Corp.	14,916	1,082,454	0.03%
Mastercard, Inc. Class A	56,672	29,841,775	0.81%
Mettler-Toledo International, Inc.	1,469	1,797,586	0.05%
Norfolk Southern Corp.	15,704	3,685,729	0.10%
Northrop Grumman Corp.	9,599	4,504,715	0.12%
Old Dominion Freight Line, Inc.	13,434	2,369,758	0.07%
Otis Worldwide Corp.	27,703	2,565,575	0.07%
PACCAR, Inc.	35,700	3,713,514	0.10%
Packaging Corp. of America	6,147	1,383,874	0.04%
Parker-Hannifin Corp.	8,875	5,644,766	0.15%
Paychex, Inc.	22,347	3,133,496	0.09%
PayPal Holdings, Inc.	69,674	5,946,676	0.16%
Pentair plc	11,483	1,155,649	0.03%
PPG Industries, Inc.	16,109	1,924,220	0.05%
Quanta Services, Inc.	10,089	3,188,628	0.09%
Rockwell Automation, Inc.	7,941	2,269,458	0.06%
RTX Corp.	92,369	10,688,941	0.29%
Sherwin-Williams Co.	16,311	5,544,598	0.15%
Snap-on, Inc.	3,578	1,214,659	0.03%
Stanley Black & Decker, Inc.	10,708	859,745	0.02%
Synchrony Financial	26,990	1,754,350	0.05%
Teledyne Technologies, Inc.	3,224	1,496,355	0.04%
Textron, Inc.	13,093	1,001,484	0.03%
Trans Technologies plc	15,741	5,813,938	0.16%
TransDigm Group, Inc.	3,781	4,791,586	0.13%
TransUnion	13,409	1,243,148	0.03%
Trimble, Inc.	17,013	1,202,139	0.03%
Union Pacific Corp.	42,392	9,667,072	0.26%
United Parcel Service, Inc. Class B	50,700	6,393,270	0.18%
United Rentals, Inc.	4,547	3,203,089	0.09%
Veralto Corp.	17,080	1,739,598	0.05%
Verisk Analytics, Inc. Class A	9,780	2,693,705	0.07%
Visa, Inc. Class A	109,497	34,605,432	0.94%
Vulcan Materials Co.	9,190	2,363,944	0.07%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Westinghouse Air Brake Technologies Corp.	11,823	2,241,523	0.06%
WW Grainger, Inc.	3,014	3,176,907	0.09%
Xylem, Inc.	16,821	1,951,572	0.05%
Zebra Technologies Corp. Class A	3,535	1,365,288	0.04%
		411,333,934	11.21%
Real Estate 2.07% (30 June 2024: 2.10%)			
Alexandria Real Estate Equities, Inc. REIT	12,060	1,176,453	0.03%
American Tower Corp. REIT	32,462	5,953,855	0.16%
AvalonBay Communities, Inc. REIT	9,851	2,166,924	0.06%
BXP, Inc. REIT	10,854	807,103	0.02%
CBRE Group, Inc. Class A	21,265	2,791,882	0.08%
CoStar Group, Inc.	28,127	2,013,612	0.05%
Crown Castle, Inc. REIT	30,183	2,739,409	0.07%
Digital Realty Trust, Inc. REIT	23,021	4,082,314	0.11%
Equinix, Inc. REIT	6,698	6,315,477	0.17%
Equity LifeStyle Properties, Inc. REIT	13,165	876,789	0.02%
Equity Residential REIT	26,316	1,888,436	0.05%
Essex Property Trust, Inc. REIT	4,444	1,268,495	0.03%
Extra Space Storage, Inc. REIT	14,561	2,178,326	0.06%
Healthpeak Properties, Inc. REIT	48,093	974,845	0.03%
Host Hotels & Resorts, Inc. REIT	48,759	854,258	0.02%
Invitation Homes, Inc. REIT	42,440	1,356,807	0.04%
Iron Mountain, Inc. REIT	20,157	2,118,702	0.06%
Kimco Realty Corp. REIT	45,632	1,069,158	0.03%
Mid-America Apartment Communities, Inc. REIT	8,008	1,237,797	0.03%
Prologis, Inc. REIT	64,227	6,788,794	0.18%
Public Storage REIT	11,004	3,295,038	0.09%
Realty Income Corp. REIT	60,403	3,226,124	0.09%
Regency Centers Corp. REIT	12,547	927,600	0.03%
SBA Communications Corp. REIT Class A	7,451	1,518,514	0.04%
Simon Property Group, Inc. REIT	22,483	3,871,797	0.11%
Sun Communities, Inc. REIT	8,568	1,053,607	0.03%
UDR, Inc. REIT	22,724	986,449	0.03%
Ventas, Inc. REIT	29,075	1,712,227	0.05%
VICI Properties, Inc. REIT Class A	72,223	2,109,634	0.06%
Welltower, Inc. REIT	42,825	5,397,235	0.15%
Weyerhaeuser Co. REIT	50,786	1,429,626	0.04%
WP Carey, Inc. REIT	15,061	820,523	0.02%
Zillow Group, Inc. Class A	3,073	217,722	0.01%
Zillow Group, Inc. Class C	10,905	807,515	0.02%
		76,033,047	2.07%
Technology 36.36% (30 June 2024: 36.38%)			
Adobe, Inc.	30,814	13,702,370	0.37%
Advanced Micro Devices, Inc.	111,866	13,512,294	0.37%
Akamai Technologies, Inc.	10,300	985,195	0.03%
Alphabet, Inc. Class A	407,425	77,125,552	2.10%
Alphabet, Inc. Class C	338,340	64,433,470	1.76%
Amphenol Corp. Class A	82,186	5,707,818	0.16%
Analog Devices, Inc.	34,447	7,318,610	0.20%
ANSYS, Inc.	6,059	2,043,882	0.06%
Apple, Inc.	994,772	249,110,804	6.79%
Applied Materials, Inc.	57,805	9,400,827	0.26%
AppLovin Corp. Class A	18,231	5,903,745	0.16%
Atlassian Corp. Class A	11,059	2,691,539	0.07%
Autodesk, Inc.	14,962	4,422,318	0.12%
Broadcom, Inc.	316,021	73,266,309	2.00%
Cadence Design Systems, Inc.	18,957	5,695,820	0.16%
CDW Corp.	9,297	1,618,050	0.04%
CGI, Inc. Class A	14,164	1,548,960	0.04%
Check Point Software Technologies Ltd.	5,524	1,031,331	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Cloudflare, Inc. Class A	20,858	2,245,989	0.06%
Cognizant Technology Solutions Corp. Class A	34,607	2,661,278	0.07%
Constellation Software, Inc.	1,382	4,271,218	0.12%
Constellation Software, Inc. - Warrants 31/3/2040	1,232	-	0.00%
Corning, Inc.	53,128	2,524,643	0.07%
CrowdStrike Holdings, Inc. Class A	15,990	5,471,138	0.15%
Datadog, Inc. Class A	20,726	2,961,538	0.08%
Dell Technologies, Inc. Class C	18,876	2,175,270	0.06%
DocuSign, Inc. Class A	14,196	1,276,788	0.03%
DoorDash, Inc. Class A	24,554	4,118,934	0.11%
EPAM Systems, Inc.	3,761	879,397	0.02%
F5, Inc.	4,060	1,020,968	0.03%
Flex Ltd.	27,792	1,066,935	0.03%
Fortinet, Inc.	43,828	4,140,869	0.11%
Gartner, Inc.	5,241	2,539,107	0.07%
Gen Digital, Inc.	37,712	1,032,555	0.03%
GLOBALFOUNDRIES, Inc.	6,831	293,118	0.01%
GoDaddy, Inc. Class A	9,677	1,909,949	0.05%
Hewlett Packard Enterprise Co.	90,027	1,922,076	0.05%
HP, Inc.	66,882	2,182,360	0.06%
HubSpot, Inc.	3,391	2,362,747	0.06%
Intel Corp.	296,342	5,941,657	0.16%
International Business Machines Corp.	63,761	14,016,581	0.38%
Intuit, Inc.	18,977	11,927,045	0.33%
KLA Corp.	9,364	5,900,444	0.16%
Lam Research Corp.	89,301	6,450,211	0.18%
Leidos Holdings, Inc.	9,289	1,338,173	0.04%
Marvell Technology, Inc.	59,551	6,577,408	0.18%
Meta Platforms, Inc. Class A	152,280	89,161,463	2.43%
Microchip Technology, Inc.	36,687	2,103,999	0.06%
Micron Technology, Inc.	76,609	6,447,413	0.18%
Microsoft Corp.	516,875	217,862,813	5.94%
MicroStrategy, Inc. Class A	11,437	3,312,384	0.09%
MongoDB, Inc. Class A	4,974	1,157,997	0.03%
Monolithic Power Systems, Inc.	3,260	1,928,942	0.05%
NetApp, Inc.	14,283	1,657,971	0.05%
NVIDIA Corp.	1,626,436	218,414,090	5.95%
NXP Semiconductors NV	17,814	3,702,640	0.10%
Okta, Inc. Class A	11,131	877,123	0.02%
ON Semiconductor Corp.	29,488	1,859,218	0.05%
Oracle Corp.	109,163	18,190,922	0.50%
Palantir Technologies, Inc. Class A	139,772	10,570,956	0.29%
Palo Alto Networks, Inc.	45,158	8,216,950	0.22%
Pinterest, Inc. Class A	42,020	1,218,580	0.03%
PTC, Inc.	8,222	1,511,779	0.04%
Pure Storage, Inc. Class A	21,330	1,310,302	0.04%
Qorvo, Inc.	6,512	455,384	0.01%
QUALCOMM, Inc.	77,592	11,919,683	0.33%
Roper Technologies, Inc.	7,403	3,848,450	0.10%
Salesforce, Inc.	64,226	21,472,679	0.59%
Seagate Technology Holdings plc	13,535	1,168,206	0.03%
ServiceNow, Inc.	14,269	15,126,852	0.41%
Shopify, Inc. Class A	83,942	8,929,416	0.24%
Skyworks Solutions, Inc.	11,242	996,941	0.03%
Snowflake, Inc. Class A	21,965	3,391,616	0.09%
SS&C Technologies Holdings, Inc.	14,835	1,124,196	0.03%
Super Micro Computer, Inc.	34,331	1,046,409	0.03%
Synopsys, Inc.	10,574	5,132,197	0.14%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
TE Connectivity plc	21,281	3,042,545	0.08%
Teradyne, Inc.	10,871	1,368,876	0.04%
Texas Instruments, Inc.	63,233	11,856,820	0.32%
Twilio, Inc. Class A	10,627	1,148,566	0.03%
Tyler Technologies, Inc.	2,942	1,696,475	0.05%
VeriSign, Inc.	5,774	1,194,987	0.03%
Vertiv Holdings Co. Class A	24,891	2,827,867	0.08%
Western Digital Corp.	23,988	1,430,404	0.04%
Workday, Inc. Class A	14,699	3,792,783	0.10%
Zoom Communications, Inc. Class A	18,369	1,499,094	0.04%
Zscaler, Inc.	6,470	1,167,253	0.03%
		1,333,870,531	36.36%
Telecommunications 2.02% (30 June 2024: 1.97%)			
Arista Networks, Inc.	71,593	7,913,174	0.22%
AT&T, Inc.	498,910	11,360,181	0.31%
BCE, Inc.	20,738	480,455	0.01%
Charter Communications, Inc. Class A	6,529	2,237,945	0.06%
Cisco Systems, Inc.	277,371	16,420,363	0.45%
Comcast Corp. Class A	263,748	9,898,462	0.27%
Juniper Networks, Inc.	22,539	844,086	0.02%
Motorola Solutions, Inc.	11,437	5,286,525	0.15%
TELUS Corp.	34,959	473,753	0.01%
T-Mobile US, Inc.	33,271	7,343,908	0.20%
Verizon Communications, Inc.	292,878	11,712,191	0.32%
		73,971,043	2.02%
Utilities 2.55% (30 June 2024: 2.53%)			
AES Corp.	49,997	643,461	0.02%
Alliant Energy Corp.	17,846	1,055,412	0.03%
Ameren Corp.	18,539	1,652,566	0.04%
American Electric Power Co., Inc.	36,640	3,379,307	0.09%
American Water Works Co., Inc.	13,581	1,690,699	0.05%
Atmos Energy Corp.	10,753	1,497,570	0.04%
CenterPoint Energy, Inc.	44,790	1,421,187	0.04%
CMS Energy Corp.	20,539	1,368,924	0.04%
Consolidated Edison, Inc.	23,990	2,140,628	0.06%
Constellation Energy Corp.	21,845	4,886,945	0.13%
Dominion Energy, Inc.	58,233	3,136,429	0.09%
DTE Energy Co.	14,386	1,737,110	0.05%
Duke Energy Corp.	53,652	5,780,467	0.16%
Edison International	26,463	2,112,806	0.06%
Entergy Corp.	29,515	2,237,827	0.06%
Eversource Energy	15,509	954,579	0.03%
Exelon Corp.	24,849	1,427,078	0.04%
FirstEnergy Corp.	69,359	2,610,673	0.07%
Fortis, Inc.	40,079	1,594,343	0.04%
Hydro One Ltd.	34,071	1,415,005	0.04%
NextEra Energy, Inc.	22,274	685,628	0.02%
NiSource, Inc.	142,895	10,244,143	0.28%
NRG Energy, Inc.	32,321	1,188,120	0.03%
PG&E Corp.	14,356	1,295,198	0.03%
PPL Corp.	148,412	2,994,954	0.08%
Public Service Enterprise Group, Inc.	51,318	1,665,782	0.05%
Republic Services, Inc. Class A	34,688	2,930,789	0.08%
Sempra	14,250	2,866,815	0.08%
Southern Co.	44,028	3,862,136	0.10%
Vistra Corp.	76,078	6,262,741	0.17%
Waste Connections, Inc.	23,565	3,248,907	0.09%
Waste Management, Inc.	17,937	3,075,556	0.08%
WEC Energy Group, Inc.	27,876	5,625,098	0.15%
Xcel Energy, Inc.	21,939	2,063,144	0.06%
	39,910	2,694,723	0.07%
		93,446,750	2.55%
Total Equities		3,654,933,986	99.64%
Total Transferable Securities		3,654,933,986	99.64%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (30 June 2024: 0.00%)				
Futures (0.01%) (30 June 2024: 0.00%)				
S&P 500 E-mini March 2025	44	\$13,399,933	(341,283)	(0.01%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(341,283)	(0.01%)
Total Investments			3,654,592,703	99.63%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	13,554,886	0.37%
Net Assets	3,668,147,589	100.00%

	US Dollars (\$)	% of Total Assets
Analysis of Total Assets		
(a) Transferable securities admitted to an official stock exchange listing	3,632,901,843	98.92%
(b) Transferable securities dealt in on another regulated market	22,032,143	0.60%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	17,524,691	0.48%
Total Assets	3,672,458,677	100.00%

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,654,933,986	3,663,072,580
Financial Derivative Instruments	17	—	33,940
Cash		10,837,163	10,550,370
Receivables:			
Interest and Dividends		2,074,940	1,802,344
Capital Shares Issued		3,641,905	6,875,287
Margin Cash Due from Broker		970,683	394,473
Total Current Assets		3,672,458,677	3,682,728,994
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	341,283	—
Payables and Other Liabilities:			
Capital Shares Redeemed		3,641,676	277,474
Management Fees Payable	12	328,129	277,571
Total Current Liabilities		4,311,088	555,045
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		3,668,147,589	3,682,173,949

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	\$1,497,444,412	\$1,245,779,032	\$745,570,192
Number of Shares Outstanding	10,313,755	9,336,577	6,911,309
Net Asset Value Per Share¹	\$145.19	\$133.43	\$107.88
USD Distributing			
Net Assets	\$2,170,703,177	\$2,436,394,917	\$1,865,888,132
Number of Shares Outstanding	15,200,423	18,465,526	17,286,116
Net Asset Value Per Share¹	\$142.81	\$131.94	\$107.94

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		251,891	207,392
Dividend Income		25,979,713	22,425,899
Securities Lending Income		236,497	217,601
Net Gain on Financial Instruments		300,404,452	210,142,922
Total Investment Income		326,872,553	232,993,814
Expenses			
Management Fees	12	1,916,751	1,332,904
Transaction Fees and Commissions		39,496	11,928
Other Expenses		68	—
Total Expenses		1,956,315	1,344,832
Finance Costs			
Interest Expense		3,083	1
Distributions	6	12,272,236	12,345,112
Total Finance Costs		12,275,319	12,345,113
Net Investment Income After Finance Costs		312,640,919	219,303,869
Taxation	5	(3,926,930)	(3,544,030)
Net Increase in Net Assets		308,713,989	215,759,839

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	308,713,989	215,759,839
Capital Transactions		
Subscriptions	378,094,576	243,066,662
Redemptions	(700,834,925)	(108,810,813)
Total Capital Transactions	(322,740,349)	134,255,849
Total (Decrease)/Increase for the Period	(14,026,360)	350,015,688
Net Assets		
Beginning of Period	3,682,173,949	2,611,458,324
End of Period	3,668,147,589	2,961,474,012

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard Germany All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard Germany All Cap UCITS ETF seeks to track the performance of the FTSE Germany All Cap Index, a free-float-adjusted market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in Germany, and is derived from the broader FTSE Global Equity Index Series.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth and the global economy continued to expand.
- Global stocks finished the period higher despite headwinds in October and December.
- In this environment, the ETF's benchmark index returned 7.56% for the six-month period.
- Six of the benchmark's 11 industry sectors produced positive returns. Technology and financials, the two largest sectors in the index, contributed most to returns. Consumer discretionary was the biggest detractor.

Benchmark returns in the commentary above are in euros.

Benchmark: FTSE Germany All Cap Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Ten Years or		
	Six Months	Five Years	Since Inception ¹
EUR Distributing	7.52%	6.08%	5.32%
Benchmark ²	7.56	5.78	5.07
Tracking Difference*	-0.04		

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: 17 July 2018.

² DAX Index through 18 September 2020, FTSE Germany All Cap Index thereafter.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost EUR (€)		Shares	Proceeds EUR (€)
Purchases			Sales		
SAP SE	9,498	1,991,813	SAP SE	18,016	3,792,835
Siemens AG	6,428	1,179,510	Siemens AG	12,198	2,141,215
Allianz SE	3,376	995,961	Allianz SE	6,410	1,815,640
Deutsche Telekom AG	28,952	784,930	Deutsche Telekom AG	54,997	1,514,371
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	1,143	570,941	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	2,173	1,030,990
Adidas AG	2,136	504,557	Mercedes-Benz Group AG	13,805	763,308
Siemens Energy AG	14,851	495,470	Infineon Technologies AG	21,393	641,411
Mercedes-Benz Group AG	7,247	421,331	BASF SE	14,670	636,400
BASF SE	7,697	355,339	Deutsche Boerse AG	3,053	635,090
Infineon Technologies AG	11,235	350,048	Deutsche Post AG	17,040	628,725
Deutsche Boerse AG	1,603	339,066	Adidas AG	2,704	590,564
Deutsche Post AG	8,428	323,644	Deutsche Bank AG	34,744	536,045
Deutsche Bank AG	16,925	272,905	E.ON SE	36,224	444,829
E.ON SE	19,184	248,380	Commerzbank AG	26,817	411,312
Bayer AG	8,508	223,419	Rheinmetall AG	714	393,222
Vonovia SE	6,626	209,784	Siemens Energy AG	9,793	383,526
RWE AG	6,166	198,253	Bayer AG	16,089	375,031
Bayerische Motoren Werke AG	2,548	196,980	RWE AG	11,651	368,421
Rheinmetall AG	378	183,750	Bayerische Motoren Werke AG	4,832	353,852
Merck KGaA	1,117	177,709	Vonovia SE	11,307	339,511
Daimler Truck Holding AG	4,528	161,710	Merck KGaA	2,113	315,741
Volkswagen AG	1,585	148,028	Daimler Truck Holding AG	8,577	302,974
Commerzbank AG	8,913	147,011	Heidelberg Materials AG	2,846	301,364
RENK Group AG	6,426	142,455	Volkswagen AG	3,011	266,454
			Covestro AG	4,668	264,819
			MTU Aero Engines AG	884	259,368

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.89% (30 June 2024: 99.17%)			
Equities 98.89% (30 June 2024: 99.17%)			
Basic Materials 5.49% (30 June 2024: 6.42%)			
Aurubis AG	2,955	226,648	0.15%
BASF SE	86,929	3,691,005	2.44%
Brenntag SE	12,729	736,755	0.49%
Covestro AG	16,907	980,100	0.65%
Evonik Industries AG	24,661	412,579	0.27%
FUCHS SE	2,885	91,743	0.06%
FUCHS SE - Preference Shares	6,020	250,793	0.17%
K+S AG	17,545	183,521	0.12%
Kloeckner & Co. SE	5,807	25,783	0.02%
LANXESS AG	8,460	199,487	0.13%
Salzgitter AG	2,347	37,176	0.02%
SGL Carbon SE	4,995	19,980	0.01%
Symrise AG Class A	12,747	1,308,480	0.87%
Wacker Chemie AG	1,834	128,453	0.09%
		8,292,503	5.49%
Consumer Discretionary 13.19% (30 June 2024: 14.49%)			
About You Holding SE	4,914	31,794	0.02%
Adidas AG	16,862	3,992,922	2.65%
Auto1 Group SE	11,964	186,638	0.12%
Bayerische Motoren Werke AG	28,841	2,277,862	1.51%
Bayerische Motoren Werke AG - Preference Shares	5,583	404,209	0.27%
Ceconomy AG	17,612	46,390	0.03%
Continental AG	10,579	685,731	0.45%
CTS Eventim AG & Co. KGaA	5,750	469,488	0.31%
Delivery Hero SE Class A	20,443	554,414	0.37%
Deutsche Lufthansa AG	58,602	361,926	0.24%
Douglas AG	3,322	67,237	0.05%
Fielmann Group AG	2,354	97,456	0.07%
GRENKE AG	2,596	40,030	0.03%
Henkel AG & Co. KGaA	9,602	714,389	0.47%
Henkel AG & Co. KGaA - Preference Shares	15,940	1,350,118	0.89%
Hornbach Holding AG & Co. KGaA	975	70,785	0.05%
HUGO BOSS AG	4,649	208,182	0.14%
Mercedes-Benz Group AG	81,810	4,401,378	2.92%
ProSiebenSat.1 Media SE	13,480	66,807	0.04%
Puma SE	10,254	454,867	0.30%
RTL Group SA	3,580	95,586	0.06%
Schaeffler AG	21,669	91,909	0.06%
Sixt SE	1,239	97,385	0.06%
Sixt SE - Preference Shares	1,629	94,319	0.06%
Stroeer SE & Co. KGaA	3,041	140,069	0.09%
TUI AG	43,730	365,058	0.24%
Volkswagen AG	2,791	257,191	0.17%
Volkswagen AG - Preference Shares	17,927	1,596,220	1.06%
Zalando SE	21,475	695,575	0.46%
		19,915,935	13.19%
Consumer Staples 1.16% (30 June 2024: 1.19%)			
Beiersdorf AG	9,633	1,194,492	0.79%
HelloFresh SE	15,415	181,280	0.12%
KWS Saat SE & Co. KGaA	1,007	59,212	0.04%
METRO AG	12,410	51,439	0.03%
Redcare Pharmacy NV	1,581	208,218	0.14%
Suedzucker AG	5,777	59,965	0.04%
		1,754,606	1.16%
Energy 2.21% (30 June 2024: 1.09%)			
Nordex SE	12,231	137,843	0.09%
Siemens Energy AG	61,906	3,118,824	2.07%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
SMA Solar Technology AG	1,487	20,164	0.01%
Thyssenkrupp Nucera AG & Co. KGaA	2,816	29,850	0.02%
Verbio SE	2,044	24,181	0.02%
		3,330,862	2.21%
Financials 18.90% (30 June 2024: 18.59%)			
Allianz SE	38,178	11,296,870	7.48%
Commerzbank AG	90,888	1,429,214	0.95%
Deutsche Bank AG	188,678	3,139,602	2.08%
Deutscheeteiligungs AG	1,225	28,175	0.02%
Deutsche Boerse AG	18,107	4,026,997	2.67%
Deutsche Pfandbriefbank AG	12,970	62,100	0.04%
DWS Group GmbH & Co. KGaA	3,056	121,629	0.08%
flatexDEGIRO AG	8,695	128,469	0.09%
Hannover Rueck SE	5,874	1,417,983	0.94%
Hypoport SE	419	70,434	0.05%
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	12,903	6,285,051	4.16%
Talanx AG	5,893	484,110	0.32%
Wuestenrot & Wuerttembergische AG	2,945	34,280	0.02%
		28,524,914	18.90%
Health Care 6.36% (30 June 2024: 7.33%)			
Bayer AG	96,218	1,858,354	1.23%
Carl Zeiss Meditec AG	3,584	163,144	0.11%
CompuGroup Medical SE & Co. KGaA	1,573	34,228	0.02%
Dermapharm Holding SE	1,672	65,041	0.04%
Draegerwerk AG & Co. KGaA	251	10,341	0.01%
Draegerwerk AG & Co. KGaA - Preference Shares	899	41,803	0.03%
Eckert & Ziegler SE	1,371	61,010	0.04%
Evotec SE	16,185	132,636	0.09%
Fresenius Medical Care AG	19,907	879,093	0.58%
Fresenius SE & Co. KGaA	40,272	1,350,723	0.90%
Gerresheimer AG	3,384	240,264	0.16%
Merck KGaA	12,653	1,770,155	1.17%
Pentixapharm Holding AG	1,444	4,260	0.00%
QIAGEN NV	21,196	912,382	0.61%
Sartorius AG	236	40,686	0.03%
Sartorius AG - Preference Shares	2,454	528,101	0.35%
Schott Pharma AG & Co. KGaA	3,372	84,840	0.06%
Siemens Healthineers AG	27,233	1,394,330	0.92%
STRATEC SE	724	21,575	0.01%
		9,592,966	6.36%
Industrials 18.75% (30 June 2024: 18.81%)			
BayWa AG	1,298	13,785	0.01%
Bilfinger SE	2,521	116,596	0.08%
Daimler Truck Holding AG	51,191	1,886,388	1.25%
Deutsche Post AG	95,217	3,235,474	2.14%
Deutz AG	13,397	54,097	0.04%
Duerr AG	4,739	101,604	0.07%
Fraport AG Frankfurt Airport Services Worldwide	3,476	203,346	0.13%
GEA Group AG	16,343	781,522	0.52%
Heidelberg Materials AG	12,697	1,514,752	1.00%
Hensoldt AG	5,633	194,339	0.13%
Hochtief AG	1,783	231,255	0.15%
Indus Holding AG	2,165	43,949	0.03%
KION Group AG	7,037	224,199	0.15%
Knorr-Bremse AG	6,476	455,587	0.30%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Krones AG	1,299	155,880	0.10%	Cancom SE	2,660	61,818	0.04%
MTU Aero Engines AG	5,266	1,695,652	1.12%	Elmos Semiconductor SE	760	51,680	0.03%
Norma Group SE	3,055	45,642	0.03%	GFT Technologies SE	1,720	38,012	0.03%
Pfeiffer Vacuum Technology AG	358	54,989	0.04%	Infineon Technologies AG	126,910	3,984,974	2.64%
Rational AG	466	383,984	0.25%	IONOS Group SE	2,756	60,219	0.04%
RENK Group AG	5,442	99,774	0.07%	Jenoptik AG	4,993	112,043	0.07%
Rheinmetall AG	4,252	2,613,279	1.73%	Kontron AG	4,046	78,735	0.05%
Siemens AG	72,672	13,703,032	9.08%	Nagarro SE	834	66,011	0.04%
Stabilus SE	2,409	72,872	0.05%	Nemetschek SE	5,296	495,706	0.33%
Takkt AG	2,166	16,678	0.01%	SAP SE	107,320	25,359,716	16.80%
thyssenkrupp AG	48,203	189,004	0.12%	Scout24 SE	7,184	611,358	0.41%
Traton SE	4,998	139,694	0.09%	Secunet Security Networks AG	157	18,275	0.01%
Vossloh AG	890	38,314	0.03%	Siltronic AG	1,632	75,888	0.05%
Wacker Neuson SE	2,665	39,016	0.03%	TeamViewer SE	12,798	122,144	0.08%
		28,304,703	18.75%			31,684,304	20.99%
Real Estate 2.16% (30 June 2024: 2.11%)				Telecommunications 6.61% (30 June 2024: 5.78%)			
Aroundtown SA	66,863	195,307	0.13%	1&1 AG	3,700	46,620	0.03%
Deutsche EuroShop AG	1,724	31,894	0.02%	Adtran Networks SE	1,845	36,826	0.03%
Deutsche Wohnen SE	4,788	110,363	0.07%	Deutsche Telekom AG	327,131	9,450,815	6.26%
Grand City Properties SA	6,172	72,521	0.05%	Freenet AG	11,649	320,813	0.21%
LEG Immobilien SE	7,261	593,950	0.39%	United Internet AG	7,913	123,997	0.08%
PATRIZIA SE	3,905	30,850	0.02%			9,979,071	6.61%
TAG Immobilien AG	14,829	212,944	0.14%	Utilities 3.07% (30 June 2024: 3.78%)			
Vonovia SE	68,830	2,018,096	1.34%	Befesa SA	3,966	82,334	0.05%
		3,265,925	2.16%	E.ON SE	216,940	2,439,490	1.62%
Technology 20.99% (30 June 2024: 19.58%)				Encavis AG	1,402	24,325	0.02%
Adesso SE	343	30,184	0.02%	Energiekontor AG	634	31,161	0.02%
Aixtron SE	11,029	167,861	0.11%	PNE AG	4,222	46,780	0.03%
Atoss Software SE	879	100,382	0.07%	RWE AG	69,686	2,009,047	1.33%
Bechtle AG	8,016	249,298	0.17%			4,633,137	3.07%
				Total Equities		149,278,926	98.89%
				Total Transferable Securities		149,278,926	98.89%
				Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.02%) (30 June 2024: 0.01%)							
Futures (0.02%) (30 June 2024: 0.01%)							
Micro DAX March 2025	85	€1,741,537	(37,117)			(37,117)	(0.02%)
Total Financial Derivative Instruments Dealt in on a Regulated Market						(37,117)	(0.02%)
Total Investments						149,241,809	98.87%
						Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities						1,718,559	1.13%
Net Assets						150,960,368	100.00%
Analysis of Total Assets						EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing					149,278,926	98.85%
(b)	Transferable securities dealt in on another regulated market					—	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market					—	0.00%
(e)	Total OTC Financial Derivative Instruments					—	0.00%
(f)	Other Assets					1,733,559	1.15%
Total Assets						151,012,485	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2024	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	149,278,926	149,599,983
Financial Derivative Instruments	17	—	8,490
Cash		1,551,659	1,136,355
Receivables:			
Interest and Dividends		12,070	26,939
Investments Sold		2,713	—
Margin Cash Due from Broker		167,117	92,879
Total Current Assets		151,012,485	150,864,646
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	37,117	—
Payables and Other Liabilities:			
Investments Purchased		1,622	—
Management Fees Payable	12	13,378	11,990
Total Current Liabilities		52,117	11,990
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		150,960,368	150,852,656

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR Distributing			
Net Assets	€150,960,368	€150,852,656	€145,873,064
Number of Shares Outstanding	5,139,870	5,521,870	5,816,870
Net Asset Value Per Share¹	€29.37	€27.32	€25.08

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		14,379	16,544
Dividend Income		22,902	36,371
Securities Lending Income		9,404	11,373
Net Gain on Financial Instruments		10,521,026	5,664,800
Total Investment Income		10,567,711	5,729,088
Expenses			
Management Fees	12	77,570	71,858
Transaction Fees and Commissions		2,765	1,610
Total Expenses		80,335	73,468
Finance Costs			
Interest Expense		—	227
Distributions	6	18,380	119,922
Total Finance Costs		18,380	120,149
Net Investment Income After Finance Costs		10,468,996	5,535,471
Taxation	5	(1,502)	(4,960)
Net Increase in Net Assets		10,467,494	5,530,511

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	10,467,494	5,530,511
Capital Transactions		
Subscriptions	13,034,515	13,457,512
Redemptions	(23,394,297)	(5,002,380)
Total Capital Transactions	(10,359,782)	8,455,132
Total Increase for the Period	107,712	13,985,643
Net Assets		
Beginning of Period	150,852,656	145,873,064
End of Period	150,960,368	159,858,707

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard S&P 500 UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard S&P 500 UCITS ETF seeks to track the performance of the Standard & Poor's 500 Index, a widely recognised benchmark of US stock market performance that is composed of the stocks of large US companies.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period up 5.67%, as measured by the FTSE Global All Cap Index in US dollars. By region, US stocks outperformed, with the prospect of corporate tax cuts and deregulation under the next administration buoying market sentiment towards year-end.
- In this environment, the ETF's benchmark index returned 8.22% for the six-month period.
- Eight of the index's 11 industry sectors posted positive results. Consumer discretionary stocks led the way, followed by technology and financial stocks, among others. Health care slightly detracted.

Benchmark returns in the commentary above are in US dollars.

Benchmark: S&P 500 Index¹

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
USD Accumulating	8.29%	14.20%	15.36%
Benchmark	8.22	13.98	15.14
Tracking Difference*	0.07		
USD Distributing	8.29%	14.20%	12.72%
Benchmark	8.22	13.98	12.49
Tracking Difference*	0.07		

Sources: Vanguard Global Advisers, LLC, and Standard and Poor's.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ The return of the S&P 500 UCITS ETF is adjusted by 15% for the withholding tax on dividends paid by US securities. The return of the S&P 500 Index is adjusted by 30%.

² Since-inception returns: USD Accumulating, 14 May 2019.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases			Sales		
Apple, Inc.	3,375,339	773,163,393	Apple, Inc.	1,072,244	248,171,668
NVIDIA Corp.	4,162,616	537,460,938	NVIDIA Corp.	1,831,523	234,945,916
Microsoft Corp.	1,258,118	536,063,564	Microsoft Corp.	524,320	222,086,809
Amazon.com, Inc.	1,742,729	339,307,504	Amazon.com, Inc.	589,259	114,512,809
Meta Platforms, Inc. Class A	370,151	205,549,778	Meta Platforms, Inc. Class A	169,225	95,310,170
Broadcom, Inc.	1,069,307	192,527,417	Alphabet, Inc. Class C	497,614	85,488,660
Alphabet, Inc. Class A	994,893	170,032,739	Alphabet, Inc. Class A	455,897	77,486,682
Berkshire Hathaway, Inc. Class B	322,218	146,262,294	JPMorgan Chase & Co.	272,007	60,563,471
Alphabet, Inc. Class C	815,841	140,747,774	Eli Lilly & Co.	68,733	59,592,688
Tesla, Inc.	490,903	138,744,509	Tesla, Inc.	195,242	55,337,326
Visa, Inc. Class A	453,633	132,354,094	Berkshire Hathaway, Inc. Class B	115,815	52,934,124
Eli Lilly & Co.	134,028	115,564,052	Broadcom, Inc.	284,961	50,223,922
JPMorgan Chase & Co.	483,064	107,893,520	Exxon Mobil Corp.	428,232	49,136,922
Palantir Technologies, Inc. Class A	2,689,073	105,823,561	UnitedHealth Group, Inc.	65,620	37,636,417
Apollo Global Management, Inc.	564,691	96,958,376	Mastercard, Inc. Class A	60,348	30,435,203
UnitedHealth Group, Inc.	156,001	88,871,476	Visa, Inc. Class A	104,538	30,317,722
Exxon Mobil Corp.	753,286	87,818,360	Procter & Gamble Co.	173,163	29,689,873
Workday, Inc. Class A	269,256	73,788,037	Costco Wholesale Corp.	32,125	29,131,015
Mastercard, Inc. Class A	139,284	68,757,858	Wells Fargo & Co.	436,298	27,381,013
Procter & Gamble Co.	398,541	67,812,625	Home Depot, Inc.	69,035	27,248,960

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.75% (30 June 2024: 99.53%)				Mohawk Industries, Inc.	66,191	7,885,334	0.01%
Equities 99.75% (30 June 2024: 99.53%)				NIKE, Inc. Class B	1,504,519	113,846,953	0.18%
Communication Services 9.35% (30 June 2024: 9.30%)				Norwegian Cruise Line Holdings Ltd.	556,320	14,314,114	0.02%
Alphabet, Inc. Class A	7,380,691	1,397,164,806	2.21%	NVR, Inc.	3,859	31,562,375	0.05%
Alphabet, Inc. Class C	6,011,955	1,144,916,710	1.82%	O'Reilly Automotive, Inc.	72,956	86,511,225	0.14%
AT&T, Inc.	9,063,559	206,377,238	0.33%	Pool Corp.	48,235	16,445,241	0.03%
Charter Communications, Inc. Class A	121,957	41,803,201	0.07%	PulteGroup, Inc.	259,117	28,217,841	0.04%
Comcast Corp. Class A	4,822,549	180,990,264	0.29%	Ralph Lauren Corp. Class A	50,550	11,676,039	0.02%
Electronic Arts, Inc.	301,062	44,045,371	0.07%	Ross Stores, Inc.	419,569	63,468,203	0.10%
Fox Corp. Class A	280,161	13,610,221	0.02%	Royal Caribbean Cruises Ltd.	312,626	72,119,692	0.11%
Fox Corp. Class B	165,081	7,550,805	0.01%	Starbucks Corp.	1,431,844	130,655,765	0.21%
Interpublic Group of Cos, Inc.	468,834	13,136,729	0.02%	Tapestry, Inc.	294,040	19,209,633	0.03%
Live Nation Entertainment, Inc.	197,857	25,622,482	0.04%	Tesla, Inc.	3,527,759	1,424,650,195	2.26%
Match Group, Inc.	316,939	10,367,075	0.02%	TJX Cos, Inc.	1,424,622	172,108,584	0.27%
Meta Platforms, Inc. Class A	2,753,738	1,612,341,136	2.56%	Tractor Supply Co.	672,988	35,708,743	0.06%
Netflix, Inc.	539,974	481,289,626	0.76%	Ulta Beauty, Inc.	59,423	25,844,845	0.04%
News Corp. Class A	541,350	14,908,779	0.02%	Wynn Resorts Ltd.	117,681	10,139,395	0.02%
News Corp. Class B	82,860	2,521,430	0.00%	Yum! Brands, Inc.	351,994	47,223,515	0.08%
Omnicom Group, Inc.	246,998	21,251,708	0.03%			7,082,585,626	11.23%
Paramount Global Class B	757,051	7,918,753	0.01%	Consumer Staples 5.52% (30 June 2024: 5.74%)			
Take-Two Interactive Software, Inc.	205,892	37,900,599	0.06%	Altria Group, Inc.	2,140,961	111,950,851	0.18%
T-Mobile US, Inc.	615,624	135,886,686	0.22%	Archer-Daniels-Midland Co.	605,230	30,576,219	0.05%
Verizon Communications, Inc.	5,317,569	212,649,584	0.34%	Brown-Forman Corp. Class B	231,429	8,789,673	0.01%
Walt Disney Co.	2,287,652	254,730,050	0.40%	Bunge Global SA	176,172	13,699,135	0.02%
Warner Bros Discovery, Inc.	2,822,667	29,835,590	0.05%	Church & Dwight Co., Inc.	309,127	32,368,688	0.05%
		5,896,818,843	9.35%	Clorox Co.	156,339	25,391,017	0.04%
Consumer Discretionary 11.23% (30 June 2024: 9.91%)				Coca-Cola Co.	4,896,953	304,884,294	0.48%
Airbnb, Inc. Class A	547,237	71,912,414	0.11%	Colgate-Palmolive Co.	1,032,565	93,870,484	0.15%
Amazon.com, Inc.	11,821,438	2,593,505,283	4.11%	Conagra Brands, Inc.	600,756	16,670,979	0.03%
Aptiv plc	296,678	17,943,085	0.03%	Constellation Brands, Inc. Class A	197,531	43,654,351	0.07%
AutoZone, Inc.	21,359	68,391,518	0.11%	Costco Wholesale Corp.	559,670	512,808,831	0.81%
Best Buy Co., Inc.	246,799	21,175,354	0.03%	Dollar General Corp.	278,839	21,141,573	0.03%
Booking Holdings, Inc.	41,788	207,620,335	0.33%	Dollar Tree, Inc.	256,420	19,216,115	0.03%
BorgWarner, Inc.	276,086	8,776,774	0.01%	Estee Lauder Cos, Inc. Class A	295,863	22,183,808	0.04%
Caesars Entertainment, Inc.	268,016	8,957,095	0.01%	General Mills, Inc.	700,543	44,673,627	0.07%
CarMax, Inc.	195,201	15,959,634	0.03%	Hershey Co.	186,839	31,641,185	0.05%
Carnival Corp.	1,310,058	32,646,645	0.05%	Hormel Foods Corp.	366,297	11,490,737	0.02%
Chipotle Mexican Grill, Inc. Class A	1,721,310	103,794,993	0.16%	J M Smucker Co.	134,926	14,858,051	0.02%
Darden Restaurants, Inc.	148,234	27,673,806	0.04%	Kellanova	339,884	27,520,407	0.04%
Deckers Outdoor Corp.	191,635	38,919,152	0.06%	Kenvue, Inc.	2,423,548	51,742,750	0.08%
Domino's Pizza, Inc.	43,569	18,288,523	0.03%	Keurig Dr Pepper, Inc.	1,421,666	45,663,912	0.07%
DR Horton, Inc.	369,120	51,610,358	0.08%	Kimberly-Clark Corp.	421,594	55,245,678	0.09%
eBay, Inc.	604,249	37,433,226	0.06%	Kraft Heinz Co.	1,113,251	34,187,938	0.05%
Expedia Group, Inc.	154,937	28,869,411	0.05%	Kroger Co.	840,644	51,405,380	0.08%
Ford Motor Co.	4,925,958	48,766,984	0.08%	Lamb Weston Holdings, Inc.	179,899	12,022,650	0.02%
Garmin Ltd.	194,040	40,022,690	0.06%	McCormick & Co., Inc.	318,900	24,312,936	0.04%
General Motors Co.	1,389,843	74,036,937	0.12%	Molson Coors Beverage Co. Class B	220,627	12,646,340	0.02%
Genuine Parts Co.	176,190	20,571,944	0.03%	Mondelez International, Inc. Class A	1,689,120	100,891,137	0.16%
Hasbro, Inc.	166,220	9,293,360	0.01%	Monster Beverage Corp.	883,013	46,411,163	0.07%
Hilton Worldwide Holdings, Inc.	308,105	76,151,232	0.12%	PepsiCo, Inc.	1,732,897	263,504,318	0.42%
Home Depot, Inc.	1,254,340	487,925,717	0.77%	Philip Morris International, Inc.	1,963,849	236,349,227	0.38%
Las Vegas Sands Corp.	438,962	22,545,088	0.04%	Procter & Gamble Co.	2,974,643	498,698,899	0.79%
Lennar Corp. Class A	301,500	41,115,555	0.07%	Sysco Corp.	620,552	47,447,406	0.08%
LKQ Corp.	330,450	12,144,038	0.02%	Target Corp.	582,248	78,708,285	0.13%
Lowe's Cos, Inc.	716,554	176,845,527	0.28%	The Campbell's Co.	246,814	10,336,570	0.02%
Lululemon Athletica, Inc.	142,492	54,490,366	0.09%	Tyson Foods, Inc. Class A	360,145	20,686,729	0.03%
Marriott International, Inc. Class A	291,482	81,305,989	0.13%	Walgreens Boots Alliance, Inc.	905,687	8,450,060	0.01%
McDonald's Corp.	905,215	262,412,776	0.42%	Walmart, Inc.	5,482,711	495,362,939	0.79%
MGM Resorts International	285,487	9,892,125	0.02%			3,481,464,342	5.52%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Energy 3.16% (30 June 2024: 3.63%)				Invesco Ltd.	570,768	9,977,025	0.02%
APA Corp.	466,071	10,761,579	0.02%	Jack Henry & Associates, Inc.	92,035	16,133,735	0.03%
Baker Hughes Co. Class A	1,248,169	51,199,892	0.08%	JPMorgan Chase & Co.	3,556,269	852,473,242	1.35%
Chevron Corp.	2,110,356	305,663,963	0.48%	KeyCorp	1,250,198	21,428,394	0.03%
ConocoPhillips	1,633,091	161,953,635	0.26%	KKR & Co., Inc.	852,659	126,116,793	0.20%
Coterra Energy, Inc.	930,407	23,762,595	0.04%	Loews Corp.	228,192	19,325,580	0.03%
Devon Energy Corp.	827,978	27,099,720	0.04%	M&T Bank Corp.	209,252	39,341,469	0.06%
Diamondback Energy, Inc.	236,541	38,752,512	0.06%	MarketAxess Holdings, Inc.	47,873	10,821,213	0.02%
EOG Resources, Inc.	710,629	87,108,903	0.14%	Marsh & McLennan Cos, Inc.	620,359	131,770,455	0.21%
EQT Corp.	753,108	34,725,810	0.05%	Mastercard, Inc. Class A	1,035,365	545,192,148	0.86%
Exxon Mobil Corp.	5,550,568	597,074,600	0.95%	MetLife, Inc.	735,688	60,238,133	0.10%
Halliburton Co.	1,111,722	30,227,721	0.05%	Moody's Corp.	196,862	93,188,565	0.15%
Hess Corp.	348,712	46,382,183	0.07%	Morgan Stanley	1,566,846	196,983,879	0.31%
Kinder Morgan, Inc.	2,442,550	66,925,870	0.11%	MSCI, Inc. Class A	99,119	59,472,391	0.09%
Marathon Petroleum Corp.	406,519	56,709,401	0.09%	Nasdaq, Inc.	522,556	40,398,804	0.06%
Occidental Petroleum Corp.	853,107	42,152,017	0.07%	Northern Trust Corp.	249,973	25,622,232	0.04%
ONEOK, Inc.	738,611	74,156,544	0.12%	PayPal Holdings, Inc.	1,266,490	108,094,922	0.17%
Phillips 66	522,240	59,498,803	0.09%	PNC Financial Services Group, Inc.	501,339	96,683,226	0.15%
Schlumberger NV	1,785,794	68,467,342	0.11%	Principal Financial Group, Inc.	265,604	20,560,406	0.03%
Targa Resources Corp.	275,821	49,234,049	0.08%	Progressive Corp.	740,003	177,312,119	0.28%
Texas Pacific Land Corp.	23,832	26,357,239	0.04%	Prudential Financial, Inc.	449,056	53,226,608	0.08%
Valero Energy Corp.	400,555	49,104,037	0.08%	Raymond James Financial, Inc.	230,760	35,843,951	0.06%
Williams Cos, Inc.	1,541,101	83,404,386	0.13%	Regions Financial Corp.	1,146,554	26,966,950	0.04%
		1,990,722,801	3.16%	S&P Global, Inc.	401,004	199,712,022	0.32%
Financials 13.58% (30 June 2024: 12.36%)				State Street Corp.	369,643	36,280,460	0.06%
Aflac, Inc.	632,301	65,405,215	0.10%	Synchrony Financial	491,071	31,919,615	0.05%
Allstate Corp.	334,116	64,414,224	0.10%	T Rowe Price Group, Inc.	280,495	31,721,180	0.05%
American Express Co.	703,141	208,685,217	0.33%	Travelers Cos, Inc.	287,048	69,146,993	0.11%
American International Group, Inc.	789,172	57,451,722	0.09%	Truist Financial Corp.	1,677,814	72,783,571	0.12%
Ameriprise Financial, Inc.	122,642	65,298,280	0.10%	US Bancorp	1,972,358	94,337,883	0.15%
Aon plc Class A	273,218	98,128,977	0.16%	Visa, Inc. Class A	2,182,889	689,880,240	1.09%
Apollo Global Management, Inc.	564,691	93,264,366	0.15%	Wells Fargo & Co.	4,205,775	295,413,636	0.47%
Arch Capital Group Ltd.	472,689	43,652,829	0.07%	Willis Towers Watson plc	127,083	39,807,479	0.06%
Arthur J Gallagher & Co.	315,499	89,554,391	0.14%	WR Berkley Corp.	381,102	22,302,089	0.04%
Assurant, Inc.	64,586	13,771,027	0.02%			8,565,826,580	13.58%
Bank of America Corp.	8,432,440	370,605,738	0.59%	Health Care 10.06% (30 June 2024: 11.66%)			
Bank of New York Mellon Corp.	918,924	70,600,931	0.11%	Abbott Laboratories	2,190,865	247,808,740	0.39%
Berkshire Hathaway, Inc. Class B	2,315,344	1,049,499,128	1.66%	AbbVie, Inc.	2,232,224	396,666,205	0.63%
Blackrock, Inc.	183,882	188,499,277	0.30%	Agilent Technologies, Inc.	362,623	48,714,774	0.08%
Blackstone, Inc.	911,955	157,239,281	0.25%	Align Technology, Inc.	88,425	18,437,497	0.03%
Brown & Brown, Inc.	299,720	30,577,434	0.05%	Amgen, Inc.	679,002	176,975,081	0.28%
Capital One Financial Corp.	482,243	85,993,572	0.14%	Baxter International, Inc.	644,655	18,798,140	0.03%
Cboe Global Markets, Inc.	132,513	25,893,040	0.04%	Becton Dickinson & Co.	365,461	82,912,137	0.13%
Charles Schwab Corp.	1,888,255	139,749,753	0.22%	Biogen, Inc.	183,673	28,087,275	0.04%
Chubb Ltd.	473,605	130,857,062	0.21%	Bio-Techne Corp.	201,610	14,521,968	0.02%
Cincinnati Financial Corp.	197,751	28,416,819	0.04%	Boston Scientific Corp.	1,861,491	166,268,376	0.26%
Citigroup, Inc.	2,389,213	168,176,703	0.27%	Bristol-Myers Squibb Co.	2,561,905	144,901,347	0.23%
Citizens Financial Group, Inc.	555,904	24,326,359	0.04%	Cardinal Health, Inc.	305,219	36,098,251	0.06%
CME Group, Inc. Class A	455,152	105,699,949	0.17%	Cencora, Inc.	221,845	49,844,135	0.08%
Corpay, Inc.	88,124	29,822,924	0.05%	Centene Corp.	636,856	38,580,736	0.06%
Discover Financial Services	316,793	54,878,051	0.09%	Charles River Laboratories International, Inc.	64,973	11,994,016	0.02%
Erie Indemnity Co. Class A	31,389	12,939,487	0.02%	Cigna Group	351,419	97,040,843	0.15%
Everest Group Ltd.	54,171	19,634,821	0.03%	Cooper Cos, Inc.	252,501	23,212,417	0.04%
FactSet Research Systems, Inc.	48,078	23,090,902	0.04%	CVS Health Corp.	1,590,746	71,408,588	0.11%
Fidelity National Information Services, Inc.	680,914	54,997,424	0.09%	Danaher Corp.	811,995	186,393,452	0.30%
Fifth Third Bancorp	845,884	35,763,976	0.06%	DaVita, Inc.	56,872	8,505,208	0.01%
Fiserv, Inc.	718,595	147,613,785	0.23%	Dexcom, Inc.	492,777	38,323,267	0.06%
Franklin Resources, Inc.	392,329	7,960,355	0.01%	Edwards Lifesciences Corp.	746,214	55,242,222	0.09%
Global Payments, Inc.	321,422	36,018,549	0.06%	Elevance Health, Inc.	293,026	108,097,291	0.17%
Globe Life, Inc.	105,956	11,816,213	0.02%	Eli Lilly & Co.	995,304	768,374,688	1.22%
Goldman Sachs Group, Inc.	396,475	227,029,514	0.36%	GE HealthCare Technologies, Inc.	576,540	45,073,897	0.07%
Hartford Financial Services Group, Inc.	365,758	40,013,925	0.06%	Gilead Sciences, Inc.	1,574,368	145,424,372	0.23%
Huntington Bancshares, Inc.	1,838,233	29,908,051	0.05%	HCA Healthcare, Inc.	230,565	69,204,085	0.11%
Intercontinental Exchange, Inc.	725,454	108,099,901	0.17%	Henry Schein, Inc.	157,178	10,876,718	0.02%
				Hologic, Inc.	294,322	21,217,673	0.03%
				Humana, Inc.	151,958	38,553,264	0.06%

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IDEXX Laboratories, Inc.	103,309	42,712,073	0.07%	Honeywell International, Inc.	821,357	185,536,333	0.29%
Incyte Corp.	202,164	13,963,467	0.02%	Howmet Aerospace, Inc.	513,815	56,195,947	0.09%
Insulet Corp.	88,361	23,068,406	0.04%	Hubbell, Inc. Class B	67,648	28,337,071	0.05%
Intuitive Surgical, Inc.	449,905	234,832,414	0.37%	Huntington Ingalls Industries, Inc.	49,334	9,322,646	0.02%
IQVIA Holdings, Inc.	217,588	42,758,218	0.07%	IDEX Corp.	96,019	20,095,817	0.03%
Johnson & Johnson	3,041,284	439,830,492	0.70%	Illinois Tool Works, Inc.	339,501	86,083,874	0.14%
Labcorp Holdings, Inc.	105,463	24,184,775	0.04%	Ingersoll Rand, Inc.	509,108	46,053,910	0.07%
McKesson Corp.	160,372	91,397,606	0.14%	Jacobs Solutions, Inc.	156,772	20,947,875	0.03%
Medtronic plc	1,619,809	129,390,343	0.21%	JB Hunt Transport Services, Inc.	100,516	17,154,061	0.03%
Merck & Co., Inc.	3,195,467	317,885,057	0.50%	Johnson Controls International plc	843,015	66,539,174	0.11%
Mettler-Toledo International, Inc.	26,637	32,595,164	0.05%	L3Harris Technologies, Inc.	239,445	50,350,495	0.08%
Moderna, Inc.	426,090	17,716,822	0.03%	Leidos Holdings, Inc.	168,314	24,247,315	0.04%
Molina Healthcare, Inc.	72,162	21,002,750	0.03%	Lennox International, Inc.	40,483	24,666,292	0.04%
Pfizer, Inc.	7,158,658	189,919,197	0.30%	Lockheed Martin Corp.	266,421	129,464,621	0.21%
Quest Diagnostics, Inc.	140,894	21,255,269	0.03%	Masco Corp.	271,830	19,726,703	0.03%
Regeneron Pharmaceuticals, Inc.	133,003	94,742,027	0.15%	Nordson Corp.	68,473	14,327,291	0.02%
ResMed, Inc.	185,424	42,404,615	0.07%	Norfolk Southern Corp.	285,894	67,099,322	0.11%
Revvity, Inc.	153,723	17,157,024	0.03%	Northrop Grumman Corp.	173,055	81,212,981	0.13%
Solvantum Corp.	174,870	11,551,912	0.02%	Old Dominion Freight Line, Inc.	236,968	41,801,155	0.07%
STERIS plc	124,970	25,688,833	0.04%	Otis Worldwide Corp.	505,418	46,806,761	0.07%
Stryker Corp.	433,334	156,021,907	0.25%	PACCAR, Inc.	662,959	68,960,995	0.11%
Teleflex, Inc.	58,483	10,408,804	0.02%	Parker-Hannifin Corp.	162,669	103,462,364	0.16%
Thermo Fisher Scientific, Inc.	483,162	251,355,367	0.40%	Paychex, Inc.	404,309	56,692,208	0.09%
UnitedHealth Group, Inc.	1,162,517	588,070,850	0.93%	Paycom Software, Inc.	61,742	12,655,258	0.02%
Universal Health Services, Inc. Class B	73,952	13,268,468	0.02%	Pentair plc	208,669	21,000,448	0.03%
Vertex Pharmaceuticals, Inc.	325,361	131,022,875	0.21%	Quanta Services, Inc.	186,395	58,910,140	0.09%
Viatis, Inc.	1,508,378	18,779,306	0.03%	Republic Services, Inc. Class A	256,736	51,650,148	0.08%
Waters Corp.	75,172	27,887,309	0.04%	Rockwell Automation, Inc.	142,384	40,691,923	0.06%
West Pharmaceutical Services, Inc.	91,347	29,921,623	0.05%	Rollins, Inc.	356,269	16,513,068	0.03%
Zimmer Biomet Holdings, Inc.	251,239	26,538,376	0.04%	RTX Corp.	1,680,817	194,504,143	0.31%
Zoetis, Inc. Class A	569,992	92,868,797	0.15%	Snap-on, Inc.	66,208	22,476,292	0.04%
		6,347,756,809	10.06%	Southwest Airlines Co.	759,470	25,533,381	0.04%
Industrials 8.14% (30 June 2024: 8.09%)				Stanley Black & Decker, Inc.	194,732	15,635,032	0.03%
3M Co.	688,071	88,823,085	0.14%	Textron, Inc.	234,003	17,898,889	0.03%
A O Smith Corp.	150,934	10,295,208	0.02%	Trane Technologies plc	284,248	104,986,999	0.17%
Allegion plc	109,927	14,365,260	0.02%	TransDigm Group, Inc.	71,069	90,064,322	0.14%
AMETEK, Inc.	292,108	52,655,388	0.08%	Uber Technologies, Inc.	2,659,865	160,443,057	0.25%
Automatic Data Processing, Inc.	514,508	150,611,927	0.24%	Union Pacific Corp.	765,794	174,631,664	0.28%
Axon Enterprise, Inc.	91,629	54,456,947	0.09%	United Airlines Holdings, Inc.	415,066	40,302,909	0.06%
Boeing Co.	944,242	167,130,834	0.27%	United Parcel Service, Inc. Class B	923,929	116,507,447	0.18%
Broadridge Financial Solutions, Inc.	147,755	33,405,928	0.05%	United Rentals, Inc.	82,981	58,455,136	0.09%
Builders FirstSource, Inc.	145,127	20,743,002	0.03%	Veralto Corp.	312,304	31,808,162	0.05%
Carrier Global Corp.	1,054,483	71,979,010	0.11%	Verisk Analytics, Inc. Class A	178,657	49,207,498	0.08%
Caterpillar, Inc.	609,840	221,225,558	0.35%	Waste Management, Inc.	461,565	93,139,201	0.15%
CH Robinson Worldwide, Inc.	149,110	15,406,045	0.02%	Westinghouse Air Brake Technologies Corp.	216,794	41,101,974	0.07%
Cintas Corp.	432,985	79,106,359	0.13%	WW Grainger, Inc.	56,025	59,053,151	0.09%
Copart, Inc.	1,107,584	63,564,246	0.10%	Xylem, Inc.	306,834	35,598,881	0.06%
CSX Corp.	2,437,357	78,653,510	0.12%			5,132,128,653	8.14%
Cummins, Inc.	173,362	60,433,993	0.10%	Information Technology 32.41% (30 June 2024: 32.30%)			
Dayforce, Inc.	198,811	14,441,631	0.02%	Accenture plc Class A	789,341	277,682,270	0.44%
Deere & Co.	321,395	136,175,061	0.22%	Adobe, Inc.	556,085	247,279,878	0.39%
Delta Air Lines, Inc.	809,294	48,962,287	0.08%	Advanced Micro Devices, Inc.	2,049,936	247,611,769	0.39%
Dover Corp.	173,672	32,580,867	0.05%	Akamai Technologies, Inc.	189,595	18,134,762	0.03%
Eaton Corp. plc	499,171	165,659,880	0.26%	Amphenol Corp. Class A	1,523,018	105,773,600	0.17%
Emerson Electric Co.	720,426	89,282,394	0.14%	Analog Devices, Inc.	627,234	133,262,136	0.21%
Equifax, Inc.	156,826	39,967,106	0.06%	ANSYS, Inc.	110,266	37,196,030	0.06%
Expeditors International of Washington, Inc.	176,555	19,556,997	0.03%	Apple, Inc.	19,094,217	4,781,573,821	7.58%
Fastenal Co.	722,733	51,971,730	0.08%	Applied Materials, Inc.	1,041,485	169,376,706	0.27%
FedEx Corp.	284,078	79,919,664	0.13%	Arista Networks, Inc.	1,304,824	144,222,197	0.23%
Fortive Corp.	437,615	32,821,125	0.05%	Autodesk, Inc.	271,724	80,313,463	0.13%
GE Vernova, Inc.	348,184	114,528,163	0.18%	Broadcom, Inc.	5,899,833	1,367,817,283	2.17%
Generac Holdings, Inc.	75,038	11,634,642	0.02%	Cadence Design Systems, Inc.	346,552	104,125,014	0.16%
General Dynamics Corp.	326,003	85,898,530	0.14%	CDW Corp.	168,061	29,249,336	0.05%
General Electric Co.	1,367,096	228,017,942	0.36%	Cisco Systems, Inc.	5,034,916	298,067,027	0.47%

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Cognizant Technology Solutions Corp. Class A	625,909	48,132,402	0.08%	Celanese Corp. Class A	138,346	9,574,927	0.02%
Corning, Inc.	972,140	46,196,093	0.07%	CF Industries Holdings, Inc.	219,555	18,732,433	0.03%
CrowdStrike Holdings, Inc. Class A	293,959	100,581,011	0.16%	Corteva, Inc.	866,983	49,383,352	0.08%
Dell Technologies, Inc. Class C	387,381	44,641,786	0.07%	Dow, Inc.	884,417	35,491,654	0.06%
Enphase Energy, Inc.	170,949	11,740,777	0.02%	DuPont de Nemours, Inc.	528,858	40,325,422	0.06%
EPAM Systems, Inc.	71,952	16,823,817	0.03%	Eastman Chemical Co.	145,858	13,319,753	0.02%
F5, Inc.	73,327	18,439,541	0.03%	Ecolab, Inc.	318,562	74,645,448	0.12%
Fair Isaac Corp.	30,772	61,264,898	0.10%	FMC Corp.	156,499	7,607,416	0.01%
First Solar, Inc.	135,292	23,843,862	0.04%	Freeport-McMoRan, Inc.	1,816,693	69,179,669	0.11%
Fortinet, Inc.	802,792	75,847,788	0.12%	International Flavors & Fragrances, Inc.	323,747	27,372,809	0.04%
Gartner, Inc.	97,521	47,245,999	0.07%	International Paper Co.	440,034	23,682,630	0.04%
Gen Digital, Inc.	684,738	18,748,126	0.03%	Linde plc	601,475	251,819,538	0.40%
GoDaddy, Inc. Class A	177,005	34,935,477	0.05%	LyondellBasell Industries NV Class A	327,886	24,352,093	0.04%
Hewlett Packard Enterprise Co.	1,642,412	35,065,496	0.06%	Martin Marietta Materials, Inc.	77,112	39,828,348	0.06%
HP, Inc.	1,215,939	39,676,090	0.06%	Mosaic Co.	402,168	9,885,289	0.02%
Intel Corp.	5,448,243	109,237,272	0.17%	Newmont Corp.	1,436,028	53,448,962	0.08%
International Business Machines Corp.	1,168,016	256,764,957	0.41%	Nucor Corp.	296,220	34,571,836	0.05%
Intuit, Inc.	354,083	222,541,166	0.35%	Packaging Corp. of America	112,867	25,409,748	0.04%
Jabil, Inc.	142,498	20,505,462	0.03%	PPG Industries, Inc.	292,780	34,972,571	0.06%
Juniper Networks, Inc.	419,290	15,702,410	0.02%	Sherwin-Williams Co.	292,702	99,498,191	0.16%
Keysight Technologies, Inc.	218,856	35,154,839	0.06%	Smurfit WestRock plc	622,613	33,533,936	0.05%
KLA Corp.	168,982	106,478,938	0.17%	Steel Dynamics, Inc.	178,624	20,375,640	0.03%
Lam Research Corp.	1,625,604	117,417,377	0.19%	Vulcan Materials Co.	166,674	42,873,553	0.07%
Microchip Technology, Inc.	677,875	38,876,131	0.06%			1,191,123,344	1.89%
Micron Technology, Inc.	1,400,634	117,877,357	0.19%	Real Estate 2.09% (30 June 2024: 2.14%)			
Microsoft Corp.	9,391,676	3,958,591,434	6.28%	Alexandria Real Estate Equities, Inc. REIT	195,964	19,116,288	0.03%
Monolithic Power Systems, Inc.	61,612	36,455,820	0.06%	American Tower Corp. REIT	590,223	108,252,800	0.17%
Motorola Solutions, Inc.	211,211	97,628,061	0.15%	AvalonBay Communities, Inc. REIT	179,380	39,458,219	0.06%
NetApp, Inc.	259,050	30,070,524	0.05%	BXP, Inc. REIT	184,459	13,716,371	0.02%
NVIDIA Corp.	30,985,920	4,161,099,197	6.60%	Camden Property Trust REIT	135,490	15,722,260	0.03%
NXP Semiconductors NV	321,262	66,774,307	0.11%	CBRE Group, Inc. Class A	380,045	49,896,108	0.08%
ON Semiconductor Corp.	537,025	33,859,426	0.05%	CoStar Group, Inc.	517,469	37,045,606	0.06%
Oracle Corp.	2,030,153	338,304,696	0.54%	Crown Castle, Inc. REIT	548,421	49,774,690	0.08%
Palantir Technologies, Inc. Class A	2,589,074	195,811,667	0.31%	Digital Realty Trust, Inc. REIT	394,100	69,885,753	0.11%
Palo Alto Networks, Inc.	826,748	150,435,066	0.24%	Equinix, Inc. REIT	121,859	114,899,632	0.18%
PTC, Inc.	152,107	27,967,914	0.04%	Equity Residential REIT	430,661	30,904,233	0.05%
QUALCOMM, Inc.	1,403,497	215,605,209	0.34%	Essex Property Trust, Inc. REIT	81,161	23,166,596	0.04%
Roper Technologies, Inc.	135,533	70,456,830	0.11%	Extra Space Storage, Inc. REIT	267,563	40,027,425	0.06%
Salesforce, Inc.	1,207,594	403,734,902	0.64%	Federal Realty Investment Trust REIT	96,397	10,791,644	0.02%
Seagate Technology Holdings plc	266,878	23,034,240	0.04%	Healthpeak Properties, Inc. REIT	886,745	17,974,321	0.03%
ServiceNow, Inc.	260,230	275,875,028	0.44%	Host Hotels & Resorts, Inc. REIT	884,190	15,491,009	0.02%
Skyworks Solutions, Inc.	202,440	17,952,379	0.03%	Invitation Homes, Inc. REIT	720,348	23,029,526	0.04%
Super Micro Computer, Inc.	635,737	19,377,264	0.03%	Iron Mountain, Inc. REIT	370,166	38,908,148	0.06%
Synopsys, Inc.	194,085	94,201,096	0.15%	Kimco Realty Corp. REIT	852,382	19,971,310	0.03%
TE Connectivity plc	378,356	54,093,557	0.09%	Mid-America Apartment Communities, Inc. REIT	147,482	22,796,293	0.04%
Teledyne Technologies, Inc.	58,902	27,338,185	0.04%	Prologis, Inc. REIT	1,169,891	123,657,479	0.20%
Teradyne, Inc.	205,118	25,828,459	0.04%	Public Storage REIT	199,293	59,676,296	0.09%
Texas Instruments, Inc.	1,152,347	216,076,586	0.34%	Realty Income Corp. REIT	1,106,503	59,098,325	0.09%
Trimble, Inc.	308,857	21,823,836	0.03%	Regency Centers Corp. REIT	206,375	15,257,304	0.02%
Tyler Technologies, Inc.	54,014	31,146,633	0.05%	SBA Communications Corp. REIT Class A	135,556	27,626,313	0.04%
VeriSign, Inc.	104,277	21,581,168	0.03%	Simon Property Group, Inc. REIT	387,588	66,746,529	0.11%
Western Digital Corp.	436,088	26,003,927	0.04%	UDR, Inc. REIT	378,029	16,410,239	0.03%
Workday, Inc. Class A	269,256	69,476,126	0.11%	Ventas, Inc. REIT	528,977	31,151,455	0.05%
Zebra Technologies Corp. Class A	65,300	25,220,166	0.04%	VICI Properties, Inc. REIT Class A	1,329,117	38,823,508	0.06%
		20,441,248,067	32.41%	Welltower, Inc. REIT	747,191	94,168,482	0.15%
Materials 1.89% (30 June 2024: 2.15%)				Weyerhaeuser Co. REIT	919,697	25,889,470	0.04%
Air Products & Chemicals, Inc.	281,070	81,521,543	0.13%			1,319,333,632	2.09%
Albemarle Corp.	147,663	12,710,831	0.02%	Utilities 2.32% (30 June 2024: 2.25%)			
Amcor plc	1,824,087	17,164,659	0.03%	AES Corp.	903,024	11,621,919	0.02%
Avery Dennison Corp.	101,890	19,066,676	0.03%				
Ball Corp.	376,826	20,774,417	0.03%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets	
Alliant Energy Corp.	324,709	19,203,290	0.03%	Eversource Energy	462,269	26,548,109	0.04%	
Ameren Corp.	337,348	30,071,201	0.05%	Exelon Corp.	1,268,029	47,728,612	0.08%	
American Electric Power Co., Inc.	673,125	62,082,319	0.10%	FirstEnergy Corp.	649,446	25,834,962	0.04%	
American Water Works Co., Inc.				NextEra Energy, Inc.	2,596,941	186,174,700	0.30%	
Atmos Energy Corp.	246,423	30,677,199	0.05%	NiSource, Inc.	589,456	21,668,403	0.03%	
CenterPoint Energy, Inc.	196,503	27,366,973	0.04%	NRG Energy, Inc.	255,534	23,054,277	0.04%	
CMS Energy Corp.	823,082	26,116,392	0.04%	PG&E Corp.	2,757,957	55,655,572	0.09%	
Consolidated Edison, Inc.	376,405	25,087,393	0.04%	Pinnacle West Capital Corp.	144,536	12,252,317	0.02%	
Constellation Energy Corp.	436,612	38,958,889	0.06%	PPL Corp.	932,629	30,273,137	0.05%	
Dominion Energy, Inc.	395,250	88,421,377	0.14%	Public Service Enterprise Group, Inc.	628,531	53,104,584	0.08%	
DTE Energy Co.	1,061,410	57,167,543	0.09%	Sempra	800,561	70,225,211	0.11%	
Duke Energy Corp.	261,644	31,593,513	0.05%	Southern Co.	1,384,317	113,956,975	0.18%	
Edison International	975,563	105,107,158	0.17%	Vistra Corp.	430,354	59,332,906	0.09%	
Entergy Corp.	489,644	39,093,177	0.06%	WEC Energy Group, Inc.	399,886	37,605,279	0.06%	
Evergy, Inc.	541,093	41,025,671	0.06%	Xcel Energy, Inc.	724,153	48,894,811	0.08%	
	291,513	17,942,625	0.03%			1,463,846,494	2.32%	
				Total Equities		62,912,855,191	99.75%	
				Total Transferable Securities		62,912,855,191	99.75%	
				Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets	
Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (30 June 2024: 0.00%)								
Futures (0.01%) (30 June 2024: 0.00%)								
S&P 500 E-mini March 2025					534	\$163,291,386	(4,806,861)	(0.01%)
Total Financial Derivative Instruments Dealt in on a Regulated Market							(4,806,861)	(0.01%)
Currency	Notional Amount	Termination Date	Counterparty	Reference Entity	Floating Interest Rate Received (Paid)	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets	
OTC Financial Derivative Instruments (0.00%) (30 June 2024: 0.00%)								
Total Return Swap Contracts (0.00%) (30 June 2024: 0.00%)								
USD	128,739	29/8/2025	Bank of America	Home Depot Inc	USD-Overnight Bank Funding Rate + 0.65%	(12,042)	(0.00%)	
Total OTC Financial Derivative Instruments						(12,042)	(0.00%)	
Total Investments						62,908,036,288	99.74%	
						Fair Value US Dollars (\$)	% of Total Net Assets	
Other Assets and Liabilities						161,638,124	0.26%	
Net Assets						63,069,674,412	100.00%	
Analysis of Total Assets						US Dollars (\$)	% of Total Assets	
(a)	Transferable securities admitted to an official stock exchange listing					62,912,855,191	99.68%	
(b)	Transferable securities dealt in on another regulated market					—	0.00%	
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market					—	0.00%	
(d)	Total Financial Derivative Instruments dealt in on a regulated market					—	0.00%	
(e)	Total OTC Financial Derivative Instruments					—	0.00%	
(f)	Other Assets					204,755,069	0.32%	
Total Assets						63,117,610,260	100.00%	

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	62,912,855,191	53,400,542,149
Financial Derivative Instruments	17	—	231,499
Cash		93,140,885	212,891,279
Receivables:			
Interest and Dividends		33,494,721	24,251,342
Capital Shares Issued		66,137,683	62,658,638
Investments Sold		—	690,187,970
Margin Cash Due from Broker		11,981,780	9,090,061
Total Current Assets		63,117,610,260	54,399,852,938
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	4,818,903	—
Payables and Other Liabilities:			
Interest		588	483
Capital Shares Redeemed		19,050,420	695,977,430
Investments Purchased		20,129,460	49,418,275
Management Fees Payable	12	3,936,477	2,866,939
Total Current Liabilities		47,935,848	748,263,127
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		63,069,674,412	53,651,589,811

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	\$18,131,442,068	\$12,693,185,013	\$6,879,164,290
Number of Shares Outstanding	162,119,949	122,903,834	82,730,143
Net Asset Value Per Share¹	\$111.84	\$103.28	\$83.15
USD Distributing			
Net Assets	\$44,938,232,344	\$40,958,404,798	\$32,203,956,581
Number of Shares Outstanding	403,186,630	395,823,015	381,987,563
Net Asset Value Per Share¹	\$111.46	\$103.48	\$84.31

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		4,727,216	4,716,362
Dividend Income		398,107,187	333,191,536
Securities Lending Income		15,068	480,654
Net Gain on Financial Instruments		4,280,940,638	3,078,853,804
Total Investment Income		4,683,790,109	3,417,242,356
Expenses			
Management Fees	12	21,037,669	14,107,539
Transaction Fees and Commissions		491,090	201,787
Other Expenses		3,691	—
Total Expenses		21,532,450	14,309,326
Finance Costs			
Interest Expense		64,768	57
Distributions	6	238,142,944	216,338,390
Total Finance Costs		238,207,712	216,338,447
Net Investment Income After Finance Costs		4,424,049,947	3,186,594,583
Taxation	5	(56,463,138)	(47,604,568)
Net Increase in Net Assets		4,367,586,809	3,138,990,015

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	4,367,586,809	3,138,990,015
Capital Transactions		
Subscriptions	11,737,017,569	5,501,621,533
Redemptions	(6,686,519,777)	(2,334,888,095)
Total Capital Transactions	5,050,497,792	3,166,733,438
Total Increase for the Period	9,418,084,601	6,305,723,453
Net Assets		
Beginning of Period	53,651,589,811	39,083,120,871
End of Period	63,069,674,412	45,388,844,324

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard ESG EUR Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard ESG EUR Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg MSCI EUR Corporate Liquid Bond Screened Index, a EUR denominated universe of investment grade corporate fixed-rate bonds.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global bonds finished the period higher despite headwinds in October and December.
- The ETF's benchmark returned 4.16% for the six-month period.
- Among the largest markets in the index, Sweden, Italy and Germany outperformed. Among the laggards were France and the United Kingdom.
- By sector, bonds issued by financial institutions returned more than those issued by industrial companies and utilities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts. And by maturity, longer-dated bonds generally returned more than shorter-dated ones.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg MSCI EUR Corporate Liquid Bond Screened Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception ¹
EUR Accumulating	4.07%	5.62%
Benchmark	4.16	5.76
Tracking Difference*	-0.09	
EUR Distributing	4.07%	5.62%
Benchmark	4.16	5.76
Tracking Difference*	-0.09	
GBP-Hedged Accumulating	4.78%	7.00%
Benchmark	4.90	7.22
Tracking Difference*	-0.12	

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: 15 November 2022.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
Purchases			Sales		
HSBC Holdings plc 4.75% 10/3/2028	400,000	416,019	Allianz Finance II BV 3.25% 4/12/2029	300,000	304,383
Banque Federative du Credit Mutuel SA 3.25% 17/10/2031	400,000	404,065	Mastercard, Inc. 1.00% 22/2/2029	300,000	282,167
Morgan Stanley 4.81% 25/10/2028	350,000	367,846	Sumitomo Mitsui Financial Group, Inc. 4.49% 12/6/2030	200,000	211,754
National Grid Electricity Distribution East Midlands plc 3.53% 20/9/2028	325,000	327,124	Fresenius SE & Co. KGaA 4.25% 28/5/2026	200,000	204,076
Morgan Stanley 4.66% 2/3/2029	300,000	317,208	RCI Banque SA 4.63% 13/7/2026	200,000	203,658
Citigroup, Inc. 3.75% 14/5/2032	300,000	308,570	Robert Bosch GmbH 3.63% 2/6/2027	200,000	202,440
NatWest Group plc 3.67% 5/8/2031	300,000	302,780	Cooperatieve Rabobank UA 4.13% 14/7/2025	200,000	201,346
Credit Agricole SA 3.13% 5/2/2026	300,000	300,612	Credit Agricole SA 3.13% 5/2/2026	200,000	201,066
Mercedes-Benz Group AG 1.38% 11/5/2028	300,000	287,848	Arval Service Lease SA 3.38% 4/1/2026	200,000	200,592
Toronto-Dominion Bank 0.50% 18/1/2027	300,000	283,017	AXA SA 3.88% 8/10/2173	200,000	200,562
BNP Paribas SA 0.50% 30/5/2028	300,000	278,831	Bank of America Corp. 1.95% 17/10/2026	200,000	198,220
Mastercard, Inc. 1.00% 22/2/2029	300,000	277,698	Commerzbank AG 1.13% 19/9/2025	200,000	195,909
Coca-Cola Co. 0.13% 15/3/2029	300,000	269,815	Citigroup, Inc. 1.50% 24/7/2026	200,000	195,860
Unibail-Rodamco-Westfield SE 1.38% 15/4/2030	300,000	268,071	Celanese US Holdings LLC 2.13% 1/3/2027	200,000	195,056
Generali 5.27% 12/9/2033	200,000	214,556	Societe Generale SA 0.13% 17/11/2026	200,000	193,334
HSBC Holdings plc 4.79% 10/3/2032	200,000	213,432	BPCE SA 2.25% 2/3/2032	200,000	192,904
Credit Agricole SA 4.13% 7/3/2030	200,000	210,211	BPCE SA 0.38% 2/2/2026	200,000	191,044
ABN AMRO Bank NV 4.25% 21/2/2030	200,000	208,431	Unibail-Rodamco-Westfield SE 1.13% 28/4/2027	200,000	190,164
Danone SA 3.71% 13/11/2029	200,000	207,594	Sanofi SA 1.38% 21/3/2030	200,000	188,500
Banque Federative du Credit Mutuel SA 3.75% 3/2/2034	200,000	206,120	Banque Federative du Credit Mutuel SA 1.88% 18/6/2029	200,000	185,404

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.59% (30 June 2024: 98.89%)					
Fixed Income 98.59% (30 June 2024: 98.89%)					
Australia 1.30% (30 June 2024: 1.23%)					
Australia & New Zealand Banking Group Ltd.	100,000	0.67%	5/5/2031	96,582	0.07%
Australia Pacific Airports Melbourne Pty Ltd.	100,000	4.00%	7/6/2034	103,248	0.08%
Commonwealth Bank of Australia	100,000	1.13%	18/1/2028	95,712	0.07%
Macquarie Bank Ltd.	100,000	3.20%	17/9/2029	100,866	0.07%
National Australia Bank Ltd.	100,000	1.25%	18/5/2026	98,195	0.07%
National Australia Bank Ltd.	100,000	2.13%	24/5/2028	97,831	0.07%
National Australia Bank Ltd.	100,000	1.38%	30/8/2028	95,124	0.07%
National Australia Bank Ltd.	100,000	3.13%	28/2/2030	100,703	0.07%
Sydney Airport Finance Co. Pty Ltd.	100,000	1.75%	26/4/2028	96,439	0.07%
Sydney Airport Finance Co. Pty Ltd.	100,000	4.38%	3/5/2033	105,908	0.08%
Telstra Corp., Ltd.	200,000	1.38%	26/3/2029	188,458	0.14%
Telstra Group Ltd.	200,000	3.75%	4/5/2031	208,677	0.15%
Transurban Finance Co. Pty Ltd.	100,000	3.71%	12/3/2032	102,130	0.07%
Transurban Finance Co. Pty Ltd.	100,000	4.23%	26/4/2033	105,412	0.08%
Westpac Banking Corp.	100,000	3.70%	16/1/2026	101,031	0.07%
Westpac Banking Corp.	100,000	0.77%	13/5/2031	96,587	0.07%
				1,792,903	1.30%
Austria 1.16% (30 June 2024: 0.55%)					
CA Immobilien Anlagen AG	100,000	0.88%	5/2/2027	94,199	0.07%
Erste Group Bank AG	100,000	4.25%	30/5/2030	104,719	0.08%
Erste Group Bank AG	200,000	4.00%	16/1/2031	208,836	0.15%
Erste Group Bank AG	200,000	1.63%	8/9/2031	195,186	0.14%
Mondi Finance Europe GmbH	100,000	2.38%	1/4/2028	98,522	0.07%
Raiffeisen Bank International AG	200,000	0.38%	25/9/2026	191,934	0.14%
Raiffeisen Bank International AG	100,000	4.75%	26/1/2027	101,935	0.07%
Raiffeisen Bank International AG	200,000	3.88%	3/1/2030	203,346	0.15%
Raiffeisen Bank International AG	100,000	7.38%	20/12/2032	108,006	0.08%
Raiffeisen Bank International AG	100,000	1.38%	17/6/2033	91,267	0.07%
Volksbank Wien AG	100,000	4.75%	15/3/2027	103,680	0.07%
Volksbank Wien AG	100,000	5.75%	21/6/2034	103,544	0.07%
				1,605,174	1.16%
Belgium 1.08% (30 June 2024: 1.43%)					
Argenta Spaarbank NV	100,000	1.00%	29/1/2027	95,940	0.07%
Argenta Spaarbank NV	200,000	1.38%	8/2/2029	188,953	0.14%
Elia Transmission Belgium SA	100,000	3.25%	4/4/2028	100,930	0.07%
Elia Transmission Belgium SA	100,000	0.88%	28/4/2030	89,519	0.07%
Elia Transmission Belgium SA	100,000	3.63%	18/1/2033	102,390	0.07%
KBC Group NV	100,000	4.38%	23/11/2027	102,774	0.07%
KBC Group NV	100,000	0.75%	24/1/2030	89,574	0.07%
KBC Group NV	100,000	4.38%	19/4/2030	104,953	0.08%
KBC Group NV	100,000	4.38%	6/12/2031	106,630	0.08%
KBC Group NV	100,000	3.75%	27/3/2032	102,869	0.07%
KBC Group NV	100,000	4.88%	25/4/2033	103,851	0.08%
Lonza Finance International NV	100,000	3.88%	25/5/2033	103,329	0.07%
Solvay SA	100,000	3.88%	3/4/2028	102,075	0.07%
VGP NV	100,000	1.63%	17/1/2027	96,692	0.07%
				1,490,479	1.08%
Canada 0.79% (30 June 2024: 0.68%)					
Bank of Montreal	100,000	3.75%	10/7/2030	101,970	0.07%
Bank of Nova Scotia	100,000	0.13%	4/9/2026	95,853	0.07%
Bank of Nova Scotia	100,000	3.50%	17/4/2029	101,688	0.07%
Magna International, Inc.	100,000	1.50%	25/9/2027	96,488	0.07%
Royal Bank of Canada	100,000	4.38%	2/10/2030	107,027	0.08%
Toronto-Dominion Bank	300,000	0.50%	18/1/2027	286,867	0.21%
Toronto-Dominion Bank	100,000	3.63%	13/12/2029	101,801	0.07%
Toronto-Dominion Bank	200,000	3.56%	16/4/2031	202,329	0.15%
				1,094,023	0.79%
China 0.19% (30 June 2024: 0.19%)					
Prosus NV	100,000	1.54%	3/8/2028	93,389	0.07%
Prosus NV	100,000	1.29%	13/7/2029	90,247	0.06%
Prosus NV	100,000	1.99%	13/7/2033	85,133	0.06%
				268,769	0.19%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Czech Republic 0.15% (30 June 2024: 0.12%)					
Ceska sporitelna A.S.	100,000	5.74%	8/3/2028	105,039	0.08%
Ceska sporitelna A.S.	100,000	4.82%	15/1/2030	104,851	0.07%
				209,890	0.15%
Denmark 2.15% (30 June 2024: 2.09%)					
AP Moller-Maersk A/S	100,000	3.75%	5/3/2032	103,404	0.07%
Danfoss Finance II BV	100,000	4.13%	2/12/2029	104,473	0.08%
Danske Bank A/S	100,000	0.75%	9/6/2029	92,674	0.07%
Danske Bank A/S	100,000	4.75%	21/6/2030	106,648	0.08%
Danske Bank A/S	100,000	4.13%	10/1/2031	105,177	0.08%
Danske Bank A/S	100,000	3.88%	9/1/2032	102,855	0.07%
Danske Bank A/S	100,000	4.63%	14/5/2034	103,891	0.07%
DSV A/S	100,000	0.38%	26/2/2027	95,317	0.07%
DSV Finance BV	100,000	3.50%	26/6/2029	102,453	0.07%
DSV Finance BV	100,000	1.38%	16/3/2030	92,526	0.07%
DSV Finance BV	100,000	0.50%	3/3/2031	85,887	0.06%
DSV Finance BV	100,000	3.38%	6/11/2034	100,053	0.07%
ISS Global A/S	100,000	0.88%	18/6/2026	97,302	0.07%
Jyske Bank A/S	100,000	5.00%	26/10/2028	104,810	0.08%
Jyske Bank A/S	100,000	2.88%	5/5/2029	99,640	0.07%
Novo Nordisk Finance Netherlands BV	200,000	3.38%	21/5/2026	201,952	0.15%
Novo Nordisk Finance Netherlands BV	200,000	3.38%	21/5/2034	203,044	0.15%
Nykredit Realkredit A/S	100,000	0.25%	13/1/2026	97,387	0.07%
Nykredit Realkredit A/S	300,000	0.75%	20/1/2027	287,259	0.21%
Nykredit Realkredit A/S	200,000	0.38%	17/1/2028	184,210	0.13%
Nykredit Realkredit A/S	100,000	3.50%	10/7/2031	99,754	0.07%
Nykredit Realkredit A/S	100,000	0.88%	28/7/2031	96,583	0.07%
Pandora A/S	100,000	4.50%	10/4/2028	104,351	0.07%
TDC Net A/S	100,000	5.62%	6/2/2030	106,251	0.08%
Vestas Wind Systems A/S	100,000	4.13%	15/6/2026	101,536	0.07%
				2,979,437	2.15%
Finland 1.40% (30 June 2024: 1.59%)					
Balder Finland OYJ	100,000	1.00%	18/1/2027	95,573	0.07%
Castellum Helsinki Finance Holding Abp	100,000	0.88%	17/9/2029	87,690	0.06%
Nokia OYJ	100,000	2.00%	11/3/2026	98,809	0.07%
Nordea Bank Abp	300,000	1.13%	27/9/2027	287,630	0.21%
Nordea Bank Abp	300,000	4.13%	5/5/2028	310,965	0.22%
Nordea Bank Abp	100,000	0.50%	2/11/2028	91,022	0.07%
Nordea Bank Abp	100,000	0.63%	18/8/2031	96,026	0.07%
Nordea Bank Abp	100,000	3.63%	15/3/2034	101,421	0.07%
OP Corporate Bank plc	100,000	0.25%	24/3/2026	96,866	0.07%
OP Corporate Bank plc	200,000	0.10%	16/11/2027	185,276	0.13%
OP Corporate Bank plc	100,000	4.00%	13/6/2028	103,652	0.08%
OP Corporate Bank plc	100,000	0.38%	16/6/2028	91,241	0.07%
Sampo OYJ	100,000	3.38%	23/5/2049	98,689	0.07%
Sampo OYJ	100,000	2.50%	3/9/2052	90,876	0.07%
Stora Enso OYJ	100,000	4.25%	1/9/2029	103,428	0.07%
				1,939,164	1.40%
France 20.08% (30 June 2024: 20.86%)					
Accor SA	100,000	3.88%	11/3/2031	102,062	0.07%
Air Liquide Finance SA	100,000	1.00%	8/3/2027	96,507	0.07%
Air Liquide Finance SA	100,000	1.38%	2/4/2030	92,386	0.07%
Air Liquide Finance SA	100,000	2.88%	16/9/2032	98,275	0.07%
Alstom SA	100,000	0.25%	14/10/2026	95,672	0.07%
Alstom SA	100,000	0.00%	11/1/2029	88,529	0.06%
APRR SA	100,000	1.25%	6/1/2027	97,196	0.07%
APRR SA	100,000	1.88%	3/1/2029	96,035	0.07%
APRR SA	100,000	1.63%	13/1/2032	90,924	0.07%
APRR SA	100,000	3.13%	6/1/2034	97,520	0.07%
Arkema SA	100,000	1.50%	20/4/2027	97,324	0.07%
Arkema SA	100,000	4.25%	20/5/2030	104,791	0.08%
Arval Service Lease SA	100,000	4.75%	22/5/2027	103,799	0.07%
Autoroutes du Sud de la France SA	100,000	1.13%	20/4/2026	98,165	0.07%
Autoroutes du Sud de la France SA	100,000	1.00%	13/5/2026	97,941	0.07%
Autoroutes du Sud de la France SA	100,000	1.38%	27/6/2028	95,309	0.07%
Autoroutes du Sud de la France SA	100,000	1.38%	21/2/2031	90,475	0.07%
Autoroutes du Sud de la France SA	100,000	2.75%	2/9/2032	96,495	0.07%
AXA SA	100,000	3.75%	12/10/2030	104,356	0.08%
AXA SA	200,000	3.38%	31/5/2034	201,948	0.15%
AXA SA	100,000	1.88%	10/7/2042	87,120	0.06%
AXA SA	100,000	4.25%	10/3/2043	101,588	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
AXA SA	100,000	5.50%	11/7/2043	109,415	0.08%
AXA SA	100,000	3.25%	28/5/2049	98,929	0.07%
Ayvens SA	100,000	3.88%	22/2/2027	101,684	0.07%
Ayvens SA	100,000	3.88%	24/1/2028	102,287	0.07%
Ayvens SA	100,000	4.88%	6/10/2028	105,399	0.08%
Ayvens SA	100,000	4.00%	24/1/2031	103,118	0.07%
Banque Federative du Credit Mutuel SA	300,000	0.01%	11/5/2026	288,742	0.21%
Banque Federative du Credit Mutuel SA	100,000	0.75%	8/6/2026	97,034	0.07%
Banque Federative du Credit Mutuel SA	100,000	1.88%	4/11/2026	97,833	0.07%
Banque Federative du Credit Mutuel SA	100,000	3.13%	14/9/2027	100,438	0.07%
Banque Federative du Credit Mutuel SA	100,000	3.88%	14/2/2028	102,889	0.07%
Banque Federative du Credit Mutuel SA	100,000	1.38%	16/7/2028	94,677	0.07%
Banque Federative du Credit Mutuel SA	300,000	0.63%	3/11/2028	271,840	0.20%
Banque Federative du Credit Mutuel SA	100,000	1.88%	18/6/2029	93,158	0.07%
Banque Federative du Credit Mutuel SA	100,000	2.63%	6/11/2029	96,540	0.07%
Banque Federative du Credit Mutuel SA	300,000	4.38%	2/5/2030	313,103	0.23%
Banque Federative du Credit Mutuel SA	100,000	4.13%	18/9/2030	104,541	0.08%
Banque Federative du Credit Mutuel SA	400,000	3.25%	17/10/2031	398,896	0.29%
Banque Federative du Credit Mutuel SA	100,000	4.75%	10/11/2031	106,509	0.08%
Banque Federative du Credit Mutuel SA	100,000	3.88%	16/6/2032	100,126	0.07%
Banque Federative du Credit Mutuel SA	200,000	3.63%	14/9/2032	204,734	0.15%
Banque Federative du Credit Mutuel SA	100,000	5.13%	13/1/2033	106,159	0.08%
Banque Federative du Credit Mutuel SA	100,000	4.13%	14/6/2033	105,429	0.08%
Banque Federative du Credit Mutuel SA	100,000	4.38%	11/1/2034	100,246	0.07%
Banque Federative du Credit Mutuel SA	200,000	3.75%	3/2/2034	203,131	0.15%
Banque Stellantis France SACA	100,000	3.88%	19/1/2026	100,880	0.07%
Banque Stellantis France SACA	200,000	4.00%	21/1/2027	203,817	0.15%
BNP Paribas SA	100,000	1.13%	11/6/2026	97,567	0.07%
BNP Paribas SA	200,000	0.13%	4/9/2026	190,973	0.14%
BNP Paribas SA	100,000	2.25%	11/1/2027	98,281	0.07%
BNP Paribas SA	100,000	2.13%	23/1/2027	99,094	0.07%
BNP Paribas SA	300,000	0.50%	19/2/2028	283,684	0.20%
BNP Paribas SA	100,000	1.50%	23/5/2028	94,928	0.07%
BNP Paribas SA	300,000	0.50%	30/5/2028	281,827	0.20%
BNP Paribas SA	100,000	4.38%	13/1/2029	103,499	0.07%
BNP Paribas SA	100,000	1.13%	17/4/2029	93,610	0.07%
BNP Paribas SA	200,000	0.88%	11/7/2030	179,171	0.13%
BNP Paribas SA	300,000	3.88%	10/1/2031	309,947	0.22%
BNP Paribas SA	100,000	1.63%	2/7/2031	88,042	0.06%
BNP Paribas SA	100,000	2.50%	31/3/2032	97,331	0.07%
BNP Paribas SA	100,000	4.13%	26/9/2032	105,087	0.08%
BNP Paribas SA	100,000	4.75%	13/11/2032	106,657	0.08%
BNP Paribas SA	100,000	0.63%	3/12/2032	80,014	0.06%
BNP Paribas SA	200,000	0.88%	31/8/2033	179,652	0.13%
BNP Paribas SA	200,000	4.10%	13/2/2034	205,381	0.15%
BPCE SA	200,000	3.63%	17/4/2026	201,884	0.15%
BPCE SA	100,000	1.75%	26/4/2027	97,444	0.07%
BPCE SA	200,000	0.50%	14/1/2028	189,742	0.14%
BPCE SA	100,000	1.63%	31/1/2028	95,372	0.07%
BPCE SA	100,000	4.13%	10/7/2028	103,969	0.07%
BPCE SA	200,000	4.38%	13/7/2028	207,635	0.15%
BPCE SA	100,000	0.63%	15/1/2030	88,835	0.06%
BPCE SA	100,000	0.25%	14/1/2031	83,971	0.06%
BPCE SA	100,000	2.38%	26/4/2032	94,213	0.07%
BPCE SA	200,000	4.50%	13/1/2033	209,953	0.15%
BPCE SA	200,000	4.13%	8/3/2033	204,503	0.15%
BPCE SA	100,000	5.13%	25/1/2035	104,550	0.08%
BPCE SA	100,000	3.88%	25/1/2036	102,679	0.07%
BPCE SA	100,000	4.88%	26/2/2036	103,434	0.07%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	0.75%	7/7/2028	91,606	0.07%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	100,000	3.38%	24/9/2028	99,454	0.07%
Capgemini SE	100,000	1.75%	18/4/2028	96,826	0.07%
Capgemini SE	100,000	2.38%	15/4/2032	94,927	0.07%
Carrefour SA	100,000	2.63%	15/12/2027	99,117	0.07%
Carrefour SA	100,000	4.13%	12/10/2028	103,660	0.07%
Carrefour SA	100,000	3.75%	10/10/2030	101,991	0.07%
Carrefour SA	100,000	4.38%	14/11/2031	105,377	0.08%
Cie de Saint-Gobain SA	100,000	3.75%	29/11/2026	101,872	0.07%
Cie de Saint-Gobain SA	200,000	1.38%	14/6/2027	194,074	0.14%
Cie de Saint-Gobain SA	100,000	3.25%	9/8/2029	101,023	0.07%
Cie de Saint-Gobain SA	200,000	3.88%	29/11/2030	207,478	0.15%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cie de Saint-Gobain SA	100,000	1.88%	15/3/2031	92,789	0.07%
Cie de Saint-Gobain SA	100,000	3.63%	9/8/2036	99,516	0.07%
Cie Generale des Etablissements Michelin SCA	100,000	0.00%	2/11/2028	89,669	0.06%
Cie Generale des Etablissements Michelin SCA	100,000	0.25%	2/11/2032	79,757	0.06%
Cie Generale des Etablissements Michelin SCA	100,000	0.63%	2/11/2040	63,958	0.05%
Cofiroute SA	100,000	1.00%	19/5/2031	87,890	0.06%
Covivio SA	100,000	1.13%	17/9/2031	86,949	0.06%
Credit Agricole Assurances SA	100,000	1.50%	6/10/2031	86,072	0.06%
Credit Agricole Assurances SA	100,000	4.50%	17/12/2034	102,011	0.07%
Credit Agricole Assurances SA	100,000	4.75%	27/9/2048	103,687	0.07%
Credit Agricole SA	100,000	3.13%	5/2/2026	100,648	0.07%
Credit Agricole SA	100,000	1.88%	20/12/2026	97,920	0.07%
Credit Agricole SA	100,000	2.63%	17/3/2027	99,187	0.07%
Credit Agricole SA	200,000	1.38%	3/5/2027	193,455	0.14%
Credit Agricole SA	200,000	3.38%	28/7/2027	202,572	0.15%
Credit Agricole SA	100,000	1.75%	5/3/2029	94,180	0.07%
Credit Agricole SA	100,000	4.25%	11/7/2029	103,382	0.07%
Credit Agricole SA	100,000	0.50%	21/9/2029	90,663	0.07%
Credit Agricole SA	200,000	4.13%	7/3/2030	209,893	0.15%
Credit Agricole SA	100,000	3.88%	20/4/2031	103,627	0.07%
Credit Agricole SA	200,000	0.88%	14/1/2032	168,054	0.12%
Credit Agricole SA	100,000	5.50%	28/8/2033	105,774	0.08%
Credit Agricole SA	100,000	4.38%	27/11/2033	105,545	0.08%
Credit Agricole SA	200,000	3.88%	28/11/2034	207,693	0.15%
Credit Agricole SA	100,000	4.13%	26/2/2036	102,857	0.07%
Credit Agricole SA	100,000	4.38%	15/4/2036	101,447	0.07%
Credit Mutuel Arkea SA	100,000	0.01%	28/1/2026	97,047	0.07%
Credit Mutuel Arkea SA	100,000	1.63%	15/4/2026	98,356	0.07%
Credit Mutuel Arkea SA	100,000	0.88%	7/5/2027	95,360	0.07%
Credit Mutuel Arkea SA	100,000	3.38%	19/9/2027	101,355	0.07%
Credit Mutuel Arkea SA	100,000	3.88%	22/5/2028	103,055	0.07%
Credit Mutuel Arkea SA	200,000	0.88%	11/3/2033	162,413	0.12%
Credit Mutuel Arkea SA	100,000	3.63%	3/10/2033	101,682	0.07%
Credit Mutuel Arkea SA	100,000	4.81%	15/5/2035	103,196	0.07%
Danone SA	100,000	1.00%	Perpetual	95,165	0.07%
Danone SA	100,000	1.21%	3/11/2028	94,868	0.07%
Danone SA	100,000	0.40%	10/6/2029	90,502	0.07%
Danone SA	200,000	3.71%	13/11/2029	206,751	0.15%
Danone SA	100,000	3.48%	3/5/2030	102,346	0.07%
Dassault Systemes SE	200,000	0.38%	16/9/2029	178,336	0.13%
Edenred SE	100,000	3.63%	13/12/2026	101,444	0.07%
Edenred SE	100,000	1.88%	30/3/2027	98,201	0.07%
Edenred SE	100,000	3.63%	13/6/2031	100,824	0.07%
Elis SA	100,000	1.63%	3/4/2028	95,069	0.07%
EssilorLuxottica SA	100,000	0.38%	5/1/2026	97,772	0.07%
EssilorLuxottica SA	200,000	0.38%	27/11/2027	187,400	0.14%
EssilorLuxottica SA	200,000	2.88%	5/3/2029	200,698	0.14%
Gecina SA	100,000	1.38%	26/1/2028	95,901	0.07%
Gecina SA	100,000	0.88%	25/1/2033	83,809	0.06%
Gecina SA	100,000	0.88%	30/6/2036	74,781	0.05%
Groupe des Assurances du Credit Mutuel SADIR	100,000	3.75%	30/4/2029	102,038	0.07%
Holding d'Infrastructures de Transport SASU	100,000	0.63%	14/9/2028	91,211	0.07%
Holding d'Infrastructures de Transport SASU	100,000	4.25%	18/3/2030	103,889	0.07%
ICADE	200,000	1.50%	13/9/2027	191,808	0.14%
ICADE	100,000	1.63%	28/2/2028	95,115	0.07%
ICADE	100,000	1.00%	19/1/2030	87,966	0.06%
Imerys SA	100,000	1.50%	15/1/2027	97,117	0.07%
JCDcaux SE	200,000	1.63%	7/2/2030	183,507	0.13%
Kering SA	100,000	0.75%	13/5/2028	93,268	0.07%
Kering SA	100,000	3.63%	5/9/2031	101,322	0.07%
Kering SA	100,000	3.38%	11/3/2032	99,366	0.07%
Kering SA	100,000	3.38%	27/2/2033	98,333	0.07%
Kering SA	100,000	3.88%	5/9/2035	100,889	0.07%
Klepierre SA	100,000	1.38%	16/2/2027	97,390	0.07%
Klepierre SA	200,000	1.63%	13/12/2032	178,086	0.13%
Klepierre SA	100,000	3.88%	23/9/2033	102,532	0.07%
Legrand SA	100,000	3.50%	29/5/2029	102,407	0.07%
Legrand SA	100,000	0.75%	20/5/2030	89,378	0.06%
L'Oreal SA	100,000	0.88%	29/6/2026	97,609	0.07%
L'Oreal SA	100,000	3.38%	23/1/2027	101,711	0.07%
L'Oreal SA	300,000	2.88%	19/5/2028	302,323	0.22%

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MMS USA Holdings, Inc.	200,000	1.25%	13/6/2028	189,298	0.14%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	100,000	2.13%	21/6/2052	84,086	0.06%
Orange SA	200,000	1.75%	Perpetual	189,355	0.14%
Orange SA	100,000	5.38%	Perpetual	106,348	0.08%
Orange SA	200,000	0.00%	29/6/2026	192,393	0.14%
Orange SA	100,000	1.38%	20/3/2028	95,938	0.07%
Orange SA	100,000	0.13%	16/9/2029	88,267	0.06%
Orange SA	200,000	1.88%	12/9/2030	189,451	0.14%
Orange SA	100,000	3.63%	16/11/2031	103,540	0.07%
Orange SA	100,000	1.63%	7/4/2032	90,870	0.07%
Orange SA	50,000	8.13%	28/1/2033	67,699	0.05%
Orange SA	200,000	0.63%	16/12/2033	160,403	0.12%
Orange SA	200,000	0.75%	29/6/2034	159,874	0.12%
PSA Tresorerie GIE	20,000	6.00%	19/9/2033	22,626	0.02%
RCI Banque SA	50,000	1.63%	26/5/2026	49,007	0.04%
RCI Banque SA	100,000	4.63%	13/7/2026	101,825	0.07%
RCI Banque SA	100,000	4.63%	2/10/2026	102,119	0.07%
RCI Banque SA	31,000	4.50%	6/4/2027	31,745	0.02%
RCI Banque SA	50,000	4.75%	6/7/2027	51,592	0.04%
RCI Banque SA	150,000	3.75%	4/10/2027	151,673	0.11%
RCI Banque SA	70,000	4.88%	14/6/2028	73,145	0.05%
RCI Banque SA	20,000	4.88%	21/9/2028	20,895	0.02%
RCI Banque SA	90,000	3.88%	30/9/2030	90,327	0.07%
RCI Banque SA	25,000	4.13%	4/4/2031	25,338	0.02%
Sanofi SA	100,000	1.00%	21/3/2026	98,136	0.07%
SCOR SE	200,000	3.00%	8/6/2046	198,705	0.14%
SCOR SE	100,000	3.63%	27/5/2048	99,700	0.07%
Societe Fonciere Lyonnaise SA	100,000	1.50%	5/6/2027	96,594	0.07%
Societe Generale SA	100,000	0.13%	24/2/2026	97,073	0.07%
Societe Generale SA	100,000	0.88%	1/7/2026	96,833	0.07%
Societe Generale SA	200,000	4.25%	28/9/2026	204,619	0.15%
Societe Generale SA	200,000	0.25%	8/7/2027	186,801	0.13%
Societe Generale SA	200,000	0.63%	2/12/2027	190,321	0.14%
Societe Generale SA	100,000	0.88%	22/9/2028	93,983	0.07%
Societe Generale SA	100,000	4.13%	21/11/2028	103,888	0.07%
Societe Generale SA	100,000	0.50%	12/6/2029	90,525	0.07%
Societe Generale SA	100,000	4.75%	28/9/2029	104,503	0.08%
Societe Generale SA	100,000	1.25%	12/6/2030	88,491	0.06%
Societe Generale SA	400,000	4.25%	6/12/2030	409,459	0.30%
Societe Generale SA	200,000	5.25%	6/9/2032	207,504	0.15%
Societe Generale SA	100,000	4.25%	16/11/2032	106,248	0.08%
Sodexo SA	100,000	2.50%	24/6/2026	99,696	0.07%
Sodexo SA	100,000	1.00%	17/7/2028	93,788	0.07%
Sogecap SA	100,000	4.13%	Perpetual	100,287	0.07%
Suez SACA	100,000	1.88%	24/5/2027	97,345	0.07%
Suez SACA	100,000	2.38%	24/5/2030	95,691	0.07%
Suez SACA	100,000	4.50%	13/11/2033	106,244	0.08%
TDF Infrastructure SASU	100,000	5.63%	21/7/2028	106,255	0.08%
TDF Infrastructure SASU	100,000	1.75%	1/12/2029	90,926	0.07%
Teleperformance SE	100,000	0.25%	26/11/2027	93,278	0.07%
Teleperformance SE	100,000	5.25%	22/11/2028	105,526	0.08%
Unibail-Rodamco-Westfield SE	200,000	7.25%	Perpetual	218,430	0.16%
Unibail-Rodamco-Westfield SE	200,000	1.38%	9/3/2026	196,855	0.14%
Unibail-Rodamco-Westfield SE	100,000	0.75%	25/10/2028	91,972	0.07%
Unibail-Rodamco-Westfield SE	100,000	1.50%	29/5/2029	93,079	0.07%
Unibail-Rodamco-Westfield SE	300,000	1.38%	15/4/2030	273,205	0.20%
Unibail-Rodamco-Westfield SE	100,000	1.88%	15/1/2031	91,490	0.07%
Unibail-Rodamco-Westfield SE	100,000	1.38%	4/12/2031	86,739	0.06%
Unibail-Rodamco-Westfield SE	100,000	1.38%	25/5/2033	83,472	0.06%
Unibail-Rodamco-Westfield SE	100,000	3.88%	11/9/2034	99,668	0.07%
Verallia SA	100,000	1.63%	14/5/2028	95,362	0.07%
Wendel SE	100,000	2.50%	9/2/2027	99,446	0.07%
Worldline SA	100,000	0.88%	30/6/2027	93,622	0.07%
				27,812,669	20.08%
Germany 12.68% (30 June 2024: 11.53%)					
Aareal Bank AG	100,000	0.25%	23/11/2027	90,806	0.07%
Adidas AG	100,000	0.00%	5/10/2028	90,649	0.07%
Adidas AG	100,000	3.13%	21/11/2029	101,121	0.07%
Allianz Finance II BV	100,000	0.88%	15/1/2026	98,385	0.07%
Allianz Finance II BV	100,000	0.00%	22/11/2026	95,336	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Allianz Finance II BV	100,000	3.00%	13/3/2028	101,840	0.07%
Allianz Finance II BV	100,000	0.50%	14/1/2031	87,226	0.06%
Allianz Finance II BV	100,000	0.50%	22/11/2033	80,191	0.06%
Allianz SE	100,000	4.60%	7/9/2038	104,080	0.08%
Allianz SE	100,000	3.10%	6/7/2047	99,837	0.07%
Allianz SE	100,000	1.30%	25/9/2049	90,680	0.07%
Allianz SE	100,000	5.82%	25/7/2053	112,992	0.08%
Allianz SE	100,000	4.85%	26/7/2054	107,053	0.08%
Aroundtown Finance Sarl	100,000	5.00%	Perpetual	88,380	0.06%
Aroundtown SA	100,000	1.63%	31/1/2028	94,645	0.07%
Aroundtown SA	100,000	4.80%	16/7/2029	103,536	0.08%
Bayer AG	240,000	4.00%	26/8/2026	243,870	0.18%
Bayer AG	100,000	0.63%	12/7/2031	82,510	0.06%
Bayer AG	100,000	1.38%	6/7/2032	84,261	0.06%
Bayer AG	200,000	4.63%	26/5/2033	209,554	0.15%
Bayer AG	100,000	1.00%	12/1/2036	72,621	0.05%
Bayer Capital Corp. BV	100,000	1.50%	26/6/2026	98,037	0.07%
Berlin Hyp AG	100,000	0.38%	25/1/2027	95,633	0.07%
Berlin Hyp AG	100,000	0.50%	5/11/2029	88,819	0.06%
Bertelsmann SE & Co. KGaA	100,000	1.50%	15/5/2030	93,494	0.07%
BMW Finance NV	250,000	3.25%	22/11/2026	252,174	0.18%
BMW Finance NV	125,000	0.38%	14/1/2027	119,259	0.09%
BMW Finance NV	50,000	1.13%	10/1/2028	47,646	0.03%
BMW Finance NV	45,000	1.50%	6/2/2029	42,626	0.03%
BMW Finance NV	20,000	0.20%	11/1/2033	15,758	0.01%
BMW Finance NV	100,000	4.13%	4/10/2033	105,357	0.08%
BMW Finance NV	75,000	3.63%	22/5/2035	76,264	0.06%
BMW International Investment BV	50,000	3.25%	17/11/2028	50,672	0.04%
BMW International Investment BV	75,000	3.13%	27/8/2030	74,945	0.05%
BMW International Investment BV	50,000	3.50%	17/11/2032	50,686	0.04%
BMW International Investment BV	40,000	3.38%	27/8/2034	39,527	0.03%
BMW US Capital LLC	20,000	3.00%	2/11/2027	20,125	0.01%
BMW US Capital LLC	55,000	3.38%	2/2/2034	54,563	0.04%
Brenntag Finance BV	100,000	3.88%	24/4/2032	101,881	0.07%
Bundesrepublik Deutschland Bundesanleihe ¹	140,000	2.60%	15/5/2041	139,954	0.10%
Commerzbank AG	100,000	1.00%	4/3/2026	98,004	0.07%
Commerzbank AG	100,000	4.00%	23/3/2026	100,985	0.07%
Commerzbank AG	200,000	0.50%	4/12/2026	191,761	0.14%
Commerzbank AG	100,000	3.00%	14/9/2027	100,185	0.07%
Commerzbank AG	100,000	4.63%	21/3/2028	103,409	0.07%
Commerzbank AG	30,000	1.50%	28/8/2028	28,607	0.02%
Commerzbank AG	100,000	4.63%	17/1/2031	105,039	0.08%
Commerzbank AG	200,000	1.38%	29/12/2031	191,917	0.14%
Commerzbank AG	100,000	4.00%	16/7/2032	101,745	0.07%
Commerzbank AG	100,000	6.75%	5/10/2033	109,217	0.08%
Continental AG	100,000	3.50%	1/10/2029	100,923	0.07%
Covestro AG	100,000	1.38%	12/6/2030	91,195	0.07%
Deutsche Bank AG	100,000	4.50%	19/5/2026	101,692	0.07%
Deutsche Bank AG	300,000	1.63%	20/1/2027	291,505	0.21%
Deutsche Bank AG	100,000	0.75%	17/2/2027	97,467	0.07%
Deutsche Bank AG	100,000	4.00%	29/11/2027	103,603	0.08%
Deutsche Bank AG	100,000	1.75%	17/1/2028	96,196	0.07%
Deutsche Bank AG	200,000	1.88%	23/2/2028	194,587	0.14%
Deutsche Bank AG	100,000	1.75%	19/11/2030	92,106	0.07%
Deutsche Bank AG	100,000	1.38%	17/2/2032	88,014	0.06%
Deutsche Bank AG	100,000	4.00%	24/6/2032	100,078	0.07%
Deutsche Bank AG	200,000	4.50%	12/7/2035	206,891	0.15%
Deutsche Boerse AG	100,000	3.88%	28/9/2026	101,985	0.07%
Deutsche Boerse AG	100,000	1.50%	4/4/2032	90,485	0.07%
Deutsche Boerse AG	100,000	3.88%	28/9/2033	105,176	0.08%
Deutsche Boerse AG	100,000	2.00%	23/6/2048	95,014	0.07%
Deutsche Lufthansa AG	100,000	3.75%	11/2/2028	101,555	0.07%
Deutsche Lufthansa AG	150,000	4.13%	3/9/2032	154,082	0.11%
Deutsche Post AG	100,000	0.38%	20/5/2026	97,075	0.07%
Deutsche Post AG	100,000	1.00%	13/12/2027	95,851	0.07%
Deutsche Post AG	150,000	1.63%	5/12/2028	145,077	0.11%
Deutsche Post AG	100,000	3.38%	3/7/2033	103,179	0.07%
Deutsche Telekom AG	100,000	1.75%	25/3/2031	94,087	0.07%
Deutsche Telekom AG	100,000	1.38%	5/7/2034	86,743	0.06%
Deutsche Telekom AG	100,000	3.25%	4/6/2035	100,252	0.07%
Deutsche Telekom AG	50,000	1.75%	9/12/2049	35,818	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Telekom International Finance BV	100,000	1.13%	22/5/2026	98,140	0.07%
Deutsche Telekom International Finance BV	200,000	1.50%	3/4/2028	193,436	0.14%
Deutsche Telekom International Finance BV	33,000	7.50%	24/1/2033	43,078	0.03%
Eurogrid GmbH	100,000	0.74%	21/4/2033	81,202	0.06%
Eurogrid GmbH	100,000	3.92%	1/2/2034	103,255	0.07%
Eurogrid GmbH	100,000	3.73%	18/10/2035	100,954	0.07%
Evonik Industries AG	100,000	2.25%	25/9/2027	98,664	0.07%
Evonik Industries AG	30,000	0.75%	7/9/2028	28,229	0.02%
Fresenius Finance Ireland plc	80,000	2.13%	1/2/2027	79,184	0.06%
Fresenius Finance Ireland plc	145,000	0.88%	1/10/2031	123,578	0.09%
Fresenius Medical Care AG	50,000	0.63%	30/11/2026	47,988	0.03%
Fresenius Medical Care AG	100,000	3.88%	20/9/2027	102,774	0.07%
Fresenius Medical Care AG	50,000	1.50%	29/5/2030	45,544	0.03%
Fresenius SE & Co. KGaA	100,000	4.25%	28/5/2026	102,010	0.07%
Fresenius SE & Co. KGaA	100,000	0.75%	15/1/2028	94,422	0.07%
Fresenius SE & Co. KGaA	100,000	5.00%	28/11/2029	108,181	0.08%
Fresenius SE & Co. KGaA	30,000	2.88%	24/5/2030	29,790	0.02%
Grand City Properties SA	100,000	1.50%	Perpetual	95,512	0.07%
Grand City Properties SA	100,000	1.50%	22/2/2027	96,300	0.07%
Grand City Properties SA	100,000	4.38%	9/1/2030	102,979	0.07%
Hamburg Commercial Bank AG	100,000	0.38%	9/3/2026	96,786	0.07%
Hannover Rueck SE	100,000	1.38%	30/6/2042	85,472	0.06%
Hannover Rueck SE	200,000	5.88%	26/8/2043	226,797	0.16%
Heidelberg Materials AG	20,000	3.75%	31/5/2032	20,477	0.02%
Heidelberg Materials Finance Luxembourg SA	150,000	1.63%	7/4/2026	148,181	0.11%
Heidelberg Materials Finance Luxembourg SA	100,000	1.50%	14/6/2027	97,344	0.07%
Heidelberg Materials Finance Luxembourg SA	100,000	4.88%	21/11/2033	109,428	0.08%
Henkel AG & Co. KGaA	100,000	2.63%	13/9/2027	100,178	0.07%
Infineon Technologies AG	100,000	1.13%	24/6/2026	97,643	0.07%
Infineon Technologies AG	200,000	1.63%	24/6/2029	188,610	0.14%
KION Group AG	100,000	4.00%	20/11/2029	101,860	0.07%
Knorr-Bremse AG	150,000	3.00%	30/9/2029	150,555	0.11%
Knorr-Bremse AG	50,000	3.25%	30/9/2032	50,716	0.04%
LEG Immobilien SE	100,000	0.88%	17/1/2029	91,026	0.07%
LEG Immobilien SE	100,000	1.50%	17/1/2034	83,758	0.06%
Mercedes-Benz Finance Canada, Inc.	200,000	3.00%	23/2/2027	200,643	0.15%
Mercedes-Benz Group AG	450,000	1.38%	11/5/2028	430,240	0.31%
Mercedes-Benz Group AG	100,000	1.50%	3/7/2029	94,031	0.07%
Mercedes-Benz Group AG	50,000	0.75%	8/2/2030	44,551	0.03%
Mercedes-Benz Group AG	50,000	2.38%	22/5/2030	48,219	0.04%
Mercedes-Benz Group AG	35,000	2.00%	27/2/2031	32,884	0.02%
Mercedes-Benz Group AG	30,000	1.13%	6/11/2031	26,305	0.02%
Mercedes-Benz Group AG	35,000	0.75%	11/3/2033	28,806	0.02%
Mercedes-Benz Group AG	50,000	1.13%	8/8/2034	41,152	0.03%
Mercedes-Benz Group AG	150,000	2.13%	3/7/2037	130,716	0.09%
Mercedes-Benz International Finance BV	35,000	1.38%	26/6/2026	34,350	0.03%
Mercedes-Benz International Finance BV	125,000	3.00%	10/7/2027	125,445	0.09%
Mercedes-Benz International Finance BV	100,000	3.25%	15/9/2027	101,002	0.07%
Merck Financial Services GmbH	200,000	2.38%	15/6/2030	194,857	0.14%
Merck KGaA	200,000	1.63%	9/9/2080	194,000	0.14%
Robert Bosch GmbH	100,000	3.63%	2/6/2027	101,786	0.07%
Robert Bosch GmbH	200,000	3.63%	2/6/2030	205,254	0.15%
Robert Bosch GmbH	100,000	4.38%	2/6/2043	104,481	0.08%
Santander Consumer Bank AG	100,000	4.50%	30/6/2026	102,497	0.07%
SAP SE	100,000	0.13%	18/5/2026	96,866	0.07%
SAP SE	100,000	1.25%	10/3/2028	96,177	0.07%
SAP SE	200,000	1.38%	13/3/2030	188,259	0.14%
Siemens Financieringsmaatschappij NV	100,000	0.63%	25/2/2027	96,319	0.07%
Siemens Financieringsmaatschappij NV	100,000	1.00%	6/9/2027	96,573	0.07%
Siemens Financieringsmaatschappij NV	100,000	0.90%	28/2/2028	96,419	0.07%
Siemens Financieringsmaatschappij NV	100,000	3.00%	22/11/2028	101,334	0.07%
Siemens Financieringsmaatschappij NV	120,000	1.38%	6/9/2030	111,861	0.08%
Siemens Financieringsmaatschappij NV	200,000	3.38%	24/8/2031	206,178	0.15%
Siemens Financieringsmaatschappij NV	100,000	3.13%	22/5/2032	101,072	0.07%
Siemens Financieringsmaatschappij NV	100,000	0.50%	5/9/2034	79,226	0.06%
Siemens Financieringsmaatschappij NV	100,000	1.25%	25/2/2035	83,697	0.06%
Siemens Financieringsmaatschappij NV	50,000	1.75%	28/2/2039	41,046	0.03%
Siemens Financieringsmaatschappij NV	100,000	3.63%	24/2/2043	99,856	0.07%
Siemens Financieringsmaatschappij NV	100,000	3.63%	22/2/2044	99,499	0.07%
Sixt SE	100,000	3.75%	25/1/2029	102,327	0.07%
Talanx AG	100,000	1.75%	1/12/2042	86,954	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Volkswagen Bank GmbH	200,000	4.38%	3/5/2028	206,393	0.15%
Volkswagen Financial Services AG	50,000	3.75%	10/9/2026	50,570	0.04%
Volkswagen Financial Services AG	225,000	0.88%	31/1/2028	208,994	0.15%
Volkswagen Financial Services AG	200,000	0.38%	12/2/2030	169,636	0.12%
Volkswagen Leasing GmbH	400,000	0.25%	12/1/2026	389,118	0.28%
Volkswagen Leasing GmbH	20,000	3.63%	11/10/2026	20,184	0.01%
Volkswagen Leasing GmbH	134,000	3.88%	11/10/2028	136,081	0.10%
Volkswagen Leasing GmbH	50,000	4.00%	11/4/2031	50,898	0.04%
Volkswagen Leasing GmbH	20,000	4.75%	25/9/2031	21,117	0.02%
Vonovia SE	200,000	0.25%	1/9/2028	181,079	0.13%
Vonovia SE	100,000	2.25%	7/4/2030	94,912	0.07%
Vonovia SE	300,000	1.00%	9/7/2030	264,883	0.19%
Vonovia SE	100,000	5.00%	23/11/2030	108,352	0.08%
Vonovia SE	300,000	1.00%	16/6/2033	240,932	0.17%
Vonovia SE	100,000	1.00%	28/1/2041	63,381	0.05%
				17,563,961	12.68%
Greece 0.22% (30 June 2024: 0.00%)					
Eurobank SA	100,000	3.25%	12/3/2030	99,226	0.07%
National Bank of Greece SA	200,000	3.50%	19/11/2030	200,500	0.15%
				299,726	0.22%
Hungary 0.07% (30 June 2024: 0.11%)					
OTP Bank Nyrt	100,000	4.75%	12/6/2028	102,281	0.07%
				102,281	0.07%
Ireland 1.25% (30 June 2024: 1.68%)					
AIB Group plc	150,000	0.50%	17/11/2027	143,560	0.10%
AIB Group plc	100,000	5.25%	23/10/2031	109,823	0.08%
Bank of Ireland Group plc	100,000	5.00%	4/7/2031	108,339	0.08%
Bank of Ireland Group plc	100,000	6.75%	1/3/2033	107,969	0.08%
Bank of Ireland Group plc	100,000	4.75%	10/8/2034	103,160	0.07%
CRH SMW Finance DAC	100,000	1.25%	5/11/2026	97,536	0.07%
CRH SMW Finance DAC	100,000	4.25%	11/7/2035	106,623	0.08%
Dell Bank International DAC	100,000	0.50%	27/10/2026	96,515	0.07%
Dell Bank International DAC	100,000	4.50%	18/10/2027	104,182	0.07%
DXC Capital Funding DAC	100,000	0.45%	15/9/2027	92,783	0.07%
Kerry Group Financial Services Unltd Co.	100,000	3.38%	5/3/2033	99,768	0.07%
Linde plc	100,000	1.38%	31/3/2031	90,866	0.07%
Linde plc	100,000	0.38%	30/9/2033	79,347	0.06%
Ryanair DAC	100,000	0.88%	25/5/2026	97,394	0.07%
Securitas Treasury Ireland DAC	100,000	4.38%	6/3/2029	104,481	0.08%
Smurfit Kappa Treasury ULC	100,000	0.50%	22/9/2029	89,389	0.06%
Smurfit Kappa Treasury ULC	100,000	3.81%	27/11/2036	101,661	0.07%
				1,733,396	1.25%
Italy 4.04% (30 June 2024: 3.91%)					
ASTM SpA	100,000	1.00%	25/11/2026	96,588	0.07%
ASTM SpA	100,000	2.38%	25/11/2033	88,230	0.06%
Autostrade per l'Italia SpA	200,000	1.75%	26/6/2026	196,995	0.14%
Autostrade per l'Italia SpA	100,000	1.63%	25/1/2028	95,691	0.07%
Autostrade per l'Italia SpA	100,000	5.13%	14/6/2033	107,555	0.08%
Autostrade per l'Italia SpA	100,000	4.63%	28/2/2036	102,750	0.07%
Banca Popolare di Sondrio SpA	100,000	4.13%	4/6/2030	102,835	0.08%
Banco BPM SpA	100,000	4.88%	18/1/2027	103,957	0.08%
Banco BPM SpA	300,000	6.00%	21/1/2028	317,215	0.23%
BPER Banca SpA	100,000	4.25%	20/2/2030	103,893	0.08%
CA Auto Bank SpA	100,000	3.75%	12/4/2027	101,477	0.07%
Coca-Cola HBC Finance BV	100,000	3.38%	27/2/2028	101,676	0.07%
Generali	100,000	3.88%	29/1/2029	102,742	0.07%
Generali	200,000	2.12%	1/10/2030	188,492	0.14%
Generali	200,000	5.27%	12/9/2033	220,017	0.16%
Generali	100,000	3.55%	15/1/2034	101,706	0.07%
Generali	200,000	5.50%	27/10/2047	211,318	0.15%
Iccrea Banca SpA	100,000	6.88%	20/1/2028	107,365	0.08%
Intesa Sanpaolo SpA	100,000	4.00%	19/5/2026	101,743	0.07%
Intesa Sanpaolo SpA	200,000	4.38%	29/8/2027	207,775	0.15%
Intesa Sanpaolo SpA	200,000	4.75%	6/9/2027	209,328	0.15%
Intesa Sanpaolo SpA	100,000	1.75%	20/3/2028	96,309	0.07%
Intesa Sanpaolo SpA	250,000	4.88%	19/5/2030	269,414	0.20%
Intesa Sanpaolo SpA	200,000	3.63%	16/10/2030	204,317	0.15%
Intesa Sanpaolo SpA	150,000	3.85%	16/9/2032	151,857	0.11%
Mediobanca Banca di Credito Finanziario SpA	100,000	0.88%	15/1/2026	97,959	0.07%
Mediobanca Banca di Credito Finanziario SpA	100,000	1.00%	8/9/2027	95,136	0.07%
Mediobanca Banca di Credito Finanziario SpA	150,000	4.88%	13/9/2027	154,928	0.11%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mediobanca Banca di Credito Finanziario SpA	100,000	4.38%	1/2/2030	104,840	0.08%
Pirelli & C SpA	100,000	3.88%	2/7/2029	102,507	0.07%
Terna - Rete Elettrica Nazionale	100,000	1.38%	26/7/2027	96,715	0.07%
Terna - Rete Elettrica Nazionale	100,000	3.63%	21/4/2029	102,504	0.07%
Terna - Rete Elettrica Nazionale	100,000	3.50%	17/1/2031	101,531	0.07%
Terna - Rete Elettrica Nazionale	100,000	0.75%	24/7/2032	83,682	0.06%
UniCredit SpA	100,000	0.33%	19/1/2026	97,630	0.07%
UniCredit SpA	100,000	4.80%	17/1/2029	105,427	0.08%
UniCredit SpA	150,000	4.45%	16/2/2029	155,778	0.11%
UniCredit SpA	200,000	0.80%	5/7/2029	185,624	0.13%
UniCredit SpA	300,000	4.30%	23/1/2031	312,470	0.23%
UniCredit SpA	100,000	4.00%	5/3/2034	103,066	0.08%
				5,591,042	4.04%
Japan 1.41% (30 June 2024: 1.43%)					
East Japan Railway Co.	100,000	3.98%	5/9/2032	105,695	0.08%
East Japan Railway Co.	100,000	1.85%	13/4/2033	90,857	0.07%
East Japan Railway Co.	100,000	4.39%	5/9/2043	109,094	0.08%
Mitsubishi UFJ Financial Group, Inc.	200,000	0.34%	8/6/2027	192,931	0.14%
Mizuho Financial Group, Inc.	200,000	4.16%	20/5/2028	207,316	0.15%
Mizuho Financial Group, Inc.	200,000	0.69%	7/10/2030	173,252	0.12%
Mizuho Financial Group, Inc.	200,000	3.98%	21/5/2034	206,466	0.15%
Mizuho Financial Group, Inc.	100,000	3.77%	27/8/2034	101,600	0.07%
Nissan Motor Co., Ltd.	100,000	2.65%	17/3/2026	99,258	0.07%
NTT Finance Corp.	100,000	0.40%	13/12/2028	90,985	0.07%
NTT Finance Corp.	100,000	3.36%	12/3/2031	101,242	0.07%
Sumitomo Mitsui Financial Group, Inc.	200,000	3.32%	7/10/2031	200,724	0.14%
Takeda Pharmaceutical Co., Ltd.	100,000	2.25%	21/11/2026	99,214	0.07%
Takeda Pharmaceutical Co., Ltd.	100,000	3.00%	21/11/2030	99,440	0.07%
Takeda Pharmaceutical Co., Ltd.	100,000	2.00%	9/7/2040	79,586	0.06%
				1,957,660	1.41%
Luxembourg 0.94% (30 June 2024: 0.96%)					
Acef Holding SCA	100,000	0.75%	14/6/2028	92,129	0.07%
ArcelorMittal SA	100,000	3.13%	13/12/2028	99,178	0.07%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.00%	20/10/2026	96,047	0.07%
Blackstone Property Partners Europe Holdings Sarl	100,000	3.63%	29/10/2029	99,934	0.07%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.63%	20/4/2030	89,232	0.06%
Eurofins Scientific SE	100,000	4.00%	6/7/2029	101,709	0.07%
JAB Holdings BV	100,000	2.50%	25/6/2029	98,082	0.07%
JAB Holdings BV	200,000	5.00%	12/6/2033	218,275	0.16%
JAB Holdings BV	100,000	4.38%	25/4/2034	105,047	0.08%
Prologis International Funding II SA	125,000	0.75%	23/3/2033	100,595	0.07%
Prologis International Funding II SA	100,000	4.38%	1/7/2036	105,123	0.08%
SES SA	100,000	0.88%	4/11/2027	92,591	0.07%
				1,297,942	0.94%
Mexico 0.07% (30 June 2024: 0.11%)					
America Movil SAB de CV	100,000	0.75%	26/6/2027	95,464	0.07%
				95,464	0.07%
Netherlands 6.56% (30 June 2024: 7.71%)					
ABN AMRO Bank NV	100,000	3.63%	10/1/2026	101,010	0.07%
ABN AMRO Bank NV	100,000	3.88%	21/12/2026	102,254	0.07%
ABN AMRO Bank NV	200,000	0.60%	15/1/2027	191,106	0.14%
ABN AMRO Bank NV	100,000	4.38%	20/10/2028	104,845	0.08%
ABN AMRO Bank NV	100,000	0.50%	23/9/2029	88,431	0.06%
ABN AMRO Bank NV	200,000	4.25%	21/2/2030	209,231	0.15%
ABN AMRO Bank NV	100,000	3.88%	15/1/2032	102,774	0.07%
ABN AMRO Bank NV	100,000	4.50%	21/11/2034	108,555	0.08%
ABN AMRO Bank NV	100,000	4.38%	16/7/2036	102,339	0.07%
Achmea BV	100,000	1.50%	26/5/2027	97,390	0.07%
Akzo Nobel NV	100,000	1.63%	14/4/2030	92,217	0.07%
Akzo Nobel NV	100,000	3.75%	16/9/2034	101,003	0.07%
ASML Holding NV	100,000	1.38%	7/7/2026	98,260	0.07%
ASML Holding NV	200,000	0.63%	7/5/2029	183,608	0.13%
ASR Nederland NV	100,000	7.00%	7/12/2043	118,508	0.09%
ASR Nederland NV	100,000	3.38%	2/5/2049	98,523	0.07%
Ayvens Bank NV	100,000	0.25%	23/2/2026	97,042	0.07%
BMW Finance NV	50,000	3.25%	22/7/2030	51,106	0.04%
Coloplast Finance BV	100,000	2.25%	19/5/2027	98,785	0.07%
Cooperatieve Rabobank UA	200,000	3.91%	3/11/2026	204,747	0.15%
Cooperatieve Rabobank UA	200,000	0.38%	1/12/2027	190,624	0.14%
Cooperatieve Rabobank UA	100,000	0.88%	5/5/2028	95,306	0.07%
Cooperatieve Rabobank UA	100,000	4.23%	25/4/2029	103,913	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cooperatieve Rabobank UA	100,000	4.00%	10/1/2030	104,181	0.08%
Cooperatieve Rabobank UA	100,000	3.88%	30/11/2032	101,520	0.07%
Cooperatieve Rabobank UA	100,000	3.82%	26/7/2034	103,336	0.07%
CTP NV	100,000	0.75%	18/2/2027	95,162	0.07%
CTP NV	100,000	3.88%	21/11/2032	98,823	0.07%
DSM BV	100,000	3.63%	2/7/2034	101,369	0.07%
Euronext NV	100,000	0.75%	17/5/2031	86,594	0.06%
EXOR NV	100,000	1.75%	18/1/2028	97,121	0.07%
EXOR NV	100,000	0.88%	19/1/2031	86,723	0.06%
IMCD NV	100,000	4.88%	18/9/2028	104,949	0.08%
ING Bank NV	100,000	4.13%	2/10/2026	102,489	0.07%
ING Groep NV	200,000	1.25%	16/2/2027	196,318	0.14%
ING Groep NV	200,000	0.38%	29/9/2028	186,316	0.13%
ING Groep NV	100,000	0.25%	18/2/2029	91,538	0.07%
ING Groep NV	300,000	3.88%	12/8/2029	307,961	0.22%
ING Groep NV	200,000	0.88%	29/11/2030	179,415	0.13%
ING Groep NV	200,000	1.75%	16/2/2031	185,357	0.13%
ING Groep NV	100,000	2.13%	26/5/2031	98,618	0.07%
ING Groep NV	300,000	4.13%	24/8/2033	305,472	0.22%
ING Groep NV	100,000	4.75%	23/5/2034	108,150	0.08%
ING Groep NV	100,000	4.38%	15/8/2034	102,576	0.07%
ING Groep NV	200,000	3.75%	3/9/2035	201,452	0.15%
JDE Peet's NV	100,000	4.13%	23/1/2030	103,557	0.07%
JDE Peet's NV	100,000	4.50%	23/1/2034	105,430	0.08%
Koninklijke KPN NV	100,000	1.13%	11/9/2028	93,949	0.07%
Koninklijke KPN NV	200,000	0.88%	14/12/2032	167,065	0.12%
Koninklijke Philips NV	100,000	0.50%	22/5/2026	97,055	0.07%
Koninklijke Philips NV	100,000	4.25%	8/9/2031	105,250	0.08%
Koninklijke Philips NV	100,000	3.75%	31/5/2032	102,146	0.07%
Mercedes-Benz International Finance BV	90,000	3.25%	15/11/2030	90,669	0.07%
Mercedes-Benz International Finance BV	50,000	3.70%	30/5/2031	51,602	0.04%
Mercedes-Benz International Finance BV	25,000	3.25%	10/1/2032	25,087	0.02%
MSD Netherlands Capital BV	100,000	3.75%	30/5/2034	98,734	0.07%
NIBC Bank NV	100,000	0.88%	24/6/2027	94,928	0.07%
NIBC Bank NV	100,000	6.00%	16/11/2028	109,795	0.08%
NN Group NV	100,000	1.63%	1/6/2027	98,072	0.07%
NN Group NV	100,000	6.00%	3/11/2043	112,355	0.08%
NN Group NV	100,000	4.63%	13/1/2048	103,898	0.08%
Novo Nordisk Finance Netherlands BV	100,000	1.38%	31/3/2030	93,119	0.07%
Pluxee NV	100,000	3.50%	4/9/2028	100,999	0.07%
Prosus NV	100,000	1.21%	19/1/2026	97,900	0.07%
Rentokil Initial Finance BV	100,000	4.38%	27/6/2030	104,220	0.08%
Sandoz Finance BV	100,000	4.22%	17/4/2030	104,825	0.08%
Sartorius Finance BV	100,000	4.25%	14/9/2026	102,137	0.07%
Sartorius Finance BV	100,000	4.50%	14/9/2032	105,259	0.08%
Siemens Financieringsmaatschappij NV	100,000	2.50%	8/9/2027	100,137	0.07%
Siemens Financieringsmaatschappij NV	100,000	3.00%	8/9/2033	99,558	0.07%
Unilever Finance Netherlands BV	150,000	1.25%	28/2/2031	136,321	0.10%
Universal Music Group NV	100,000	3.00%	30/6/2027	100,411	0.07%
Universal Music Group NV	100,000	4.00%	13/6/2031	104,190	0.08%
Vestas Wind Systems Finance BV	100,000	1.50%	15/6/2029	92,817	0.07%
Viterra Finance BV	100,000	1.00%	24/9/2028	92,416	0.07%
Wolters Kluwer NV	100,000	3.00%	23/9/2026	100,431	0.07%
Wolters Kluwer NV	100,000	0.25%	30/3/2028	92,519	0.07%
Wolters Kluwer NV	100,000	3.75%	3/4/2031	103,785	0.07%
				9,077,653	6.56%
New Zealand 0.21% (30 June 2024: 0.10%)					
ASB Bank Ltd.	100,000	3.19%	16/4/2029	100,652	0.07%
ASB Bank Ltd.	100,000	0.50%	24/9/2029	89,795	0.07%
Westpac Securities NZ Ltd.	100,000	1.10%	24/3/2026	97,609	0.07%
				288,056	0.21%
Norway 0.85% (30 June 2024: 0.78%)					
DNB Bank A.S.A	100,000	3.63%	16/2/2027	100,854	0.07%
DNB Bank A.S.A	100,000	3.13%	21/9/2027	100,615	0.07%
DNB Bank A.S.A	200,000	0.25%	23/2/2029	183,627	0.13%
DNB Bank A.S.A	100,000	4.00%	14/3/2029	103,508	0.08%
DNB Bank A.S.A	100,000	3.00%	29/11/2030	99,482	0.07%
DNB Bank A.S.A	100,000	4.63%	28/2/2033	103,365	0.08%
Sparebank 1 Oestlandet	100,000	3.63%	30/5/2029	102,459	0.07%
SpareBank 1 SMN	100,000	0.13%	11/9/2026	95,716	0.07%
SpareBank 1 SMN	100,000	0.01%	18/2/2028	91,554	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
SpareBank 1 Sor-Norge A.S.A	100,000	0.38%	15/7/2027	96,156	0.07%
SpareBank 1 Sor-Norge A.S.A	100,000	3.75%	23/11/2027	102,315	0.07%
				1,179,651	0.85%
Poland 0.07% (30 June 2024: 0.00%)					
Powszechna Kasa Oszczednosci Bank Polski SA	100,000	4.50%	27/3/2028	101,657	0.07%
				101,657	0.07%
Portugal 0.14% (30 June 2024: 0.11%)					
Banco Comercial Portugues SA	100,000	1.13%	12/2/2027	98,102	0.07%
Novo Banco SA	100,000	3.50%	9/3/2029	100,995	0.07%
				199,097	0.14%
Spain 6.37% (30 June 2024: 6.43%)					
Abanca Corp. Bancaria SA	100,000	5.25%	14/9/2028	105,439	0.08%
Abertis Infraestructuras SA	200,000	1.38%	20/5/2026	196,534	0.14%
Abertis Infraestructuras SA	100,000	1.63%	15/7/2029	94,103	0.07%
Abertis Infraestructuras SA	200,000	3.00%	27/3/2031	198,803	0.14%
Acciona Energia Financiacion Filiales SA	100,000	0.38%	7/10/2027	93,845	0.07%
Acciona Energia Financiacion Filiales SA	100,000	3.75%	25/4/2030	100,775	0.07%
Amadeus IT Group SA	100,000	3.50%	21/3/2029	101,826	0.07%
Banco Bilbao Vizcaya Argentaria SA	100,000	1.00%	21/6/2026	97,487	0.07%
Banco Bilbao Vizcaya Argentaria SA	200,000	0.38%	15/11/2026	191,514	0.14%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.38%	20/9/2027	101,811	0.07%
Banco Bilbao Vizcaya Argentaria SA	200,000	0.88%	14/1/2029	187,848	0.14%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.63%	13/1/2031	105,964	0.08%
Banco Bilbao Vizcaya Argentaria SA	200,000	3.50%	26/3/2031	204,451	0.15%
Banco Bilbao Vizcaya Argentaria SA	100,000	5.75%	15/9/2033	106,439	0.08%
Banco Bilbao Vizcaya Argentaria SA	100,000	3.88%	15/1/2034	104,061	0.08%
Banco Bilbao Vizcaya Argentaria SA	100,000	4.38%	29/8/2036	101,400	0.07%
Banco de Sabadell SA	100,000	1.13%	11/3/2027	98,005	0.07%
Banco de Sabadell SA	100,000	5.00%	7/6/2029	106,177	0.08%
Banco de Sabadell SA	200,000	4.25%	13/9/2030	207,560	0.15%
Banco Santander SA	200,000	3.25%	4/4/2026	200,617	0.14%
Banco Santander SA	100,000	0.50%	24/3/2027	97,169	0.07%
Banco Santander SA	100,000	1.13%	23/6/2027	96,036	0.07%
Banco Santander SA	100,000	3.50%	9/1/2028	101,324	0.07%
Banco Santander SA	200,000	3.88%	16/1/2028	205,909	0.15%
Banco Santander SA	100,000	2.13%	8/2/2028	96,830	0.07%
Banco Santander SA	100,000	0.20%	11/2/2028	92,027	0.07%
Banco Santander SA	100,000	3.25%	2/4/2029	100,221	0.07%
Banco Santander SA	200,000	3.88%	22/4/2029	205,133	0.15%
Banco Santander SA	100,000	0.63%	24/6/2029	92,206	0.07%
Banco Santander SA	200,000	3.50%	9/1/2030	203,427	0.15%
Banco Santander SA	100,000	4.88%	18/10/2031	108,056	0.08%
Banco Santander SA	100,000	1.00%	4/11/2031	86,272	0.06%
Banco Santander SA	100,000	3.50%	2/10/2032	99,545	0.07%
Banco Santander SA	100,000	5.75%	23/8/2033	106,327	0.08%
Banco Santander SA	100,000	3.75%	9/1/2034	102,816	0.07%
Banco Santander SA	100,000	5.00%	22/4/2034	104,530	0.08%
Bankinter SA	100,000	0.63%	6/10/2027	94,361	0.07%
Bankinter SA	100,000	3.50%	10/9/2032	100,839	0.07%
CaixaBank SA	200,000	0.75%	9/7/2026	194,061	0.14%
CaixaBank SA	100,000	1.13%	12/11/2026	96,896	0.07%
CaixaBank SA	100,000	0.75%	26/5/2028	95,139	0.07%
CaixaBank SA	200,000	5.00%	19/7/2029	212,696	0.15%
CaixaBank SA	100,000	3.75%	7/9/2029	103,815	0.07%
CaixaBank SA	100,000	4.13%	9/2/2032	103,790	0.07%
CaixaBank SA	100,000	4.38%	29/11/2033	108,021	0.08%
CaixaBank SA	100,000	6.13%	30/5/2034	108,702	0.08%
CaixaBank SA	100,000	5.13%	19/7/2034	110,564	0.08%
CaixaBank SA	100,000	4.38%	8/8/2036	101,724	0.07%
Cellnex Finance Co. SA	200,000	0.75%	15/11/2026	192,488	0.14%
Cellnex Finance Co. SA	200,000	1.00%	15/9/2027	190,463	0.14%
Cellnex Finance Co. SA	200,000	2.00%	15/9/2032	180,364	0.13%
Cellnex Telecom SA	100,000	1.75%	23/10/2030	91,889	0.07%
FCC Servicios Medio Ambiente Holding SA	100,000	1.66%	4/12/2026	97,539	0.07%
FCC Servicios Medio Ambiente Holding SA	100,000	5.25%	30/10/2029	107,583	0.08%
Ferrovial Emisiones SA	100,000	0.54%	12/11/2028	91,350	0.07%
Inmobiliaria Colonial Socimi SA	100,000	2.00%	17/4/2026	98,870	0.07%
Inmobiliaria Colonial Socimi SA	100,000	0.75%	22/6/2029	90,598	0.07%
Mapfre SA	100,000	4.38%	31/3/2047	101,769	0.07%
Merlin Properties Socimi SA	100,000	1.88%	2/11/2026	98,591	0.07%
Merlin Properties Socimi SA	100,000	2.38%	13/7/2027	98,780	0.07%

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Red Electrica Financiaciones SA	100,000	3.00%	17/1/2034	97,879	0.07%
Redeia Corp. SA	100,000	4.63%	Perpetual	102,688	0.07%
Santander Consumer Finance SA	100,000	0.00%	23/2/2026	96,924	0.07%
Santander Consumer Finance SA	100,000	0.50%	14/1/2027	95,451	0.07%
Telefonica Emisiones SA	100,000	1.46%	13/4/2026	98,574	0.07%
Telefonica Emisiones SA	300,000	1.20%	21/8/2027	289,041	0.21%
Telefonica Emisiones SA	200,000	1.72%	12/1/2028	194,335	0.14%
Telefonica Emisiones SA	100,000	2.93%	17/10/2029	100,583	0.07%
Telefonica Emisiones SA	100,000	1.81%	21/5/2032	90,014	0.07%
Telefonica Emisiones SA	100,000	4.06%	24/1/2036	102,594	0.07%
Telefonica Emisiones SA	100,000	1.86%	13/7/2040	76,121	0.05%
				8,817,583	6.37%
Sweden 3.42% (30 June 2024: 3.55%)					
Akelius Residential Property Financing BV	100,000	1.00%	17/1/2028	92,795	0.07%
Assa Abloy AB	100,000	3.88%	13/9/2030	104,324	0.08%
Balder Finland OYJ	100,000	1.38%	24/5/2030	87,645	0.06%
Electrolux AB	200,000	4.13%	5/10/2026	203,661	0.15%
EQT AB	100,000	2.38%	6/4/2028	97,906	0.07%
Essity AB	100,000	0.25%	8/2/2031	86,584	0.06%
Fastighets AB Balder	100,000	1.88%	23/1/2026	98,640	0.07%
H&M Finance BV	100,000	0.25%	25/8/2029	87,580	0.06%
Heimstaden Bostad Treasury BV	200,000	1.00%	13/4/2028	182,487	0.13%
Heimstaden Bostad Treasury BV	100,000	1.38%	24/7/2028	91,891	0.07%
Investor AB	100,000	2.75%	10/6/2032	97,340	0.07%
Lansforsakringar Bank AB	100,000	4.00%	18/1/2027	102,319	0.07%
Molnlycke Holding AB	100,000	0.88%	5/9/2029	89,970	0.06%
Sagax AB	100,000	4.38%	29/5/2030	103,958	0.08%
Sagax Euro Mtn NL BV	100,000	1.00%	17/5/2029	90,108	0.07%
Sandvik AB	100,000	0.38%	25/11/2028	90,638	0.07%
Securitas Treasury Ireland DAC	100,000	4.25%	4/4/2027	102,546	0.07%
Skandinaviska Enskilda Banken AB	100,000	1.75%	11/11/2026	98,258	0.07%
Skandinaviska Enskilda Banken AB	100,000	4.13%	29/6/2027	103,422	0.07%
Skandinaviska Enskilda Banken AB	200,000	3.75%	7/2/2028	204,501	0.15%
Skandinaviska Enskilda Banken AB	200,000	4.38%	6/11/2028	210,215	0.15%
Skandinaviska Enskilda Banken AB	200,000	0.75%	3/11/2031	190,144	0.14%
Svenska Handelsbanken AB	100,000	0.05%	3/9/2026	95,567	0.07%
Svenska Handelsbanken AB	100,000	0.13%	3/11/2026	95,442	0.07%
Svenska Handelsbanken AB	100,000	3.75%	1/11/2027	102,858	0.07%
Svenska Handelsbanken AB	100,000	3.38%	17/2/2028	101,856	0.07%
Svenska Handelsbanken AB	100,000	0.05%	6/9/2028	90,659	0.07%
Svenska Handelsbanken AB	200,000	1.38%	23/2/2029	187,478	0.14%
Svenska Handelsbanken AB	100,000	0.50%	18/2/2030	87,945	0.06%
Swedbank AB	200,000	0.25%	2/11/2026	191,751	0.14%
Swedbank AB	100,000	1.30%	17/2/2027	96,799	0.07%
Swedbank AB	100,000	4.25%	11/7/2028	104,188	0.08%
Swedbank AB	100,000	4.13%	13/11/2028	104,852	0.08%
Swedbank AB	200,000	2.88%	30/4/2029	198,120	0.14%
Swedbank AB	100,000	3.63%	23/8/2032	100,806	0.07%
Telefonaktiebolaget LM Ericsson	100,000	1.13%	8/2/2030	96,293	0.07%
Telia Co. AB	200,000	0.13%	27/11/2027	169,340	0.12%
Telia Co. AB	100,000	1.38%	11/5/2081	97,074	0.07%
Volvo Treasury AB	200,000	3.13%	26/8/2029	200,329	0.14%
				4,738,289	3.42%
Switzerland 2.97% (30 June 2024: 3.81%)					
Adecco International Financial Services BV	100,000	0.13%	21/9/2028	90,601	0.07%
Adecco International Financial Services BV	100,000	1.00%	21/3/2082	92,635	0.07%
Firmenich Productions Participations SAS	100,000	1.38%	30/10/2026	97,960	0.07%
Givaudan Finance Europe BV	200,000	1.63%	22/4/2032	180,092	0.13%
Helvetia Europe SA	100,000	2.75%	30/9/2041	92,430	0.07%
Holcim Finance Luxembourg SA	100,000	0.13%	19/7/2027	93,637	0.07%
Holcim Finance Luxembourg SA	100,000	1.75%	29/8/2029	94,758	0.07%
Holcim Finance Luxembourg SA	200,000	0.50%	23/4/2031	168,735	0.12%
IWG US Finance LLC	100,000	6.50%	28/6/2030	106,945	0.08%
Lonza Finance International NV	100,000	3.25%	4/9/2030	100,904	0.07%
Nestle Finance International Ltd.	200,000	1.50%	1/4/2030	188,297	0.14%
Nestle Finance International Ltd.	15,000	1.75%	2/11/2037	12,649	0.01%
Nestle Finance International Ltd.	60,000	0.38%	3/12/2040	38,813	0.03%
Novartis Finance SA	150,000	0.00%	23/9/2028	136,055	0.10%
Novartis Finance SA	200,000	1.38%	14/8/2030	186,186	0.13%
Sika Capital BV	200,000	1.50%	29/4/2031	181,509	0.13%
Swiss Life Finance I AG	100,000	0.50%	15/9/2031	84,205	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
UBS AG	400,000	0.01%	29/6/2026	384,276	0.28%
UBS AG	200,000	0.25%	1/9/2028	181,539	0.13%
UBS Group AG	200,000	1.25%	1/9/2026	194,496	0.14%
UBS Group AG	200,000	1.00%	24/6/2027	194,506	0.14%
UBS Group AG	200,000	0.25%	24/2/2028	183,669	0.13%
UBS Group AG	200,000	7.75%	1/3/2029	227,782	0.16%
UBS Group AG	100,000	0.65%	10/9/2029	89,255	0.06%
UBS Group AG	200,000	0.88%	3/11/2031	170,678	0.12%
UBS Group AG	300,000	2.88%	2/4/2032	291,987	0.21%
UBS Group AG	200,000	0.63%	18/1/2033	161,295	0.12%
Zurich Finance Ireland Designated Activity Co.	100,000	1.63%	17/6/2039	79,802	0.06%
				4,105,696	2.97%
United Kingdom 7.47% (30 June 2024: 7.24%)					
Aptiv Swiss Holdings Ltd.	100,000	1.60%	15/9/2028	95,165	0.07%
Barclays plc	200,000	2.89%	31/1/2027	200,040	0.14%
Barclays plc	100,000	0.88%	28/1/2028	95,801	0.07%
Barclays plc	200,000	0.58%	9/8/2029	182,536	0.13%
Barclays plc	100,000	4.92%	8/8/2030	106,846	0.08%
Barclays plc	100,000	1.13%	22/3/2031	97,417	0.07%
Barclays plc	200,000	1.11%	12/5/2032	173,372	0.13%
Barclays plc	100,000	3.94%	31/1/2036	100,265	0.07%
Barclays plc	100,000	4.97%	31/5/2036	104,188	0.08%
British Telecommunications plc	100,000	1.50%	23/6/2027	97,138	0.07%
British Telecommunications plc	100,000	3.38%	30/8/2032	100,230	0.07%
British Telecommunications plc	100,000	3.88%	20/1/2034	102,238	0.07%
CCEP Finance Ireland DAC	300,000	0.88%	6/5/2033	247,396	0.18%
Coca-Cola Europacific Partners plc	100,000	1.50%	8/11/2027	97,195	0.07%
Coca-Cola Europacific Partners plc	150,000	0.20%	2/12/2028	135,517	0.10%
Compass Group Finance Netherlands BV	100,000	1.50%	5/9/2028	95,889	0.07%
Compass Group plc	100,000	3.25%	6/2/2031	101,529	0.07%
DS Smith plc	100,000	4.38%	27/7/2027	103,340	0.08%
DS Smith plc	100,000	4.50%	27/7/2030	105,390	0.08%
easyJet FinCo BV	200,000	1.88%	3/3/2028	192,450	0.14%
Experian Finance plc	100,000	1.38%	25/6/2026	98,459	0.07%
Gatwick Funding Ltd.	100,000	3.63%	16/10/2033	100,285	0.07%
GlaxoSmithKline Capital plc	100,000	1.75%	21/5/2030	94,288	0.07%
GSK Capital BV	100,000	3.00%	28/11/2027	100,915	0.07%
GSK Capital BV	100,000	3.25%	19/11/2036	99,034	0.07%
Heathrow Funding Ltd.	200,000	1.50%	11/2/2030	184,019	0.13%
Heathrow Funding Ltd.	100,000	4.50%	11/7/2033	106,391	0.08%
HSBC Holdings plc	100,000	3.02%	15/6/2027	100,071	0.07%
HSBC Holdings plc	400,000	4.75%	10/3/2028	414,254	0.30%
HSBC Holdings plc	100,000	3.45%	25/9/2030	100,600	0.07%
HSBC Holdings plc	200,000	4.79%	10/3/2032	215,639	0.16%
HSBC Holdings plc	300,000	6.36%	16/11/2032	322,719	0.23%
HSBC Holdings plc	200,000	4.86%	23/5/2033	218,094	0.16%
IHG Finance LLC	100,000	4.38%	28/11/2029	105,340	0.08%
Informa plc	100,000	3.00%	23/10/2027	100,236	0.07%
Informa plc	100,000	1.25%	22/4/2028	94,826	0.07%
Informa plc	100,000	3.63%	23/10/2034	99,646	0.07%
InterContinental Hotels Group plc	100,000	2.13%	15/5/2027	98,537	0.07%
International Consolidated Airlines Group SA	100,000	1.50%	4/7/2027	96,407	0.07%
Lloyds Bank Corporate Markets plc	100,000	2.38%	9/4/2026	99,527	0.07%
Lloyds Banking Group plc	100,000	3.13%	24/8/2030	99,387	0.07%
Lloyds Banking Group plc	200,000	3.50%	6/11/2030	202,289	0.15%
Lloyds Banking Group plc	100,000	4.75%	21/9/2031	107,031	0.08%
Lseg Netherlands BV	100,000	2.75%	20/9/2027	99,891	0.07%
Lseg Netherlands BV	200,000	0.25%	6/4/2028	184,684	0.13%
Lseg Netherlands BV	100,000	0.75%	6/4/2033	82,335	0.06%
Mondi Finance plc	100,000	1.63%	27/4/2026	98,658	0.07%
Motability Operations Group plc	100,000	4.00%	17/1/2030	103,557	0.08%
Motability Operations Group plc	100,000	3.50%	17/7/2031	101,272	0.07%
Motability Operations Group plc	100,000	3.88%	24/1/2034	102,474	0.07%
National Grid Electricity Distribution East Midlands plc	200,000	3.53%	20/9/2028	203,556	0.15%
National Grid Electricity Distribution East Midlands plc	100,000	3.95%	20/9/2032	104,116	0.08%
Nationwide Building Society	200,000	4.50%	1/11/2026	206,257	0.15%
Nationwide Building Society	100,000	0.25%	14/9/2028	90,849	0.07%
Nationwide Building Society	100,000	3.83%	24/7/2032	102,377	0.07%
NatWest Group plc	100,000	4.77%	16/2/2029	104,977	0.08%
NatWest Group plc	100,000	0.67%	14/9/2029	91,484	0.07%
NatWest Group plc	300,000	3.67%	5/8/2031	306,037	0.22%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
NatWest Group plc	100,000	1.04%	14/9/2032	93,936	0.07%
NatWest Markets plc	100,000	0.13%	18/6/2026	96,307	0.07%
NatWest Markets plc	100,000	3.63%	9/1/2029	102,752	0.07%
Phoenix Group Holdings plc	100,000	4.38%	24/1/2029	101,756	0.07%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	14/9/2028	102,554	0.07%
Reckitt Benckiser Treasury Services plc	100,000	3.63%	20/6/2029	102,871	0.07%
RELX Finance BV	300,000	0.88%	10/3/2032	257,137	0.19%
Santander UK Group Holdings plc	100,000	0.60%	13/9/2029	90,632	0.07%
Segro Capital Sarl	100,000	1.25%	23/3/2026	98,208	0.07%
Severn Trent Utilities Finance plc	100,000	4.00%	5/3/2034	102,193	0.07%
Standard Chartered plc	200,000	0.80%	17/11/2029	182,441	0.13%
Unilever Capital Corp.	100,000	3.40%	6/6/2033	101,887	0.07%
Unilever Finance Netherlands BV	100,000	1.00%	14/2/2027	97,045	0.07%
Unilever Finance Netherlands BV	150,000	1.13%	29/4/2028	143,411	0.10%
Unilever Finance Netherlands BV	100,000	1.63%	12/2/2033	91,707	0.07%
Unilever Finance Netherlands BV	100,000	3.50%	15/2/2037	101,958	0.07%
Virgin Money UK plc	100,000	4.00%	18/3/2028	101,966	0.07%
Vodafone Group plc	200,000	0.90%	24/11/2026	193,866	0.14%
Vodafone Group plc	150,000	1.63%	24/11/2030	139,690	0.10%
Vodafone Group plc	100,000	1.60%	29/7/2031	91,378	0.07%
Vodafone Group plc	100,000	2.88%	20/11/2037	94,196	0.07%
Vodafone Group plc	100,000	2.50%	24/5/2039	88,211	0.06%
				10,350,562	7.47%
United States 21.55% (30 June 2024: 20.69%)					
Abbott Ireland Financing DAC	100,000	0.38%	19/11/2027	93,792	0.07%
AbbVie, Inc.	100,000	0.75%	18/11/2027	94,902	0.07%
AbbVie, Inc.	100,000	2.13%	17/11/2028	97,871	0.07%
Air Lease Corp.	100,000	3.70%	15/4/2030	101,452	0.07%
Air Products & Chemicals, Inc.	100,000	4.00%	3/3/2035	104,527	0.08%
American Honda Finance Corp.	100,000	0.30%	7/7/2028	90,867	0.07%
American Honda Finance Corp.	100,000	3.65%	23/4/2031	101,470	0.07%
American Medical Systems Europe BV	200,000	1.88%	8/3/2034	177,167	0.13%
American Tower Corp.	100,000	0.45%	15/1/2027	95,337	0.07%
American Tower Corp.	100,000	0.40%	15/2/2027	95,067	0.07%
American Tower Corp.	100,000	4.13%	16/5/2027	102,589	0.07%
American Tower Corp.	150,000	0.95%	5/10/2030	131,434	0.10%
American Tower Corp.	100,000	1.00%	15/1/2032	84,964	0.06%
Apple, Inc.	100,000	1.63%	10/11/2026	98,365	0.07%
Apple, Inc.	100,000	2.00%	17/9/2027	98,869	0.07%
Apple, Inc.	100,000	0.50%	15/11/2031	86,631	0.06%
AT&T, Inc.	100,000	1.80%	5/9/2026	98,392	0.07%
AT&T, Inc.	200,000	1.60%	19/5/2028	191,739	0.14%
AT&T, Inc.	100,000	2.60%	17/12/2029	98,270	0.07%
AT&T, Inc.	100,000	3.95%	30/4/2031	104,295	0.08%
AT&T, Inc.	200,000	3.38%	15/3/2034	199,498	0.14%
AT&T, Inc.	150,000	4.30%	18/11/2034	159,066	0.12%
AT&T, Inc.	100,000	2.45%	15/3/2035	91,007	0.07%
AT&T, Inc.	100,000	2.60%	19/5/2038	88,116	0.06%
Athene Global Funding	200,000	0.63%	12/1/2028	186,142	0.14%
Atholiv, Inc.	100,000	4.25%	15/3/2028	102,946	0.07%
Bank of America Corp.	200,000	4.13%	12/6/2028	207,737	0.15%
Bank of America Corp.	200,000	3.65%	31/3/2029	204,433	0.15%
Bank of America Corp.	200,000	0.69%	22/3/2031	176,620	0.13%
Bank of America Corp.	200,000	1.10%	24/5/2032	174,818	0.13%
Bank of America Corp.	200,000	2.82%	27/4/2033	193,085	0.14%
Becton Dickinson & Co.	100,000	3.52%	8/2/2031	101,678	0.07%
Becton Dickinson Euro Finance Sarl	100,000	1.21%	4/6/2026	97,959	0.07%
Becton Dickinson Euro Finance Sarl	100,000	0.33%	13/8/2028	91,402	0.07%
Becton Dickinson Euro Finance Sarl	100,000	3.55%	13/9/2029	102,207	0.07%
Becton Dickinson Euro Finance Sarl	100,000	1.34%	13/8/2041	69,644	0.05%
Blackstone Holdings Finance Co. LLC	100,000	1.00%	5/10/2026	96,805	0.07%
Booking Holdings, Inc.	100,000	4.00%	15/11/2026	102,379	0.07%
Booking Holdings, Inc.	100,000	1.80%	3/3/2027	98,550	0.07%
Booking Holdings, Inc.	200,000	4.50%	15/11/2031	215,196	0.16%
Booking Holdings, Inc.	100,000	3.63%	1/3/2032	102,430	0.07%
Booking Holdings, Inc.	100,000	3.25%	21/11/2032	100,134	0.07%
Booking Holdings, Inc.	100,000	3.75%	1/3/2036	101,756	0.07%
Booking Holdings, Inc.	100,000	4.00%	1/3/2044	100,827	0.07%
BorgWarner, Inc.	100,000	1.00%	19/5/2031	85,991	0.06%
Boston Scientific Corp.	100,000	0.63%	1/12/2027	94,174	0.07%
Cargill, Inc.	100,000	3.88%	24/4/2030	103,661	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Carrier Global Corp.	100,000	4.13%	29/5/2028	104,071	0.08%
Carrier Global Corp.	100,000	3.63%	15/1/2037	99,481	0.07%
Chubb INA Holdings LLC	200,000	1.55%	15/3/2028	192,008	0.14%
Chubb INA Holdings LLC	100,000	0.88%	15/12/2029	90,636	0.07%
Citigroup, Inc.	100,000	1.63%	21/3/2028	95,853	0.07%
Citigroup, Inc.	100,000	1.50%	26/10/2028	94,524	0.07%
Citigroup, Inc.	100,000	1.25%	10/4/2029	92,802	0.07%
Citigroup, Inc.	300,000	3.75%	14/5/2032	305,861	0.22%
Citigroup, Inc.	100,000	4.11%	22/9/2033	104,509	0.08%
CNH Industrial Finance Europe SA	100,000	1.63%	3/7/2029	93,678	0.07%
Coca-Cola Co.	100,000	1.88%	22/9/2026	98,923	0.07%
Coca-Cola Co.	200,000	1.13%	9/3/2027	194,098	0.14%
Coca-Cola Co.	300,000	0.13%	15/3/2029	269,158	0.19%
Coca-Cola Co.	100,000	0.95%	6/5/2036	78,396	0.06%
Coca-Cola Co.	110,000	0.80%	15/3/2040	76,910	0.06%
Coca-Cola Co.	100,000	1.00%	9/3/2041	69,721	0.05%
Coca-Cola Co.	100,000	3.50%	14/5/2044	99,320	0.07%
Colgate-Palmolive Co.	225,000	0.30%	10/11/2029	201,417	0.15%
Comcast Corp.	200,000	0.25%	14/9/2029	177,758	0.13%
Comcast Corp.	100,000	0.75%	20/2/2032	85,057	0.06%
Comcast Corp.	100,000	3.55%	26/9/2036	100,259	0.07%
CRH Funding BV	100,000	1.63%	5/5/2030	93,469	0.07%
Danaher Corp.	150,000	2.10%	30/9/2026	148,613	0.11%
DH Europe Finance II Sarl	300,000	0.75%	18/9/2031	258,579	0.19%
DH Europe Finance II Sarl	100,000	1.35%	18/9/2039	75,582	0.06%
DH Europe Finance Sarl	100,000	1.20%	30/6/2027	96,683	0.07%
Digital Dutch Finco BV	100,000	1.25%	1/2/2031	87,832	0.06%
Digital Intrepid Holding BV	100,000	0.63%	15/7/2031	83,465	0.06%
Digital Intrepid Holding BV	100,000	1.38%	18/7/2032	85,505	0.06%
Discovery Communications LLC	100,000	1.90%	19/3/2027	96,774	0.07%
Dover Corp.	100,000	1.25%	9/11/2026	97,324	0.07%
Eli Lilly & Co.	125,000	1.63%	2/6/2026	123,730	0.09%
Eli Lilly & Co.	125,000	0.63%	1/11/2031	108,301	0.08%
Eli Lilly & Co.	100,000	0.50%	14/9/2033	82,332	0.06%
Eli Lilly & Co.	100,000	1.38%	14/9/2061	56,900	0.04%
Equinix Europe 2 Financing Corp. LLC	100,000	3.25%	15/3/2031	99,643	0.07%
Equinix, Inc.	100,000	1.00%	15/3/2033	82,963	0.06%
Experian Europe DAC	100,000	1.56%	16/5/2031	92,335	0.07%
FedEx Corp.	100,000	1.63%	11/1/2027	98,128	0.07%
FedEx Corp.	100,000	1.30%	5/8/2031	89,078	0.06%
Fidelity National Information Services, Inc.	100,000	2.00%	21/5/2030	94,744	0.07%
Fidelity National Information Services, Inc.	100,000	2.95%	21/5/2039	92,762	0.07%
Fiserv, Inc.	100,000	1.63%	1/7/2030	92,551	0.07%
Ford Motor Credit Co. LLC	100,000	2.39%	17/2/2026	99,063	0.07%
Ford Motor Credit Co. LLC	100,000	4.17%	21/11/2028	101,826	0.07%
Ford Motor Credit Co. LLC	100,000	4.45%	14/2/2030	102,713	0.07%
General Mills, Inc.	100,000	3.85%	23/4/2034	102,917	0.07%
General Motors Financial Co., Inc.	100,000	4.50%	22/11/2027	103,888	0.08%
General Motors Financial Co., Inc.	100,000	3.90%	12/1/2028	102,296	0.07%
General Motors Financial Co., Inc.	100,000	4.00%	10/7/2030	103,023	0.08%
Global Payments, Inc.	100,000	4.88%	17/3/2031	105,608	0.08%
Goldman Sachs Group, Inc.	100,000	2.88%	3/6/2026	100,336	0.07%
Goldman Sachs Group, Inc.	100,000	1.63%	27/7/2026	98,312	0.07%
Goldman Sachs Group, Inc.	300,000	0.25%	26/1/2028	278,135	0.20%
Goldman Sachs Group, Inc.	100,000	1.25%	7/2/2029	93,244	0.07%
Goldman Sachs Group, Inc.	200,000	0.88%	9/5/2029	182,259	0.13%
Goldman Sachs Group, Inc.	100,000	3.00%	12/2/2031	99,895	0.07%
Goldman Sachs Group, Inc.	200,000	0.75%	23/3/2032	167,393	0.12%
Haleon Netherlands Capital BV	100,000	1.75%	29/3/2030	94,488	0.07%
Haleon UK Capital plc	100,000	2.88%	18/9/2028	100,142	0.07%
Harley-Davidson Financial Services, Inc.	150,000	5.13%	5/4/2026	153,330	0.11%
Highland Holdings Sarl	100,000	0.93%	15/12/2031	85,525	0.06%
Illinois Tool Works, Inc.	100,000	2.13%	22/5/2030	96,669	0.07%
Illinois Tool Works, Inc.	100,000	3.38%	17/5/2032	102,112	0.07%
International Business Machines Corp.	100,000	1.25%	29/1/2027	97,239	0.07%
International Business Machines Corp.	100,000	1.75%	7/3/2028	97,250	0.07%
International Business Machines Corp.	100,000	1.50%	23/5/2029	94,563	0.07%
International Business Machines Corp.	200,000	1.75%	31/1/2031	185,765	0.13%
International Business Machines Corp.	200,000	0.65%	11/2/2032	169,122	0.12%
International Business Machines Corp.	100,000	4.00%	6/2/2043	102,499	0.07%
International Flavors & Fragrances, Inc.	100,000	1.80%	25/9/2026	97,977	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
John Deere Bank SA	100,000	3.30%	15/10/2029	102,191	0.07%
John Deere Cash Management Sarl	100,000	1.85%	2/4/2028	97,868	0.07%
John Deere Cash Management Sarl	100,000	1.65%	13/6/2039	81,255	0.06%
Johnson & Johnson	200,000	1.15%	20/11/2028	191,080	0.14%
Johnson & Johnson	100,000	3.20%	1/6/2032	102,157	0.07%
Johnson & Johnson	100,000	3.35%	1/6/2036	101,284	0.07%
Johnson Controls International plc	100,000	4.25%	23/5/2035	106,596	0.08%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	3.00%	15/9/2028	100,232	0.07%
JPMorgan Chase & Co.	400,000	1.50%	29/10/2026	391,833	0.28%
JPMorgan Chase & Co.	100,000	0.39%	24/2/2028	94,718	0.07%
JPMorgan Chase & Co.	200,000	1.64%	18/5/2028	194,026	0.14%
JPMorgan Chase & Co.	100,000	2.88%	24/5/2028	100,411	0.07%
JPMorgan Chase & Co.	100,000	1.96%	23/3/2030	95,707	0.07%
JPMorgan Chase & Co.	100,000	1.00%	25/7/2031	89,139	0.06%
JPMorgan Chase & Co.	200,000	4.46%	13/11/2031	213,319	0.15%
JPMorgan Chase & Co.	100,000	1.05%	4/11/2032	86,662	0.06%
JPMorgan Chase & Co.	100,000	0.60%	17/2/2033	82,961	0.06%
JPMorgan Chase & Co.	100,000	3.76%	21/3/2034	102,193	0.07%
Kraft Heinz Foods Co.	100,000	2.25%	25/5/2028	98,236	0.07%
Liberty Mutual Group, Inc.	100,000	2.75%	4/5/2026	99,882	0.07%
Linde plc	100,000	3.00%	14/2/2028	100,646	0.07%
Linde plc	100,000	3.38%	12/6/2029	102,210	0.07%
Linde plc	100,000	3.38%	4/6/2030	102,216	0.07%
Linde plc	100,000	3.20%	14/2/2031	101,331	0.07%
Linde plc	100,000	1.63%	31/3/2035	85,829	0.06%
Linde plc	100,000	3.40%	14/2/2036	100,231	0.07%
McDonald's Corp.	100,000	0.90%	15/6/2026	97,574	0.07%
McDonald's Corp.	200,000	1.50%	28/11/2029	187,534	0.14%
McDonald's Corp.	100,000	0.88%	4/10/2033	82,447	0.06%
McDonald's Corp.	100,000	4.25%	7/3/2035	106,314	0.08%
Metropolitan Life Global Funding I	100,000	4.00%	5/4/2028	103,800	0.08%
Metropolitan Life Global Funding I	100,000	0.50%	25/5/2029	90,402	0.07%
Metropolitan Life Global Funding I	100,000	3.63%	26/3/2034	102,475	0.07%
Microsoft Corp.	100,000	3.13%	6/12/2028	102,091	0.07%
Mondelez International, Inc.	200,000	1.63%	8/3/2027	195,641	0.14%
Mondelez International, Inc.	125,000	0.75%	17/3/2033	101,776	0.07%
Mondelez International, Inc.	100,000	1.38%	17/3/2041	70,339	0.05%
Morgan Stanley	300,000	1.38%	27/10/2026	292,761	0.21%
Morgan Stanley	350,000	4.81%	25/10/2028	367,621	0.27%
Morgan Stanley	400,000	4.66%	2/3/2029	419,763	0.30%
Morgan Stanley	100,000	0.50%	26/10/2029	91,070	0.07%
Morgan Stanley	100,000	0.50%	7/2/2031	87,055	0.06%
Morgan Stanley	200,000	2.95%	7/5/2032	195,359	0.14%
Morgan Stanley	100,000	5.15%	25/1/2034	111,505	0.08%
Morgan Stanley	100,000	3.96%	21/3/2035	102,308	0.07%
MSD Netherlands Capital BV	200,000	3.25%	30/5/2032	202,303	0.15%
Nasdaq, Inc.	200,000	0.88%	13/2/2030	179,657	0.13%
Nasdaq, Inc.	100,000	4.50%	15/2/2032	106,688	0.08%
Nestle Finance International Ltd.	200,000	1.13%	1/4/2026	147,470	0.11%
Nestle Finance International Ltd.	150,000	0.00%	14/6/2026	193,047	0.14%
Nestle Finance International Ltd.	150,000	0.25%	14/6/2029	135,429	0.10%
Nestle Finance International Ltd.	150,000	3.25%	15/1/2031	153,962	0.11%
Nestle Finance International Ltd.	100,000	3.75%	13/3/2033	105,211	0.08%
Nestle Finance International Ltd.	100,000	1.50%	29/3/2035	86,074	0.06%
Nestle Finance International Ltd.	10,000	3.75%	14/11/2035	10,461	0.01%
Nestle Finance International Ltd.	50,000	3.13%	28/10/2036	49,284	0.04%
Nestle Finance International Ltd.	150,000	3.25%	23/1/2037	148,472	0.11%
Nestle Finance International Ltd.	85,000	0.88%	14/6/2041	59,644	0.04%
Netflix, Inc.	100,000	4.63%	15/5/2029	107,022	0.08%
Netflix, Inc.	100,000	3.88%	15/11/2029	104,009	0.08%
Netflix, Inc.	100,000	3.63%	15/6/2030	102,949	0.07%
New York Life Global Funding	100,000	0.25%	23/1/2027	95,364	0.07%
New York Life Global Funding	100,000	3.45%	30/1/2031	102,470	0.07%
PepsiCo, Inc.	200,000	0.75%	14/10/2033	165,656	0.12%
PepsiCo, Inc.	125,000	0.88%	16/10/2039	90,856	0.07%
Procter & Gamble Co.	200,000	3.25%	2/8/2026	202,236	0.15%
Procter & Gamble Co.	100,000	3.20%	29/4/2034	101,381	0.07%
Procter & Gamble Co.	100,000	0.90%	4/11/2041	69,676	0.05%
Prologis Euro Finance LLC	200,000	1.88%	5/1/2029	192,134	0.14%
Prologis Euro Finance LLC	100,000	3.88%	31/1/2030	103,789	0.08%
Prologis Euro Finance LLC	100,000	0.63%	10/9/2031	84,714	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Prologis Euro Finance LLC	100,000	1.50%	8/2/2034	84,841	0.06%
Prologis Euro Finance LLC	100,000	1.00%	6/2/2035	78,849	0.06%
Prologis Euro Finance LLC	100,000	1.50%	10/9/2049	64,073	0.05%
Public Storage Operating Co.	200,000	0.50%	9/9/2030	173,036	0.13%
PVH Corp.	100,000	4.13%	16/7/2029	102,899	0.07%
Realty Income Corp.	200,000	4.88%	6/7/2030	214,306	0.16%
Roche Finance Europe BV	100,000	3.23%	3/5/2030	102,527	0.07%
Roche Finance Europe BV	100,000	3.36%	27/2/2035	101,961	0.07%
Roche Finance Europe BV	100,000	3.59%	4/12/2036	102,591	0.07%
Sanofi SA	300,000	1.75%	10/9/2026	295,443	0.21%
Sanofi SA	200,000	1.25%	6/4/2029	188,129	0.14%
Sanofi SA	100,000	1.50%	1/4/2030	93,919	0.07%
Sanofi SA	100,000	1.88%	21/3/2038	86,416	0.06%
Simon International Finance SCA	100,000	1.13%	19/3/2033	83,267	0.06%
Stellantis NV	200,000	0.63%	30/3/2027	189,713	0.14%
Stellantis NV	125,000	3.38%	19/11/2028	124,952	0.09%
Stellantis NV	125,000	4.25%	16/6/2031	128,333	0.09%
Stellantis NV	100,000	2.75%	1/4/2032	93,196	0.07%
Stellantis NV	100,000	1.25%	20/6/2033	81,548	0.06%
Stellantis NV	100,000	3.75%	19/3/2036	97,393	0.07%
Stryker Corp.	100,000	3.38%	11/12/2028	102,014	0.07%
Stryker Corp.	100,000	0.75%	1/3/2029	91,843	0.07%
Stryker Corp.	125,000	3.38%	11/9/2032	126,310	0.09%
Thermo Fisher Scientific Finance I BV	200,000	1.63%	18/10/2041	147,278	0.11%
Thermo Fisher Scientific, Inc.	200,000	1.75%	15/4/2027	196,225	0.14%
Thermo Fisher Scientific, Inc.	100,000	0.50%	1/3/2028	93,170	0.07%
Thermo Fisher Scientific, Inc.	125,000	3.65%	21/11/2034	127,511	0.09%
Thermo Fisher Scientific, Inc.	200,000	1.88%	1/10/2049	138,859	0.10%
T-Mobile USA, Inc.	100,000	3.70%	8/5/2032	102,584	0.07%
Upjohn Finance BV	100,000	1.36%	23/6/2027	96,425	0.07%
Upjohn Finance BV	100,000	1.91%	23/6/2032	88,724	0.06%
Verizon Communications, Inc.	100,000	1.38%	27/10/2026	97,828	0.07%
Verizon Communications, Inc.	100,000	1.88%	26/10/2029	95,442	0.07%
Verizon Communications, Inc.	300,000	1.25%	8/4/2030	274,352	0.20%
Verizon Communications, Inc.	150,000	2.63%	1/12/2031	144,984	0.11%
Verizon Communications, Inc.	300,000	0.88%	19/3/2032	255,421	0.19%
Verizon Communications, Inc.	300,000	1.30%	18/5/2033	255,324	0.18%
Verizon Communications, Inc.	200,000	1.13%	19/9/2035	157,398	0.11%
Verizon Communications, Inc.	100,000	1.50%	19/9/2039	75,672	0.06%
Visa, Inc.	100,000	1.50%	15/6/2026	98,638	0.07%
Visa, Inc.	210,000	2.00%	15/6/2029	203,376	0.15%
Warnermedia Holdings, Inc.	100,000	4.30%	17/1/2030	100,480	0.07%
Wells Fargo & Co.	200,000	2.00%	27/4/2026	197,894	0.14%
Wells Fargo & Co.	200,000	1.38%	26/10/2026	194,913	0.14%
Wells Fargo & Co.	100,000	1.00%	2/2/2027	96,149	0.07%
Wells Fargo & Co.	200,000	1.74%	4/5/2030	188,312	0.14%
Wells Fargo & Co.	100,000	3.90%	22/7/2032	102,707	0.07%
Whirlpool Finance Luxembourg Sarl	100,000	1.25%	2/11/2026	96,959	0.07%
WP Carey, Inc.	100,000	3.70%	19/11/2034	98,671	0.07%
WPC Eurobond BV	100,000	2.13%	15/4/2027	98,417	0.07%
Zimmer Biomet Holdings, Inc.	100,000	2.43%	13/12/2026	99,570	0.07%
Zimmer Biomet Holdings, Inc.	100,000	3.52%	15/12/2032	100,561	0.07%
				29,838,992	21.55%
Total Fixed Income				136,531,216	98.59%
Total Transferable Securities				136,531,216	98.59%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: (0.00%))				
Futures (0.00%) (30 June 2024: (0.00%))				
Euro-Bobl March 2025	(8)	€(949,150)	6,270	0.01%
Euro-Bund March 2025	3	€400,346	(26)	(0.00%)
Euro-Schatz March 2025	(8)	€(855,480)	(400)	(0.00%)
Euro-Buxl 30 Year Bond March 2025	1	€141,260	(8,580)	(0.01%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(2,736)	(0.00%)

OTC Financial Derivative Instruments 0.01% (30 June 2024: 0.01%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 0.01% (30 June 2024: 0.01%)							
GBP	1,741,839	EUR	(2,093,174)	State Street Bank & Trust Co.	3/1/2025	13,516	0.01%
GBP	24,185	EUR	(29,064)	State Street Bank & Trust Co.	3/1/2025	187	0.00%
EUR	1,861,432	GBP	(1,539,032)	State Street Bank & Trust Co.	3/1/2025	29	0.00%
GBP	5,101	EUR	(6,152)	State Street Bank & Trust Co.	3/1/2025	18	0.00%
EUR	6,438	GBP	(5,331)	JPMorgan Chase Bank	4/2/2025	—	0.00%
GBP	1,539,032	EUR	(1,858,561)	State Street Bank & Trust Co.	4/2/2025	(114)	(0.00%)
EUR	280,433	GBP	(232,093)	State Street Bank & Trust Co.	3/1/2025	(275)	(0.00%)
						13,361	0.01%
Total OTC Financial Derivative Instruments						13,361	0.01%
Total Investments						136,541,841	98.60%

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	1,937,755	1.40%
Net Assets	138,479,596	100.00%

Analysis of Total Assets	Fair Value EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	129,896,158	92.98%
(b) Transferable securities dealt in on another regulated market	6,552,097	4.69%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	82,961	0.06%
(d) Total Financial Derivative Instruments dealt in on a regulated market	6,270	0.00%
(e) Total OTC Financial Derivative Instruments	13,750	0.01%
(f) Other Assets	3,153,659	2.26%
Total Assets	139,704,895	100.00%

¹ Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2024	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	136,531,216	86,017,208
Financial Derivative Instruments	17	20,020	12,811
Cash		505,666	972,207
Receivables:			
Interest and Dividends		1,822,504	956,589
Investments Sold		825,489	1,980,094
Margin Cash Due from Broker		—	1,154
Total Current Assets		139,704,895	89,940,063
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	9,395	2,505
Payables and Other Liabilities:			
Investments Purchased		1,201,880	2,944,779
Management Fees Payable	12	13,255	7,171
Margin Cash Due to Broker		769	—
Total Current Liabilities		1,225,299	2,954,455
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		138,479,596	86,985,608

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR Accumulating ¹			
Net Assets	€127,151,283	€73,547,257	€35,419,329
Number of Shares Outstanding	22,638,023	13,629,074	6,978,336
Net Asset Value Per Share²	€5.62	€5.40	€5.08
EUR Distributing ¹			
Net Assets	€9,480,739	€11,645,275	€21,743,046
Number of Shares Outstanding	1,817,922	2,284,783	4,370,685
Net Asset Value Per Share²	€5.22	€5.10	€4.97
GBP-Hedged Accumulating ¹			
EUR (€) Equivalent	€1,847,574	€1,793,076	€2,094,236
Net Assets	£1,527,574	£1,520,170	£1,797,154
Number of Shares Outstanding	264,591	275,930	351,241
Net Asset Value Per Share²	£5.77	£5.51	£5.12

¹ The share class launched on 15 November 2022.

² The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

		EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		2,111,072	1,160,667
Other Income		716	1,125
Net Gain on Financial Instruments		2,275,825	2,348,356
Total Investment Income		4,387,613	3,510,148
Expenses			
Management Fees	12	65,911	33,630
Transaction Fees and Commissions		179	301
Total Expenses		66,090	33,931
Finance Costs			
Interest Expense		16	—
Distributions	6	174,734	376,094
Total Finance Costs		174,750	376,094
Net Investment Income After Finance Costs		4,146,773	3,100,123
Taxation	5	(5,186)	(1,237)
Net Increase in Net Assets		4,141,587	3,098,886

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	4,141,587	3,098,886
Capital Transactions		
Subscriptions	56,073,415	8,090,972
Redemptions	(8,721,014)	(5,273,282)
Total Capital Transactions	47,352,401	2,817,690
Total Increase for the Period	51,493,988	5,916,576
Net Assets		
Beginning of Period	86,985,608	59,256,611
End of Period	138,479,596	65,173,187

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard ESG Global Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard ESG Global Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index, a multi-currency universe index of investment-grade corporate fixed-rate bonds from both developed and emerging markets.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global bonds finished the period higher despite headwinds in October and December.
- The ETF's benchmark index returned 3.45% for the six months.
- By country, the United States, which has the largest weighting in the index, underperformed the index as a whole. Other index heavyweights, including Germany, France and Canada, outperformed.
- By sector, bonds issued by financial institutions returned more than those issued by industrial companies and utilities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts. And by maturity, results were mixed.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index

	Total Returns	
	Periods Ended 31 December 2024 (Annualised for periods over one year)	Ten Years or Since Inception ¹
	Six Months	
CHF-Hedged Accumulating	1.07%	-3.68%
Benchmark	1.07	-3.55
Tracking Difference*	0.00	
CHF-Hedged Distributing	1.07%	-3.63%
Benchmark	1.07	-3.55
Tracking Difference*	0.00	
EUR-Hedged Accumulating	2.47%	-2.23%
Benchmark	2.51	-2.08
Tracking Difference*	-0.04	
EUR-Hedged Distributing	2.47%	-2.22%
Benchmark	2.51	-2.08
Tracking Difference*	-0.04	
GBP-Hedged Accumulating	3.19%	-1.08%
Benchmark	3.22	-0.89
Tracking Difference*	-0.03	
GBP-Hedged Distributing	3.19%	-1.06%
Benchmark	3.22	-0.89
Tracking Difference*	-0.03	
USD-Hedged Accumulating	3.42%	-0.26%
Benchmark	3.45	-0.12
Tracking Difference*	-0.03	

	Total Returns	
	Periods Ended 31 December 2024 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception ¹
USD-Hedged Distributing	3.42%	-0.27%
Benchmark	3.45	-0.12
Tracking Difference*	-0.03	

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: 20 May 2021.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Note 3.88% 15/8/2034	4,643,000	4,622,330	US Treasury Note 3.88% 15/8/2034	4,643,000	4,618,693
US Treasury Note 3.50% 30/9/2026	3,034,000	3,021,850	US Treasury Note 3.50% 30/9/2026	3,034,000	3,018,499
US Treasury Note 3.75% 31/8/2026	2,995,000	2,991,836	US Treasury Note 3.75% 31/8/2026	2,995,000	2,992,627
US Treasury Note 4.25% 30/11/2026	2,944,100	2,941,435	US Treasury Note 4.25% 30/11/2026	2,944,100	2,945,008
US Treasury Note 3.63% 31/8/2029	2,455,000	2,462,798	US Treasury Note 3.63% 31/8/2029	2,455,000	2,458,707
US Treasury Note 4.38% 31/7/2026	2,389,000	2,389,953	US Treasury Note 4.38% 31/7/2026	2,389,000	2,394,558
US Treasury Note 4.25% 30/6/2029	2,145,000	2,151,135	US Treasury Note 4.25% 30/6/2029	2,145,000	2,157,114
US Treasury Note 4.13% 31/10/2026	1,915,000	1,909,878	US Treasury Note 4.38% 15/5/2034	2,117,000	2,156,816
US Treasury Note 3.50% 30/9/2029	1,940,000	1,907,450	US Treasury Note 4.13% 31/10/2026	1,915,000	1,911,158
US Treasury Note 4.38% 15/5/2034	1,838,000	1,872,402	US Treasury Note 3.50% 30/9/2029	1,940,000	1,903,262
US Treasury Note 4.63% 15/5/2054	1,733,000	1,859,282	US Treasury Note 4.63% 15/5/2054	1,733,000	1,848,712
US Treasury Note 4.25% 15/11/2034	1,775,000	1,758,374	US Treasury Note 4.25% 15/11/2034	1,775,000	1,761,757
US Treasury Note 4.25% 15/8/2054	1,725,000	1,622,411	US Treasury Note 4.25% 15/2/2054	1,678,000	1,661,619
US Treasury Note 4.25% 15/2/2054	1,611,000	1,590,610	US Treasury Note 4.25% 15/8/2054	1,725,000	1,602,680
US Treasury Note 4.13% 15/11/2027	1,333,000	1,329,623	US Treasury Note 4.13% 15/11/2027	1,333,000	1,331,907
US Treasury Note 4.38% 15/7/2027	1,258,000	1,263,986	US Treasury Note 4.38% 15/7/2027	1,258,000	1,265,937
US Treasury Note 3.88% 15/10/2027	1,235,000	1,235,526	US Treasury Note 4.25% 30/6/2031	1,210,000	1,230,281
US Treasury Note 4.25% 30/6/2031	1,210,000	1,219,229	US Treasury Note 3.88% 15/10/2027	1,235,000	1,227,564
Goldman Sachs Group, Inc. 1.95% 21/10/2027	1,275,000	1,205,564	US Treasury Note 4.63% 30/6/2026	1,226,000	1,224,802
US Treasury Note 4.13% 31/10/2029	1,149,000	1,140,930	US Treasury Note 4.13% 31/10/2029	1,149,000	1,141,646

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.24% (30 June 2024: 98.73%)					
Fixed Income 98.24% (30 June 2024: 98.73%)					
Australia 1.59% (30 June 2024: 1.53%)					
Aurizon Network Pty Ltd.	€200,000	3.13%	1/6/2026	208,032	0.02%
Australia & New Zealand Banking Group Ltd.	€200,000	3.65%	20/1/2026	208,925	0.02%
Australia & New Zealand Banking Group Ltd.	\$405,000	5.00%	18/3/2026	407,232	0.04%
Australia & New Zealand Banking Group Ltd.	AUD250,000	4.95%	11/9/2028	156,671	0.01%
Australia & New Zealand Banking Group Ltd.	AUD400,000	4.95%	5/2/2029	250,768	0.02%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.62%	16/12/2029	247,926	0.02%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.89%	16/1/2034	317,512	0.03%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.41%	20/9/2034	129,499	0.01%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.12%	25/7/2039	127,517	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD210,000	3.76%	25/11/2031	117,931	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	€200,000	4.00%	7/6/2034	213,826	0.02%
Brambles Finance plc	€100,000	4.25%	22/3/2031	109,463	0.01%
Commonwealth Bank of Australia	\$250,000	5.32%	13/3/2026	252,265	0.02%
Commonwealth Bank of Australia	\$250,000	4.58%	27/11/2026	250,219	0.02%
Commonwealth Bank of Australia	AUD250,000	4.40%	18/8/2027	154,532	0.01%
Commonwealth Bank of Australia	AUD600,000	5.00%	13/1/2028	376,505	0.04%
Commonwealth Bank of Australia	€100,000	1.13%	18/1/2028	99,110	0.01%
Commonwealth Bank of Australia	AUD200,000	6.86%	9/11/2032	130,021	0.01%
Commonwealth Bank of Australia	AUD200,000	6.70%	15/3/2038	132,622	0.01%
Goodman Australia Finance Pty Ltd.	€100,000	4.25%	3/5/2030	108,639	0.01%
Macquarie Bank Ltd.	€529,000	3.20%	17/9/2029	552,522	0.05%
National Australia Bank Ltd.	\$290,000	4.97%	12/1/2026	291,206	0.03%
National Australia Bank Ltd.	€200,000	1.25%	18/5/2026	203,362	0.02%
National Australia Bank Ltd.	\$330,000	2.50%	12/7/2026	320,172	0.03%
National Australia Bank Ltd.	AUD100,000	2.90%	25/2/2027	59,940	0.01%
National Australia Bank Ltd.	\$20,000	3.91%	9/6/2027	19,684	0.00%
National Australia Bank Ltd.	\$250,000	5.09%	11/6/2027	252,660	0.02%
National Australia Bank Ltd.	\$250,000	4.50%	26/10/2027	249,170	0.02%
National Australia Bank Ltd.	€500,000	2.13%	24/5/2028	506,521	0.05%
National Australia Bank Ltd.	\$350,000	4.90%	13/6/2028	351,591	0.03%
National Australia Bank Ltd.	€100,000	1.38%	30/8/2028	98,501	0.01%
National Australia Bank Ltd.	AUD850,000	4.85%	22/3/2029	530,819	0.05%
National Australia Bank Ltd.	AUD400,000	5.00%	14/11/2029	251,281	0.02%
National Australia Bank Ltd.	€200,000	3.13%	28/2/2030	208,557	0.02%
National Australia Bank Ltd.	€100,000	1.13%	20/5/2031	94,744	0.01%
QBE Insurance Group Ltd.	£100,000	2.50%	13/9/2038	111,755	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.45%	28/3/2029	96,982	0.01%
Sydney Airport Finance Co. Pty Ltd.	€100,000	1.75%	26/4/2028	99,863	0.01%
Sydney Airport Finance Co. Pty Ltd.	€300,000	4.38%	3/5/2033	329,004	0.03%
Telstra Corp., Ltd. ¹	€600,000	1.13%	14/4/2026	610,000	0.06%
Telstra Corp., Ltd.	€150,000	1.38%	26/3/2029	146,361	0.01%
Telstra Corp., Ltd.	€300,000	1.00%	23/4/2030	281,892	0.03%
Telstra Group Ltd.	€400,000	3.75%	4/5/2031	432,171	0.04%
Telstra Group Ltd.	AUD200,000	5.65%	6/3/2034	127,186	0.01%
Transurban Finance Co. Pty Ltd.	€400,000	1.75%	29/3/2028	398,860	0.04%
Transurban Finance Co. Pty Ltd.	CAD150,000	4.56%	14/11/2028	105,040	0.01%
Transurban Finance Co. Pty Ltd.	€200,000	3.00%	8/4/2030	205,728	0.02%
Transurban Finance Co. Pty Ltd.	€200,000	4.23%	26/4/2033	218,307	0.02%
Vicinity Centres Trust	€100,000	1.13%	7/11/2029	92,934	0.01%
Westpac Banking Corp.	AUD200,000	4.60%	16/2/2026	124,052	0.01%
Westpac Banking Corp.	\$105,000	5.20%	16/4/2026	105,872	0.01%
Westpac Banking Corp.	\$200,000	2.85%	13/5/2026	195,597	0.02%
Westpac Banking Corp.	\$205,000	1.15%	3/6/2026	195,567	0.02%
Westpac Banking Corp.	\$465,000	2.70%	19/8/2026	451,929	0.04%
Westpac Banking Corp.	\$90,000	4.60%	20/10/2026	90,182	0.01%
Westpac Banking Corp.	\$205,000	3.35%	8/3/2027	199,911	0.02%
Westpac Banking Corp.	€200,000	0.88%	17/4/2027	199,192	0.02%
Westpac Banking Corp.	\$105,000	4.04%	26/8/2027	103,825	0.01%
Westpac Banking Corp.	\$275,000	5.46%	18/11/2027	281,437	0.03%
Westpac Banking Corp.	\$100,000	3.40%	25/1/2028	96,167	0.01%
Westpac Banking Corp.	AUD400,000	4.80%	16/2/2028	249,693	0.02%
Westpac Banking Corp.	€200,000	1.45%	17/7/2028	197,138	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westpac Banking Corp.	\$335,000	5.54%	17/11/2028	344,432	0.03%
Westpac Banking Corp.	\$165,000	1.95%	20/11/2028	148,672	0.01%
Westpac Banking Corp.	AUD700,000	5.10%	14/5/2029	441,722	0.04%
Westpac Banking Corp.	\$40,000	2.65%	16/1/2030	36,083	0.00%
Westpac Banking Corp.	\$175,000	2.15%	3/6/2031	148,348	0.01%
Westpac Banking Corp.	\$295,000	4.32%	23/11/2031	290,476	0.03%
Westpac Banking Corp.	\$130,000	5.41%	10/8/2033	128,033	0.01%
Westpac Banking Corp.	\$110,000	6.82%	17/11/2033	118,869	0.01%
Westpac Banking Corp.	\$435,000	4.11%	24/7/2034	409,738	0.04%
Westpac Banking Corp.	\$425,000	2.67%	15/11/2035	361,811	0.03%
Westpac Banking Corp.	\$250,000	5.62%	20/11/2035	246,029	0.02%
Westpac Banking Corp.	\$285,000	3.02%	18/11/2036	241,114	0.02%
Westpac Banking Corp.	AUD400,000	7.20%	15/11/2038	274,576	0.03%
Westpac Banking Corp.	\$55,000	4.42%	24/7/2039	48,697	0.00%
Westpac Banking Corp.	\$105,000	2.96%	16/11/2040	74,682	0.01%
Westpac Banking Corp.	\$101,000	3.13%	18/11/2041	72,375	0.01%
Woolworths Group Ltd.	€100,000	0.38%	15/11/2028	92,392	0.01%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	125,158	0.01%
				17,339,797	1.59%
Austria 0.46% (30 June 2024: 0.36%)					
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€200,000	4.13%	18/1/2027	211,656	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€300,000	3.13%	3/10/2029	311,601	0.03%
CA Immobilien Anlagen AG	€300,000	0.88%	5/2/2027	292,629	0.02%
Erste Group Bank AG	€400,000	1.50%	7/4/2026	407,483	0.04%
Erste Group Bank AG	€600,000	0.10%	16/11/2028	572,547	0.05%
Erste Group Bank AG	€200,000	4.25%	30/5/2030	216,873	0.02%
Erste Group Bank AG	€200,000	4.00%	16/1/2031	216,250	0.02%
Erste Group Bank AG	€100,000	1.63%	8/9/2031	101,057	0.01%
Erste Group Bank AG	€100,000	0.88%	15/11/2032	96,382	0.01%
Kommunalkredit Austria AG	€200,000	5.25%	28/3/2029	217,956	0.02%
Mondi Finance Europe GmbH	€300,000	2.38%	1/4/2028	306,060	0.03%
Raiffeisen Bank International AG	€500,000	4.75%	26/1/2027	527,769	0.05%
Raiffeisen Bank International AG	€100,000	0.05%	1/9/2027	96,152	0.01%
Raiffeisen Bank International AG	€100,000	6.00%	15/9/2028	110,698	0.01%
Raiffeisen Bank International AG	€400,000	4.63%	21/8/2029	428,511	0.04%
Raiffeisen Bank International AG	€300,000	4.50%	31/5/2030	324,026	0.03%
Raiffeisen Bank International AG	€200,000	2.88%	18/6/2032	199,531	0.02%
Raiffeisen Bank International AG	€100,000	5.25%	2/1/2035	106,245	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€100,000	1.00%	26/3/2036	79,825	0.00%
Vienna Insurance Group AG Wiener Versicherung Gruppe	€100,000	4.88%	15/6/2042	108,756	0.01%
Volksbank Wien AG	€100,000	5.75%	21/6/2034	107,220	0.01%
				5,039,227	0.46%
Belgium 0.41% (30 June 2024: 0.42%)					
Ageas SA	€100,000	3.25%	2/7/2049	102,192	0.01%
Argenta Spaarbank NV	€200,000	1.00%	29/1/2027	198,692	0.02%
Argenta Spaarbank NV	€600,000	1.38%	8/2/2029	586,981	0.05%
Barry Callebaut Services NV	€100,000	4.00%	14/6/2029	105,357	0.01%
Cofinimmo SA	€100,000	1.00%	24/1/2028	96,645	0.01%
Elia Transmission Belgium SA	€200,000	0.88%	28/4/2030	185,394	0.01%
Elia Transmission Belgium SA	€200,000	3.63%	18/1/2033	212,051	0.02%
Elia Transmission Belgium SA	€100,000	3.75%	16/1/2036	105,216	0.01%
KBC Group NV	€300,000	4.38%	23/11/2027	319,269	0.03%
KBC Group NV	€100,000	0.75%	21/1/2028	99,233	0.01%
KBC Group NV	£100,000	5.50%	20/9/2028	126,587	0.01%
KBC Group NV	€100,000	0.13%	14/1/2029	95,242	0.01%
KBC Group NV	€200,000	4.25%	28/11/2029	215,782	0.02%
KBC Group NV	€100,000	4.38%	19/4/2030	108,679	0.01%
KBC Group NV	€100,000	3.00%	25/8/2030	103,052	0.01%
KBC Group NV	€400,000	0.75%	31/5/2031	357,606	0.03%
KBC Group NV	€200,000	0.63%	7/12/2031	197,556	0.02%
KBC Group NV	€200,000	3.75%	27/3/2032	213,041	0.02%
KBC Group NV	€100,000	4.88%	25/4/2033	107,538	0.01%
KBC Group NV	£100,000	6.15%	19/3/2034	127,072	0.01%
KBC Group NV	€100,000	4.75%	17/4/2035	107,600	0.01%
Lonza Finance International NV	€100,000	3.88%	25/5/2033	106,998	0.01%
Lonza Finance International NV	€200,000	3.50%	4/9/2034	207,329	0.02%
Solvay SA	€200,000	4.25%	3/10/2031	213,302	0.02%
VGP NV	€100,000	1.50%	8/4/2029	94,372	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
VGP NV	€100,000	2.25%	17/1/2030	94,551	0.01%
				4,487,337	0.41%
Brazil 0.07% (30 June 2024: 0.06%)					
Suzano Austria GmbH	\$275,000	6.00%	15/1/2029	275,838	0.02%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	191,321	0.02%
Suzano Austria GmbH	\$213,000	3.75%	15/1/2031	188,055	0.02%
Suzano Austria GmbH	\$185,000	3.13%	15/1/2032	153,165	0.01%
				808,379	0.07%
Canada 4.28% (30 June 2024: 4.21%)					
Aeroports de Montreal	CAD50,000	3.03%	21/4/2050	27,152	0.00%
Alectra, Inc.	CAD190,000	2.49%	17/5/2027	129,491	0.01%
AltaLink LP	CAD105,000	3.99%	30/6/2042	68,129	0.01%
AltaLink LP	CAD65,000	5.46%	11/10/2055	52,000	0.00%
Bank of Montreal	CAD50,000	1.76%	10/3/2026	34,149	0.00%
Bank of Montreal	CAD185,000	1.55%	28/5/2026	125,606	0.01%
Bank of Montreal	\$115,000	5.30%	5/6/2026	116,051	0.01%
Bank of Montreal	\$260,000	1.25%	15/9/2026	245,745	0.02%
Bank of Montreal	CAD565,000	2.70%	9/12/2026	389,541	0.04%
Bank of Montreal	\$65,000	5.27%	11/12/2026	65,759	0.01%
Bank of Montreal	\$140,000	2.65%	8/3/2027	134,414	0.01%
Bank of Montreal	CAD218,000	3.65%	1/4/2027	152,086	0.01%
Bank of Montreal	CAD365,000	4.31%	1/6/2027	258,287	0.02%
Bank of Montreal	\$200,000	5.37%	4/6/2027	203,095	0.02%
Bank of Montreal	€100,000	2.75%	15/6/2027	103,620	0.01%
Bank of Montreal	\$130,000	4.57%	10/9/2027	129,593	0.01%
Bank of Montreal	\$180,000	4.70%	14/9/2027	179,872	0.02%
Bank of Montreal	CAD310,000	4.71%	7/12/2027	222,181	0.02%
Bank of Montreal	\$230,000	5.20%	1/2/2028	231,785	0.02%
Bank of Montreal	CAD350,000	3.19%	1/3/2028	241,697	0.02%
Bank of Montreal	CAD305,000	5.04%	29/5/2028	221,446	0.02%
Bank of Montreal	\$170,000	5.72%	25/9/2028	174,347	0.02%
Bank of Montreal	CAD295,000	4.54%	18/12/2028	211,427	0.02%
Bank of Montreal	CAD365,000	4.42%	17/7/2029	260,791	0.02%
Bank of Montreal	€100,000	3.75%	10/7/2030	105,590	0.01%
Bank of Montreal	\$120,000	4.64%	10/9/2030	117,604	0.01%
Bank of Montreal	\$110,000	5.51%	4/6/2031	111,771	0.01%
Bank of Montreal	CAD144,000	1.93%	22/7/2031	97,720	0.01%
Bank of Montreal	CAD105,000	6.53%	27/10/2032	78,134	0.01%
Bank of Montreal	\$60,000	3.80%	15/12/2032	57,394	0.01%
Bank of Montreal	CAD190,000	6.03%	7/9/2033	141,050	0.01%
Bank of Montreal	CAD220,000	4.98%	3/7/2034	158,135	0.01%
Bank of Montreal	\$158,000	3.09%	10/1/2037	131,685	0.01%
Bank of Nova Scotia	\$85,000	4.75%	2/2/2026	85,063	0.01%
Bank of Nova Scotia	\$130,000	1.05%	2/3/2026	124,767	0.01%
Bank of Nova Scotia	CAD375,000	5.50%	8/5/2026	267,600	0.02%
Bank of Nova Scotia	\$65,000	1.35%	24/6/2026	61,996	0.01%
Bank of Nova Scotia	\$245,000	2.70%	3/8/2026	237,753	0.02%
Bank of Nova Scotia	€100,000	0.13%	4/9/2026	99,256	0.01%
Bank of Nova Scotia	\$260,000	1.30%	15/9/2026	245,900	0.02%
Bank of Nova Scotia	CAD357,000	1.85%	2/11/2026	241,452	0.02%
Bank of Nova Scotia	CAD288,000	2.62%	2/12/2026	198,221	0.02%
Bank of Nova Scotia	\$330,000	5.35%	7/12/2026	334,338	0.03%
Bank of Nova Scotia	\$45,000	1.95%	2/2/2027	42,559	0.00%
Bank of Nova Scotia	CAD426,000	2.95%	8/3/2027	292,888	0.03%
Bank of Nova Scotia	£100,000	2.88%	3/5/2027	119,403	0.01%
Bank of Nova Scotia	\$365,000	5.40%	4/6/2027	370,775	0.03%
Bank of Nova Scotia	CAD325,000	1.40%	1/11/2027	214,505	0.02%
Bank of Nova Scotia	CAD335,000	3.10%	2/2/2028	230,898	0.02%
Bank of Nova Scotia	\$165,000	4.40%	8/9/2028	163,280	0.01%
Bank of Nova Scotia	€200,000	0.25%	1/11/2028	186,926	0.02%
Bank of Nova Scotia	CAD150,000	3.81%	15/11/2028	104,953	0.01%
Bank of Nova Scotia	CAD280,000	4.68%	1/2/2029	201,873	0.02%
Bank of Nova Scotia	\$150,000	4.85%	1/2/2030	148,700	0.01%
Bank of Nova Scotia	CAD150,000	3.84%	26/9/2030	104,488	0.01%
Bank of Nova Scotia	\$280,000	2.45%	2/2/2032	234,099	0.02%
Bank of Nova Scotia	CAD314,000	3.93%	3/5/2032	219,065	0.02%
Bank of Nova Scotia	CAD130,000	5.68%	2/8/2033	95,426	0.01%
Bank of Nova Scotia	\$155,000	5.65%	1/2/2034	157,606	0.01%
Bank of Nova Scotia	CAD140,000	4.95%	1/8/2034	100,627	0.01%
Bank of Nova Scotia	CAD285,000	4.44%	15/11/2035	200,547	0.02%
Bank of Nova Scotia	\$275,000	4.59%	4/5/2037	253,015	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bell Telephone Co. of Canada or Bell Canada	CAD275,000	3.55%	2/3/2026	191,348	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD80,000	2.90%	12/8/2026	55,176	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD368,000	1.65%	16/8/2027	245,030	0.02%
Bell Telephone Co. of Canada or Bell Canada	CAD120,000	3.60%	29/9/2027	83,425	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	2.20%	29/5/2028	33,276	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD105,000	3.80%	21/8/2028	73,062	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD80,000	5.15%	14/11/2028	58,079	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD160,000	5.25%	15/3/2029	116,998	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD30,000	2.90%	10/9/2029	20,009	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD160,000	4.55%	9/2/2030	113,970	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD126,000	2.50%	14/5/2030	81,413	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD160,000	3.00%	17/3/2031	104,554	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD205,000	5.85%	10/11/2032	155,812	0.01%
Bell Telephone Co. of Canada or Bell Canada	\$160,000	5.10%	11/5/2033	155,470	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD135,000	5.15%	24/8/2034	97,841	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD105,000	4.75%	29/9/2044	69,028	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD90,000	4.35%	18/12/2045	55,824	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD90,000	4.45%	27/2/2047	56,414	0.01%
Bell Telephone Co. of Canada or Bell Canada	\$200,000	4.46%	1/4/2048	161,842	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD205,000	3.50%	30/9/2050	108,437	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD105,000	4.05%	17/3/2051	61,005	0.01%
Bell Telephone Co. of Canada or Bell Canada	\$65,000	3.65%	15/8/2052	44,743	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD140,000	5.60%	11/8/2053	102,864	0.01%
Bell Telephone Co. of Canada or Bell Canada	\$100,000	5.55%	15/2/2054	93,892	0.01%
Canadian Imperial Bank of Commerce	CAD790,000	1.10%	19/1/2026	537,570	0.05%
Canadian Imperial Bank of Commerce	\$186,000	1.25%	22/6/2026	177,067	0.02%
Canadian Imperial Bank of Commerce	CAD195,000	1.70%	15/7/2026	132,402	0.01%
Canadian Imperial Bank of Commerce	\$70,000	5.93%	2/10/2026	71,410	0.01%
Canadian Imperial Bank of Commerce	CAD90,000	5.00%	7/12/2026	64,351	0.01%
Canadian Imperial Bank of Commerce	CAD270,000	2.25%	7/1/2027	183,384	0.02%
Canadian Imperial Bank of Commerce	CAD355,000	4.90%	2/4/2027	250,945	0.02%
Canadian Imperial Bank of Commerce	\$80,000	3.45%	7/4/2027	77,817	0.01%
Canadian Imperial Bank of Commerce	\$90,000	5.24%	28/6/2027	91,008	0.01%
Canadian Imperial Bank of Commerce	CAD340,000	4.95%	29/6/2027	244,212	0.02%
Canadian Imperial Bank of Commerce	\$250,000	4.51%	11/9/2027	248,795	0.02%
Canadian Imperial Bank of Commerce	CAD255,000	5.05%	7/10/2027	184,070	0.02%
Canadian Imperial Bank of Commerce	CAD275,000	5.50%	14/1/2028	201,465	0.02%
Canadian Imperial Bank of Commerce	\$75,000	5.00%	28/4/2028	75,196	0.01%
Canadian Imperial Bank of Commerce	\$20,000	5.99%	3/10/2028	20,647	0.00%
Canadian Imperial Bank of Commerce	\$300,000	5.26%	8/4/2029	302,512	0.03%
Canadian Imperial Bank of Commerce	\$100,000	4.63%	11/9/2030	97,878	0.01%
Canadian Imperial Bank of Commerce	CAD155,000	1.96%	21/4/2031	105,644	0.01%
Canadian Imperial Bank of Commerce	\$301,000	3.60%	7/4/2032	270,128	0.02%
Canadian Imperial Bank of Commerce	CAD135,000	4.20%	7/4/2032	94,700	0.01%
Canadian Imperial Bank of Commerce	CAD150,000	5.33%	20/1/2033	108,530	0.01%
Canadian Imperial Bank of Commerce	CAD65,000	5.35%	20/4/2033	47,118	0.00%
Canadian Imperial Bank of Commerce	\$155,000	6.09%	3/10/2033	162,027	0.01%
Canadian Imperial Bank of Commerce	CAD115,000	5.30%	16/1/2034	83,533	0.01%
Canadian Imperial Bank of Commerce	CAD225,000	4.90%	12/6/2034	161,110	0.01%
Canadian Western Bank	CAD49,000	1.93%	16/4/2026	33,512	0.00%
Canadian Western Bank	CAD85,000	1.82%	16/12/2027	56,515	0.01%
CGI, Inc.	CAD90,000	2.10%	18/9/2028	59,394	0.01%
Choice Properties	CAD170,000	2.85%	21/5/2027	116,431	0.01%
Choice Properties	CAD42,000	4.18%	8/3/2028	29,599	0.00%
Choice Properties	CAD85,000	3.53%	11/6/2029	58,264	0.01%
Choice Properties	CAD80,000	5.03%	28/2/2031	58,002	0.01%
Choice Properties	CAD105,000	6.00%	24/6/2032	80,102	0.01%
Choice Properties	CAD85,000	5.40%	1/3/2033	62,557	0.01%
CI Financial Corp.	\$46,000	3.20%	17/12/2030	39,078	0.00%
Cogeco Communications, Inc.	CAD65,000	2.99%	22/9/2031	41,803	0.00%
Dollarama, Inc.	CAD45,000	5.53%	26/9/2028	33,339	0.00%
Fairfax Financial Holdings Ltd.	CAD130,000	4.25%	6/12/2027	91,795	0.01%
Fairfax Financial Holdings Ltd.	CAD110,000	4.23%	14/6/2029	77,642	0.01%
Fairfax Financial Holdings Ltd.	CAD110,000	3.95%	3/3/2031	75,816	0.01%
Fairfax Financial Holdings Ltd.	\$90,000	5.63%	16/8/2032	91,055	0.01%
Fairfax Financial Holdings Ltd.	\$175,000	6.35%	22/3/2054	180,093	0.02%
Federation des Caisses Desjardins du Quebec	CAD80,000	1.09%	21/1/2026	54,410	0.00%
Federation des Caisses Desjardins du Quebec	CAD210,000	1.59%	10/9/2026	142,068	0.01%
Federation des Caisses Desjardins du Quebec	CAD168,000	4.41%	19/5/2027	119,169	0.01%
Federation des Caisses Desjardins du Quebec	CAD95,000	5.48%	16/8/2028	70,096	0.01%
Federation des Caisses Desjardins du Quebec	CAD160,000	5.47%	17/11/2028	118,257	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federation des Caisses Desjardins du Quebec	CAD210,000	3.80%	24/9/2029	146,121	0.01%
Federation des Caisses Desjardins du Quebec	CAD100,000	1.99%	28/5/2031	68,114	0.01%
Federation des Caisses Desjardins du Quebec	CAD185,000	5.04%	23/8/2032	132,505	0.01%
Federation des Caisses Desjardins du Quebec	CAD155,000	5.28%	15/5/2034	112,660	0.01%
Ford Credit Canada Co.	CAD75,000	7.00%	10/2/2026	53,876	0.00%
General Motors Financial of Canada Ltd.	CAD35,000	5.20%	9/2/2028	25,255	0.00%
Granite Holdings LP	CAD80,000	2.19%	30/8/2028	52,476	0.00%
Granite Holdings LP	CAD90,000	2.38%	18/12/2030	56,748	0.01%
Granite Holdings LP	CAD120,000	4.35%	4/10/2031	83,198	0.01%
Greater Toronto Airports Authority	CAD30,000	2.73%	3/4/2029	20,304	0.00%
Greater Toronto Airports Authority	CAD120,000	7.05%	12/6/2030	96,059	0.01%
Greater Toronto Airports Authority	CAD190,000	3.26%	1/6/2037	118,733	0.01%
Greater Toronto Airports Authority	CAD134,000	2.75%	17/10/2039	76,644	0.01%
Greater Toronto Airports Authority	CAD81,000	5.30%	25/2/2041	61,725	0.01%
Great-West Lifeco, Inc.	€300,000	1.75%	7/12/2026	305,124	0.03%
Great-West Lifeco, Inc.	CAD63,000	3.34%	28/2/2028	43,651	0.00%
Great-West Lifeco, Inc.	CAD100,000	2.38%	14/5/2030	65,200	0.01%
Great-West Lifeco, Inc.	CAD95,000	2.98%	8/7/2050	49,948	0.00%
Honda Canada Finance, Inc.	CAD95,000	1.34%	17/3/2026	64,509	0.01%
Honda Canada Finance, Inc.	CAD177,000	1.65%	25/2/2028	116,179	0.01%
Honda Canada Finance, Inc.	CAD75,000	4.90%	4/6/2029	54,491	0.00%
Hydro One, Inc.	CAD30,000	2.77%	24/2/2026	20,753	0.00%
Hydro One, Inc.	CAD50,000	4.91%	27/1/2028	36,290	0.00%
Hydro One, Inc.	CAD130,000	3.02%	5/4/2029	88,982	0.01%
Hydro One, Inc.	CAD105,000	3.93%	30/11/2029	74,420	0.01%
Hydro One, Inc.	CAD100,000	6.93%	1/6/2032	82,066	0.01%
Hydro One, Inc.	CAD70,000	4.39%	1/3/2034	50,028	0.00%
Hydro One, Inc.	CAD90,000	4.25%	4/1/2035	63,268	0.01%
Hydro One, Inc.	CAD65,000	5.36%	20/5/2036	49,476	0.00%
Hydro One, Inc.	CAD85,000	5.49%	16/7/2040	65,381	0.01%
Hydro One, Inc.	CAD140,000	3.63%	25/6/2049	84,560	0.01%
Hydro One, Inc.	CAD80,000	2.71%	28/2/2050	40,502	0.00%
Hydro One, Inc.	CAD170,000	4.85%	30/11/2054	124,440	0.01%
Hyundai Capital Canada, Inc.	CAD65,000	2.01%	12/5/2026	44,301	0.00%
Hyundai Capital Canada, Inc.	CAD110,000	3.20%	16/2/2027	75,944	0.01%
Hyundai Capital Canada, Inc.	CAD65,000	5.57%	8/3/2028	47,574	0.00%
Magna International, Inc.	\$90,000	2.45%	15/6/2030	79,067	0.01%
Magna International, Inc.	€150,000	4.38%	17/3/2032	164,279	0.02%
Mercedes-Benz Finance Canada, Inc.	CAD45,000	4.64%	9/7/2027	32,029	0.00%
National Bank of Canada	CAD130,000	2.24%	4/11/2026	88,530	0.01%
National Bank of Canada	CAD85,000	4.98%	18/3/2027	60,126	0.01%
National Bank of Canada	\$250,000	5.60%	2/7/2027	252,783	0.02%
National Bank of Canada	CAD310,000	5.22%	14/6/2028	226,637	0.02%
National Bank of Canada	\$250,000	5.60%	18/12/2028	254,814	0.02%
National Bank of Canada	CAD285,000	5.02%	1/2/2029	208,043	0.02%
National Bank of Canada	€300,000	3.75%	2/5/2029	319,474	0.03%
National Bank of Canada	\$250,000	4.50%	10/10/2029	243,171	0.02%
National Bank of Canada	CAD150,000	5.43%	16/8/2032	108,401	0.01%
National Bank of Canada	CAD75,000	5.28%	15/2/2034	54,451	0.00%
NAV Canada	CAD35,000	2.92%	29/9/2051	18,660	0.00%
Nutrien Ltd.	\$220,000	4.90%	27/3/2028	219,962	0.02%
Nutrien Ltd.	\$345,000	4.20%	1/4/2029	334,673	0.03%
Nutrien Ltd.	\$230,000	5.00%	1/4/2049	203,411	0.02%
Nutrien Ltd.	\$225,000	5.80%	27/3/2053	221,297	0.02%
RioCan	CAD20,000	1.97%	15/6/2026	13,613	0.00%
RioCan	CAD80,000	4.62%	3/10/2031	55,807	0.01%
Rogers Communications, Inc.	CAD25,000	5.65%	21/9/2026	17,998	0.00%
Rogers Communications, Inc.	\$200,000	3.20%	15/3/2027	193,178	0.02%
Rogers Communications, Inc.	CAD308,000	3.65%	31/3/2027	214,324	0.02%
Rogers Communications, Inc.	CAD195,000	5.70%	21/9/2028	144,196	0.01%
Rogers Communications, Inc.	CAD95,000	4.40%	2/11/2028	67,367	0.01%
Rogers Communications, Inc.	\$300,000	5.00%	15/2/2029	298,166	0.03%
Rogers Communications, Inc.	CAD135,000	3.75%	15/4/2029	93,364	0.01%
Rogers Communications, Inc.	CAD168,000	3.25%	1/5/2029	114,016	0.01%
Rogers Communications, Inc.	CAD95,000	3.30%	10/12/2029	64,104	0.01%
Rogers Communications, Inc.	CAD95,000	5.80%	21/9/2030	71,604	0.01%
Rogers Communications, Inc.	CAD110,000	2.90%	9/12/2030	71,777	0.01%
Rogers Communications, Inc.	\$250,000	3.80%	15/3/2032	224,765	0.02%
Rogers Communications, Inc.	CAD160,000	4.25%	15/4/2032	110,692	0.01%
Rogers Communications, Inc.	CAD135,000	5.90%	21/9/2033	103,053	0.01%
Rogers Communications, Inc.	\$175,000	5.30%	15/2/2034	170,588	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Rogers Communications, Inc.	CAD85,000	6.68%	4/11/2039	68,250	0.01%
Rogers Communications, Inc.	CAD240,000	6.75%	9/11/2039	193,994	0.02%
Rogers Communications, Inc.	CAD125,000	6.11%	25/8/2040	95,393	0.01%
Rogers Communications, Inc.	\$175,000	5.00%	15/3/2044	155,050	0.01%
Rogers Communications, Inc.	\$110,000	4.30%	15/2/2048	86,002	0.01%
Rogers Communications, Inc.	\$245,000	4.35%	1/5/2049	191,977	0.02%
Rogers Communications, Inc.	\$100,000	3.70%	15/11/2049	69,881	0.01%
Rogers Communications, Inc.	\$360,000	4.55%	15/3/2052	287,611	0.03%
Rogers Communications, Inc.	CAD170,000	5.25%	15/4/2052	119,469	0.01%
Royal Bank of Canada	\$145,000	0.88%	20/1/2026	139,572	0.01%
Royal Bank of Canada	\$195,000	4.65%	27/1/2026	194,676	0.02%
Royal Bank of Canada	\$100,000	1.20%	27/4/2026	95,718	0.01%
Royal Bank of Canada	CAD347,000	1.78%	20/5/2026	236,610	0.02%
Royal Bank of Canada	CAD90,000	5.34%	23/6/2026	64,284	0.01%
Royal Bank of Canada	\$500,000	1.15%	14/7/2026	475,303	0.04%
Royal Bank of Canada	\$30,000	5.20%	20/7/2026	30,286	0.00%
Royal Bank of Canada	£100,000	1.00%	9/9/2026	117,777	0.01%
Royal Bank of Canada	CAD460,000	5.24%	2/11/2026	329,988	0.03%
Royal Bank of Canada	\$105,000	1.40%	2/11/2026	99,151	0.01%
Royal Bank of Canada	\$200,000	4.88%	19/1/2027	200,774	0.02%
Royal Bank of Canada	CAD316,000	2.33%	28/1/2027	214,956	0.02%
Royal Bank of Canada	\$225,000	3.63%	4/5/2027	219,793	0.02%
Royal Bank of Canada	£100,000	3.63%	14/6/2027	121,708	0.01%
Royal Bank of Canada	AUD100,000	4.50%	13/7/2027	61,937	0.01%
Royal Bank of Canada	\$145,000	5.07%	23/7/2027	145,681	0.01%
Royal Bank of Canada	CAD245,000	4.61%	26/7/2027	175,078	0.02%
Royal Bank of Canada	\$145,000	4.24%	3/8/2027	143,292	0.01%
Royal Bank of Canada	\$245,000	6.00%	1/11/2027	253,042	0.02%
Royal Bank of Canada	\$150,000	4.90%	12/1/2028	150,106	0.01%
Royal Bank of Canada	CAD315,000	4.64%	17/1/2028	225,943	0.02%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	125,741	0.01%
Royal Bank of Canada	CAD730,000	4.63%	1/5/2028	524,332	0.05%
Royal Bank of Canada	€100,000	4.13%	5/7/2028	107,913	0.01%
Royal Bank of Canada	CAD150,000	1.83%	31/7/2028	99,031	0.01%
Royal Bank of Canada	\$145,000	5.20%	1/8/2028	146,183	0.01%
Royal Bank of Canada	\$295,000	4.52%	18/10/2028	292,387	0.03%
Royal Bank of Canada	\$225,000	4.95%	1/2/2029	224,948	0.02%
Royal Bank of Canada	€200,000	2.13%	26/4/2029	200,661	0.02%
Royal Bank of Canada	CAD135,000	5.23%	24/6/2030	100,307	0.01%
Royal Bank of Canada	\$295,000	4.97%	2/8/2030	293,043	0.03%
Royal Bank of Canada	€150,000	4.38%	2/10/2030	166,239	0.02%
Royal Bank of Canada	CAD270,000	4.00%	17/10/2030	189,529	0.02%
Royal Bank of Canada	\$305,000	4.65%	18/10/2030	298,642	0.03%
Royal Bank of Canada	\$268,000	2.30%	3/11/2031	224,915	0.02%
Royal Bank of Canada	CAD330,000	2.14%	3/11/2031	223,478	0.02%
Royal Bank of Canada	CAD115,000	2.94%	3/5/2032	78,701	0.01%
Royal Bank of Canada	\$95,000	3.88%	4/5/2032	87,389	0.01%
Royal Bank of Canada	CAD235,000	1.67%	28/1/2033	154,144	0.01%
Royal Bank of Canada	\$285,000	5.00%	1/2/2033	280,016	0.03%
Royal Bank of Canada	CAD305,000	5.01%	1/2/2033	219,055	0.02%
Royal Bank of Canada	\$85,000	5.00%	2/5/2033	83,611	0.01%
Royal Bank of Canada	\$235,000	5.15%	1/2/2034	232,281	0.02%
Royal Bank of Canada	CAD400,000	5.10%	3/4/2034	289,233	0.03%
Royal Bank of Canada	CAD210,000	4.83%	8/8/2034	150,333	0.01%
Royal Bank of Canada	CAD90,000	4.46%	17/10/2035	63,637	0.01%
Saputo, Inc.	CAD130,000	2.24%	16/6/2027	87,759	0.01%
Saputo, Inc.	CAD120,000	5.49%	20/11/2030	89,475	0.01%
Sun Life Financial, Inc.	CAD95,000	2.46%	18/11/2031	64,862	0.01%
Sun Life Financial, Inc.	CAD150,000	2.58%	10/5/2032	102,041	0.01%
Sun Life Financial, Inc.	CAD165,000	2.80%	21/11/2033	110,826	0.01%
Sun Life Financial, Inc.	CAD110,000	4.78%	10/8/2034	79,411	0.01%
Sun Life Financial, Inc.	CAD80,000	5.50%	4/7/2035	59,712	0.01%
Sun Life Financial, Inc.	CAD125,000	2.06%	1/10/2035	78,658	0.01%
Sun Life Financial, Inc.	CAD110,000	5.12%	15/5/2036	80,767	0.01%
Sun Life Financial, Inc.	CAD85,000	3.15%	18/11/2036	55,867	0.01%
TELUS Corp.	CAD10,000	3.75%	10/3/2026	6,972	0.00%
TELUS Corp.	CAD145,000	2.75%	8/7/2026	99,819	0.01%
TELUS Corp.	CAD80,000	2.35%	27/1/2028	53,658	0.00%
TELUS Corp.	CAD145,000	3.63%	1/3/2028	100,786	0.01%
TELUS Corp.	CAD55,000	4.80%	15/12/2028	39,641	0.00%
TELUS Corp.	CAD175,000	3.30%	2/5/2029	119,173	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TELUS Corp.	CAD90,000	3.15%	19/2/2030	60,281	0.01%
TELUS Corp.	CAD155,000	5.60%	9/9/2030	115,763	0.01%
TELUS Corp.	CAD55,000	2.05%	7/10/2030	34,453	0.00%
TELUS Corp.	CAD100,000	4.95%	18/2/2031	72,314	0.01%
TELUS Corp.	CAD120,000	4.65%	13/8/2031	85,366	0.01%
TELUS Corp.	CAD85,000	2.85%	13/11/2031	54,365	0.00%
TELUS Corp.	CAD220,000	5.25%	15/11/2032	161,268	0.01%
TELUS Corp.	CAD105,000	4.95%	28/3/2033	75,495	0.01%
TELUS Corp.	CAD150,000	5.75%	8/9/2033	113,361	0.01%
TELUS Corp.	CAD55,000	5.10%	15/2/2034	39,828	0.00%
TELUS Corp.	CAD75,000	4.40%	1/4/2043	47,314	0.00%
TELUS Corp.	CAD125,000	4.85%	5/4/2044	83,333	0.01%
TELUS Corp.	CAD85,000	4.40%	29/1/2046	53,143	0.00%
TELUS Corp.	\$155,000	4.60%	16/11/2048	126,324	0.01%
TELUS Corp.	CAD145,000	3.95%	16/2/2050	83,240	0.01%
TELUS Corp.	CAD86,000	4.10%	5/4/2051	50,464	0.00%
TELUS Corp.	CAD120,000	5.65%	13/9/2052	88,913	0.01%
Toromont Industries Ltd.	CAD115,000	3.84%	27/10/2027	80,583	0.01%
Toronto-Dominion Bank	\$185,000	0.75%	6/1/2026	177,973	0.02%
Toronto-Dominion Bank	\$50,000	5.10%	9/1/2026	50,215	0.00%
Toronto-Dominion Bank	CAD160,000	4.34%	27/1/2026	112,242	0.01%
Toronto-Dominion Bank	\$200,000	1.20%	3/6/2026	190,489	0.02%
Toronto-Dominion Bank	CAD210,000	5.42%	10/7/2026	150,185	0.01%
Toronto-Dominion Bank	\$200,000	5.53%	17/7/2026	202,345	0.02%
Toronto-Dominion Bank	\$110,000	1.25%	10/9/2026	103,929	0.01%
Toronto-Dominion Bank	CAD160,000	2.26%	7/1/2027	108,675	0.01%
Toronto-Dominion Bank	\$40,000	1.95%	12/1/2027	37,831	0.00%
Toronto-Dominion Bank	€500,000	0.50%	18/1/2027	495,084	0.05%
Toronto-Dominion Bank	\$42,000	2.80%	10/3/2027	40,278	0.00%
Toronto-Dominion Bank	£300,000	2.88%	5/4/2027	358,618	0.03%
Toronto-Dominion Bank	\$350,000	4.98%	5/4/2027	351,310	0.03%
Toronto-Dominion Bank	CAD380,000	4.21%	1/6/2027	268,403	0.02%
Toronto-Dominion Bank	\$200,000	4.11%	8/6/2027	196,728	0.02%
Toronto-Dominion Bank	\$360,000	4.69%	15/9/2027	359,118	0.03%
Toronto-Dominion Bank	CAD295,000	5.38%	21/10/2027	214,927	0.02%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	126,283	0.01%
Toronto-Dominion Bank	CAD280,000	4.48%	18/1/2028	199,747	0.02%
Toronto-Dominion Bank	CAD260,000	1.89%	8/3/2028	172,396	0.02%
Toronto-Dominion Bank	\$50,000	5.52%	17/7/2028	50,845	0.00%
Toronto-Dominion Bank	CAD300,000	5.49%	8/9/2028	221,504	0.02%
Toronto-Dominion Bank	CAD329,000	1.90%	11/9/2028	216,937	0.02%
Toronto-Dominion Bank	CAD450,000	4.68%	8/1/2029	324,173	0.03%
Toronto-Dominion Bank	\$50,000	4.99%	5/4/2029	49,917	0.00%
Toronto-Dominion Bank	€200,000	3.63%	13/12/2029	210,830	0.02%
Toronto-Dominion Bank	€300,000	1.95%	8/4/2030	291,366	0.03%
Toronto-Dominion Bank	CAD130,000	4.00%	31/10/2030	91,141	0.01%
Toronto-Dominion Bank	CAD219,000	4.86%	4/3/2031	154,350	0.01%
Toronto-Dominion Bank	€300,000	3.56%	16/4/2031	314,268	0.03%
Toronto-Dominion Bank	\$290,000	2.00%	10/9/2031	240,220	0.02%
Toronto-Dominion Bank	\$145,000	3.63%	15/9/2031	140,905	0.01%
Toronto-Dominion Bank	CAD148,000	3.06%	26/1/2032	101,578	0.01%
Toronto-Dominion Bank	\$406,000	3.20%	10/3/2032	354,805	0.03%
Toronto-Dominion Bank	\$280,000	4.46%	8/6/2032	265,356	0.02%
Toronto-Dominion Bank	€100,000	3.13%	3/8/2032	101,332	0.01%
Toronto-Dominion Bank	CAD225,000	5.18%	9/4/2034	162,943	0.01%
Toronto-Dominion Bank	\$90,000	5.15%	10/9/2034	88,095	0.01%
Toronto-Dominion Bank	CAD285,000	4.42%	31/10/2035	200,196	0.02%
Videotron Ltd.	CAD225,000	4.65%	15/7/2029	160,711	0.01%
Videotron Ltd.	CAD180,000	4.50%	15/1/2030	126,829	0.01%
Videotron Ltd.	CAD125,000	3.13%	15/1/2031	81,841	0.01%
				46,548,483	4.28%
China 0.23% (30 June 2024: 0.21%)					
Alibaba Group Holding Ltd.	\$550,000	3.40%	6/12/2027	530,521	0.05%
Alibaba Group Holding Ltd.	\$200,000	2.13%	9/2/2031	168,432	0.01%
Alibaba Group Holding Ltd.	\$200,000	5.25%	26/5/2035	196,046	0.02%
Alibaba Group Holding Ltd.	\$200,000	4.00%	6/12/2037	170,871	0.01%
Alibaba Group Holding Ltd.	\$200,000	2.70%	9/2/2041	135,888	0.01%
Alibaba Group Holding Ltd.	\$275,000	4.20%	6/12/2047	219,426	0.02%
Alibaba Group Holding Ltd.	\$275,000	3.15%	9/2/2051	177,910	0.02%
Alibaba Group Holding Ltd.	\$325,000	3.25%	9/2/2061	201,721	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$140,000	4.30%	18/6/2029	135,691	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Prosus NV	€300,000	1.54%	3/8/2028	290,113	0.03%
Prosus NV	€100,000	1.29%	13/7/2029	93,451	0.01%
Prosus NV	€100,000	1.99%	13/7/2033	88,155	0.01%
Weibo Corp.	\$110,000	3.38%	8/7/2030	98,446	0.01%
				2,506,671	0.23%
Czech Republic 0.05% (30 June 2024: 0.02%)					
Ceska sporitelna A.S.	€200,000	4.82%	15/1/2030	217,147	0.02%
Ceska sporitelna A.S.	€200,000	4.57%	3/7/2031	216,151	0.02%
Raiffeisenbank A.S.	€100,000	4.96%	5/6/2030	107,167	0.01%
				540,465	0.05%
Denmark 0.66% (30 June 2024: 0.66%)					
AP Moller-Maersk A/S	€200,000	1.75%	16/3/2026	204,768	0.02%
AP Moller-Maersk A/S	€200,000	4.13%	5/3/2036	218,661	0.02%
Danfoss Finance II BV	€200,000	0.75%	28/4/2031	178,245	0.01%
Danske Bank A/S	€100,000	4.00%	12/1/2027	104,777	0.01%
Danske Bank A/S	€300,000	1.38%	17/2/2027	305,611	0.03%
Danske Bank A/S	£100,000	4.63%	13/4/2027	124,879	0.01%
Danske Bank A/S	£100,000	2.25%	14/1/2028	118,608	0.01%
Danske Bank A/S	£200,000	6.50%	23/8/2028	259,757	0.02%
Danske Bank A/S	€400,000	4.75%	21/6/2030	441,737	0.04%
Danske Bank A/S	€300,000	4.13%	10/1/2031	326,731	0.03%
Danske Bank A/S	€200,000	1.00%	15/5/2031	201,537	0.02%
Danske Bank A/S	€300,000	3.88%	9/1/2032	319,519	0.03%
Danske Bank A/S	€100,000	4.63%	14/5/2034	107,579	0.01%
Danske Bank A/S	€200,000	3.75%	19/11/2036	206,202	0.02%
DSV A/S	€200,000	0.38%	26/2/2027	197,402	0.02%
DSV Finance BV	€400,000	3.25%	6/11/2030	418,463	0.04%
DSV Finance BV	€100,000	0.50%	3/3/2031	88,936	0.01%
DSV Finance BV	€400,000	3.38%	6/11/2032	419,408	0.04%
ISS Global A/S	€250,000	1.50%	31/8/2027	249,463	0.02%
ISS Global A/S	€112,000	3.88%	5/6/2029	118,800	0.01%
Jyske Bank A/S	€100,000	5.50%	16/11/2027	108,278	0.01%
Jyske Bank A/S	€100,000	4.88%	10/11/2029	109,141	0.01%
Jyske Bank A/S	€100,000	5.13%	1/5/2035	109,335	0.01%
Novo Nordisk Finance Netherlands BV	€200,000	3.13%	21/1/2029	210,003	0.02%
Novo Nordisk Finance Netherlands BV	€300,000	3.25%	21/1/2031	316,748	0.03%
Novo Nordisk Finance Netherlands BV	€217,000	3.38%	21/5/2034	228,123	0.02%
Nykredit Realkredit A/S	€200,000	0.25%	13/1/2026	201,689	0.02%
Nykredit Realkredit A/S	€100,000	0.75%	20/1/2027	99,152	0.01%
Nykredit Realkredit A/S	€100,000	0.38%	17/1/2028	95,375	0.01%
Nykredit Realkredit A/S	€100,000	4.00%	17/7/2028	106,297	0.01%
Nykredit Realkredit A/S	€100,000	4.63%	19/1/2029	108,599	0.01%
Nykredit Realkredit A/S	€100,000	3.88%	9/7/2029	105,879	0.01%
Nykredit Realkredit A/S	€200,000	3.50%	10/7/2031	206,590	0.02%
Nykredit Realkredit A/S	€100,000	0.88%	28/7/2031	100,012	0.01%
Pandora A/S	€100,000	4.50%	10/4/2028	108,056	0.01%
Pandora A/S	€100,000	3.88%	31/5/2030	105,763	0.01%
TDC Net A/S	€100,000	5.19%	2/8/2029	108,367	0.01%
TDC Net A/S	€100,000	5.62%	6/2/2030	110,023	0.01%
				7,148,513	0.66%
Finland 0.40% (30 June 2024: 0.41%)					
Balder Finland OYJ	€100,000	1.00%	18/1/2027	98,966	0.01%
Castellum Helsinki Finance Holding Abp	€200,000	0.88%	17/9/2029	181,607	0.02%
Kojamo OYJ	€200,000	0.88%	28/5/2029	187,792	0.02%
Nokia OYJ	€100,000	3.13%	15/5/2028	103,809	0.01%
Nordea Bank Abp	€400,000	0.50%	14/5/2027	393,307	0.04%
Nordea Bank Abp	€200,000	4.13%	5/5/2028	214,670	0.02%
Nordea Bank Abp	€200,000	0.50%	2/11/2028	188,506	0.02%
Nordea Bank Abp	€100,000	2.50%	23/5/2029	101,447	0.01%
Nordea Bank Abp	€250,000	0.63%	18/8/2031	248,588	0.02%
Nordea Bank Abp	€150,000	2.88%	24/8/2032	151,727	0.01%
Nordea Bank Abp	£100,000	1.63%	9/12/2032	113,650	0.01%
Nordea Bank Abp	€250,000	3.63%	15/3/2034	262,553	0.02%
Nordea Bank Abp	€563,000	4.13%	29/5/2035	597,819	0.05%
OP Corporate Bank plc	£300,000	3.38%	14/1/2026	370,377	0.03%
OP Corporate Bank plc	€100,000	0.60%	18/1/2027	99,115	0.01%
OP Corporate Bank plc	€100,000	4.13%	18/4/2027	106,626	0.01%
OP Corporate Bank plc	€100,000	0.63%	27/7/2027	97,589	0.01%
OP Corporate Bank plc	€200,000	4.00%	13/6/2028	214,664	0.02%
OP Corporate Bank plc	€100,000	0.63%	12/11/2029	91,707	0.01%
Sampo OYJ	€200,000	3.38%	23/5/2049	204,385	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sampo OYJ	€200,000	2.50%	3/9/2052	188,203	0.02%
Stora Enso OYJ	€100,000	0.63%	2/12/2030	88,295	0.01%
				4,305,402	0.40%
France 6.77% (30 June 2024: 7.29%)					
Accor SA	€200,000	1.75%	4/2/2026	204,677	0.02%
Accor SA	€200,000	3.88%	11/3/2031	211,370	0.02%
Air Liquide Finance SA	€300,000	1.38%	2/4/2030	286,996	0.02%
Air Liquide Finance SA	€300,000	0.63%	20/6/2030	274,574	0.02%
Air Liquide Finance SA	€100,000	2.88%	16/9/2032	101,764	0.01%
Air Liquide Finance SA	€100,000	0.38%	20/9/2033	82,086	0.01%
Alstom SA	€100,000	0.25%	14/10/2026	99,069	0.01%
Alstom SA	€100,000	0.13%	27/7/2027	96,787	0.01%
Alstom SA	€100,000	0.00%	11/1/2029	91,672	0.01%
Alstom SA	€100,000	0.50%	27/7/2030	89,788	0.01%
APRR SA	€100,000	1.13%	9/1/2026	101,931	0.01%
APRR SA	€100,000	1.25%	18/1/2028	99,069	0.01%
APRR SA	€200,000	0.00%	19/6/2028	188,211	0.02%
APRR SA	€200,000	1.88%	3/1/2029	198,888	0.02%
APRR SA	€200,000	3.13%	24/1/2030	207,662	0.02%
APRR SA	€100,000	1.63%	13/1/2032	94,152	0.01%
APRR SA	€200,000	3.13%	6/1/2034	201,964	0.02%
Arkema SA	€200,000	1.50%	20/4/2027	201,558	0.02%
Arkema SA	€100,000	4.25%	20/5/2030	108,511	0.01%
Arkema SA	€100,000	3.50%	12/9/2034	102,615	0.01%
Arval Service Lease SA	€100,000	4.13%	13/4/2026	104,792	0.01%
Arval Service Lease SA	€300,000	4.75%	22/5/2027	322,452	0.03%
Autoroutes du Sud de la France SA	€100,000	1.13%	20/4/2026	101,650	0.01%
Autoroutes du Sud de la France SA	€100,000	1.25%	18/1/2027	100,905	0.01%
Autoroutes du Sud de la France SA	€300,000	1.38%	27/6/2028	296,077	0.03%
Autoroutes du Sud de la France SA	€200,000	1.38%	22/1/2030	193,070	0.02%
Autoroutes du Sud de la France SA	€200,000	1.38%	21/2/2031	187,374	0.02%
Autoroutes du Sud de la France SA	€100,000	2.75%	2/9/2032	99,921	0.01%
Autoroutes du Sud de la France SA	€100,000	3.25%	19/1/2033	103,277	0.01%
AXA SA	€100,000	3.75%	12/10/2030	108,060	0.01%
AXA SA	\$175,000	8.60%	15/12/2030	205,654	0.02%
AXA SA	€300,000	3.38%	31/5/2034	313,675	0.03%
AXA SA	€100,000	1.38%	7/10/2041	89,769	0.01%
AXA SA	€200,000	1.88%	10/7/2042	180,425	0.01%
AXA SA	€200,000	4.25%	10/3/2043	210,389	0.02%
AXA SA	€300,000	5.50%	11/7/2043	339,897	0.03%
AXA SA	€100,000	3.38%	6/7/2047	103,842	0.01%
AXA SA	€300,000	3.25%	28/5/2049	307,324	0.03%
Ayvens SA	€200,000	4.25%	18/1/2027	212,309	0.02%
Ayvens SA	€200,000	4.00%	5/7/2027	212,086	0.02%
Ayvens SA	€200,000	4.88%	6/10/2028	218,281	0.02%
Ayvens SA	€100,000	3.88%	16/7/2029	105,985	0.01%
Banque Federative du Credit Mutuel SA	£200,000	5.00%	19/1/2026	250,205	0.02%
Banque Federative du Credit Mutuel SA	€200,000	1.63%	19/1/2026	204,747	0.02%
Banque Federative du Credit Mutuel SA	€300,000	0.01%	11/5/2026	298,992	0.03%
Banque Federative du Credit Mutuel SA	€200,000	0.75%	8/6/2026	200,957	0.02%
Banque Federative du Credit Mutuel SA	£200,000	1.00%	16/7/2026	236,040	0.02%
Banque Federative du Credit Mutuel SA	€200,000	1.88%	4/11/2026	202,613	0.02%
Banque Federative du Credit Mutuel SA	€300,000	2.63%	31/3/2027	306,377	0.03%
Banque Federative du Credit Mutuel SA	€400,000	1.25%	26/5/2027	398,604	0.03%
Banque Federative du Credit Mutuel SA	€300,000	3.13%	14/9/2027	312,010	0.03%
Banque Federative du Credit Mutuel SA	€200,000	0.10%	8/10/2027	191,672	0.02%
Banque Federative du Credit Mutuel SA	€100,000	1.63%	15/11/2027	98,788	0.01%
Banque Federative du Credit Mutuel SA	€100,000	0.63%	19/11/2027	96,709	0.01%
Banque Federative du Credit Mutuel SA	€100,000	3.88%	26/1/2028	105,617	0.01%
Banque Federative du Credit Mutuel SA	£500,000	5.38%	25/5/2028	633,737	0.06%
Banque Federative du Credit Mutuel SA	€500,000	0.25%	29/6/2028	471,331	0.04%
Banque Federative du Credit Mutuel SA	€100,000	0.25%	19/7/2028	93,353	0.01%
Banque Federative du Credit Mutuel SA	€200,000	0.63%	3/11/2028	187,660	0.02%
Banque Federative du Credit Mutuel SA	€200,000	4.13%	13/3/2029	215,480	0.02%
Banque Federative du Credit Mutuel SA	€200,000	1.75%	15/3/2029	194,403	0.02%
Banque Federative du Credit Mutuel SA	€200,000	1.88%	18/6/2029	192,930	0.02%
Banque Federative du Credit Mutuel SA	€100,000	2.63%	6/11/2029	99,968	0.01%
Banque Federative du Credit Mutuel SA	€100,000	4.00%	21/11/2029	107,387	0.01%
Banque Federative du Credit Mutuel SA	€500,000	4.38%	2/5/2030	540,363	0.05%
Banque Federative du Credit Mutuel SA	€100,000	1.25%	3/6/2030	92,456	0.01%
Banque Federative du Credit Mutuel SA	€400,000	0.63%	21/2/2031	347,812	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	€300,000	3.50%	15/5/2031	314,668	0.03%
Banque Federative du Credit Mutuel SA	€200,000	1.13%	19/1/2032	175,617	0.01%
Banque Federative du Credit Mutuel SA	€200,000	3.88%	16/6/2032	207,361	0.02%
Banque Federative du Credit Mutuel SA	€200,000	3.63%	14/9/2032	212,002	0.02%
Banque Federative du Credit Mutuel SA	€100,000	5.13%	13/1/2033	109,927	0.01%
Banque Federative du Credit Mutuel SA	€100,000	4.00%	26/1/2033	106,353	0.01%
Banque Federative du Credit Mutuel SA	€300,000	3.75%	1/2/2033	318,968	0.03%
Banque Federative du Credit Mutuel SA	€300,000	4.13%	14/6/2033	327,514	0.03%
Banque Federative du Credit Mutuel SA	€400,000	4.38%	11/1/2034	415,219	0.04%
Banque Federative du Credit Mutuel SA	€300,000	3.75%	3/2/2034	315,514	0.03%
Banque Stellantis France SACA	€300,000	3.50%	19/7/2027	314,133	0.03%
BNP Paribas SA	€200,000	2.75%	27/1/2026	206,729	0.02%
BNP Paribas SA	€200,000	0.13%	4/9/2026	197,752	0.02%
BNP Paribas SA	€500,000	2.13%	23/1/2027	513,060	0.05%
BNP Paribas SA	€100,000	0.25%	13/4/2027	100,013	0.01%
BNP Paribas SA	£300,000	1.88%	14/12/2027	343,295	0.03%
BNP Paribas SA	€200,000	0.50%	19/2/2028	195,836	0.02%
BNP Paribas SA	€100,000	1.50%	23/5/2028	98,298	0.01%
BNP Paribas SA	€200,000	2.75%	25/7/2028	205,040	0.02%
BNP Paribas SA	€300,000	4.38%	13/1/2029	321,519	0.03%
BNP Paribas SA	€600,000	3.88%	23/2/2029	637,810	0.06%
BNP Paribas SA	£100,000	2.88%	24/2/2029	114,711	0.01%
BNP Paribas SA	€200,000	1.13%	17/4/2029	193,866	0.02%
BNP Paribas SA	€100,000	1.38%	28/5/2029	95,579	0.01%
BNP Paribas SA	CAD245,000	2.54%	13/7/2029	162,283	0.01%
BNP Paribas SA	€300,000	3.63%	1/9/2029	315,896	0.03%
BNP Paribas SA	€700,000	0.50%	19/1/2030	647,310	0.06%
BNP Paribas SA	€300,000	0.88%	11/7/2030	278,298	0.02%
BNP Paribas SA	€300,000	3.88%	10/1/2031	320,950	0.03%
BNP Paribas SA	€200,000	4.25%	13/4/2031	215,768	0.02%
BNP Paribas SA	£100,000	2.00%	24/5/2031	119,072	0.01%
BNP Paribas SA	€200,000	1.63%	2/7/2031	182,335	0.01%
BNP Paribas SA	£100,000	1.25%	13/7/2031	96,947	0.01%
BNP Paribas SA	€300,000	4.04%	10/1/2032	318,704	0.03%
BNP Paribas SA	€300,000	1.13%	15/1/2032	295,391	0.02%
BNP Paribas SA	€200,000	2.50%	31/3/2032	201,572	0.02%
BNP Paribas SA	€100,000	2.10%	7/4/2032	94,047	0.01%
BNP Paribas SA	£200,000	5.75%	13/6/2032	252,882	0.02%
BNP Paribas SA	€100,000	4.13%	26/9/2032	108,817	0.01%
BNP Paribas SA	€300,000	4.75%	13/11/2032	331,330	0.03%
BNP Paribas SA	€200,000	0.63%	3/12/2032	165,710	0.01%
BNP Paribas SA	€200,000	4.13%	24/5/2033	218,445	0.02%
BNP Paribas SA	€100,000	0.88%	31/8/2033	93,015	0.01%
BNP Paribas SA	€200,000	4.10%	13/2/2034	212,672	0.02%
BNP Paribas SA	€200,000	4.16%	28/8/2034	208,662	0.02%
BNP Paribas SA	£100,000	2.00%	13/9/2036	86,239	0.01%
BPCE SA	€300,000	0.25%	15/1/2026	302,343	0.03%
BPCE SA	€200,000	0.38%	2/2/2026	201,508	0.02%
BPCE SA	€600,000	1.38%	23/3/2026	609,905	0.05%
BPCE SA	€200,000	3.63%	17/4/2026	209,051	0.02%
BPCE SA	€100,000	2.88%	22/4/2026	103,184	0.01%
BPCE SA	£100,000	1.38%	23/12/2026	116,974	0.01%
BPCE SA	€100,000	0.50%	15/9/2027	99,125	0.01%
BPCE SA	€200,000	3.50%	25/1/2028	210,325	0.02%
BPCE SA	€200,000	1.63%	31/1/2028	197,515	0.02%
BPCE SA	€200,000	4.13%	10/7/2028	215,320	0.02%
BPCE SA	€100,000	4.38%	13/7/2028	107,503	0.01%
BPCE SA	€200,000	1.00%	5/10/2028	193,095	0.02%
BPCE SA	€100,000	1.63%	2/3/2029	98,282	0.01%
BPCE SA	€200,000	0.63%	15/1/2030	183,978	0.01%
BPCE SA	€300,000	4.63%	2/3/2030	325,098	0.03%
BPCE SA	€400,000	0.25%	14/1/2031	347,808	0.03%
BPCE SA	€100,000	0.75%	3/3/2031	87,779	0.01%
BPCE SA	€200,000	1.00%	14/1/2032	174,258	0.01%
BPCE SA	€100,000	2.25%	2/3/2032	100,415	0.01%
BPCE SA	€100,000	4.00%	29/11/2032	108,092	0.01%
BPCE SA	£200,000	2.50%	30/11/2032	227,978	0.02%
BPCE SA	€200,000	4.50%	13/1/2033	217,407	0.02%
BPCE SA	€300,000	4.13%	8/3/2033	317,645	0.03%
BPCE SA	€100,000	5.75%	1/6/2033	109,860	0.01%
BPCE SA	€100,000	1.75%	2/2/2034	95,055	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BPCE SA	€100,000	4.75%	14/6/2034	110,523	0.01%
BPCE SA	€200,000	4.25%	11/1/2035	214,124	0.02%
BPCE SA	€500,000	5.13%	25/1/2035	541,310	0.05%
BPCE SA	€200,000	3.88%	25/1/2036	212,649	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	6.00%	23/1/2027	109,030	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	2.13%	16/9/2029	97,346	0.01%
Capgemini SE	€500,000	1.63%	15/4/2026	511,240	0.04%
Capgemini SE	€800,000	1.75%	18/4/2028	802,103	0.07%
Capgemini SE	€300,000	1.13%	23/6/2030	281,500	0.02%
Carrefour SA	€200,000	1.88%	30/10/2026	203,739	0.02%
Carrefour SA	€200,000	2.38%	30/10/2029	200,572	0.02%
Carrefour SA	€200,000	3.75%	10/10/2030	211,224	0.02%
Carrefour SA	€100,000	4.38%	14/11/2031	109,118	0.01%
Carrefour SA	€200,000	3.63%	17/10/2032	206,818	0.02%
Cie de Saint-Gobain SA	€300,000	3.75%	29/11/2026	316,465	0.03%
Cie de Saint-Gobain SA	€100,000	2.38%	4/10/2027	102,895	0.01%
Cie de Saint-Gobain SA	€200,000	2.13%	10/6/2028	202,483	0.02%
Cie de Saint-Gobain SA	€400,000	3.50%	18/1/2029	422,687	0.04%
Cie de Saint-Gobain SA	€300,000	3.88%	29/11/2030	322,265	0.03%
Cie de Saint-Gobain SA	€100,000	1.88%	15/3/2031	96,083	0.01%
Cie de Saint-Gobain SA	€100,000	2.63%	10/8/2032	99,294	0.01%
Cie de Saint-Gobain SA	€400,000	3.63%	8/4/2034	419,139	0.04%
Cie de Saint-Gobain SA	€100,000	3.63%	9/8/2036	103,049	0.01%
Cie Generale des Etablissements Michelin SCA ¹	€500,000	1.75%	3/9/2030	485,981	0.04%
Cie Generale des Etablissements Michelin SCA	€100,000	3.13%	16/5/2031	103,903	0.01%
Cie Generale des Etablissements Michelin SCA	€100,000	3.38%	16/5/2036	102,913	0.01%
Cie Generale des Etablissements Michelin SCA	€100,000	2.50%	3/9/2038	92,303	0.01%
Cofiroute SA	€200,000	1.00%	19/5/2031	182,020	0.01%
Covivio SA	€200,000	1.63%	23/6/2030	189,181	0.02%
Covivio SA	€100,000	4.63%	5/6/2032	109,903	0.01%
Credit Agricole Assurances SA	€100,000	2.00%	17/7/2030	94,923	0.01%
Credit Agricole Assurances SA	€100,000	1.50%	6/10/2031	89,127	0.01%
Credit Agricole Assurances SA	€100,000	5.88%	25/10/2033	115,432	0.01%
Credit Agricole Assurances SA	€200,000	4.50%	17/12/2034	211,264	0.02%
Credit Agricole Assurances SA	€300,000	4.75%	27/9/2048	322,103	0.03%
Credit Agricole SA	€300,000	1.25%	14/4/2026	304,803	0.03%
Credit Agricole SA	€100,000	1.88%	20/12/2026	101,396	0.01%
Credit Agricole SA	€577,000	2.63%	17/3/2027	592,627	0.05%
Credit Agricole SA	€200,000	1.88%	22/4/2027	204,462	0.02%
Credit Agricole SA	€500,000	1.38%	3/5/2027	500,808	0.04%
Credit Agricole SA	€100,000	3.38%	28/7/2027	104,881	0.01%
Credit Agricole SA	£100,000	5.75%	29/11/2027	126,345	0.01%
Credit Agricole SA	€200,000	0.13%	9/12/2027	190,615	0.02%
Credit Agricole SA	€100,000	0.63%	12/1/2028	98,728	0.01%
Credit Agricole SA	€100,000	0.38%	20/4/2028	94,893	0.01%
Credit Agricole SA	£100,000	5.38%	15/1/2029	125,712	0.01%
Credit Agricole SA	€100,000	1.13%	24/2/2029	96,285	0.01%
Credit Agricole SA	€400,000	1.75%	5/3/2029	390,094	0.03%
Credit Agricole SA	€200,000	4.25%	11/7/2029	214,103	0.02%
Credit Agricole SA	€200,000	2.50%	29/8/2029	202,619	0.02%
Credit Agricole SA	€200,000	0.50%	21/9/2029	187,763	0.02%
Credit Agricole SA	£100,000	4.88%	23/10/2029	124,193	0.01%
Credit Agricole SA	€100,000	4.13%	7/3/2030	108,672	0.01%
Credit Agricole SA	€400,000	3.88%	20/4/2031	429,222	0.04%
Credit Agricole SA	£100,000	6.38%	14/6/2031	131,218	0.01%
Credit Agricole SA	€200,000	0.88%	14/1/2032	174,020	0.01%
Credit Agricole SA	€100,000	1.13%	12/7/2032	87,338	0.01%
Credit Agricole SA	€100,000	4.00%	18/1/2033	108,326	0.01%
Credit Agricole SA	€100,000	5.50%	28/8/2033	109,529	0.01%
Credit Agricole SA	€200,000	4.38%	27/11/2033	218,584	0.02%
Credit Agricole SA	€200,000	3.75%	22/1/2034	211,385	0.02%
Credit Agricole SA	€200,000	2.50%	22/4/2034	188,624	0.02%
Credit Agricole SA	€300,000	3.50%	26/9/2034	305,605	0.03%
Credit Agricole SA	€200,000	3.88%	28/11/2034	215,066	0.02%
Credit Agricole SA	€100,000	4.13%	26/2/2036	106,508	0.01%
Credit Agricole SA	€200,000	4.38%	15/4/2036	210,098	0.02%
Credit Mutuel Arkea SA	€200,000	1.63%	15/4/2026	203,695	0.02%
Credit Mutuel Arkea SA	€300,000	3.38%	19/9/2027	314,859	0.03%
Credit Mutuel Arkea SA	€200,000	3.88%	22/5/2028	213,428	0.02%
Credit Mutuel Arkea SA	€100,000	3.50%	9/2/2029	103,678	0.01%
Credit Mutuel Arkea SA	€100,000	1.13%	23/5/2029	95,485	0.01%

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Credit Mutuel Arkea SA	€300,000	1.25%	11/6/2029	290,659	0.02%
Credit Mutuel Arkea SA	€300,000	0.75%	18/1/2030	276,698	0.02%
Credit Mutuel Arkea SA	€100,000	3.38%	11/3/2031	100,850	0.01%
Credit Mutuel Arkea SA	€200,000	0.88%	25/10/2031	174,281	0.01%
Credit Mutuel Arkea SA	€100,000	0.88%	11/3/2033	84,089	0.01%
Credit Mutuel Arkea SA	€200,000	3.63%	3/10/2033	210,584	0.02%
Credit Mutuel Arkea SA	€100,000	4.13%	1/2/2034	109,042	0.01%
Credit Mutuel Arkea SA	€100,000	4.81%	15/5/2035	106,860	0.01%
Danone SA	€100,000	1.00%	Perpetual	98,544	0.01%
Danone SA	€100,000	1.21%	3/11/2028	98,235	0.01%
Danone SA	€400,000	3.71%	13/11/2029	428,181	0.04%
Danone SA	€400,000	3.48%	3/5/2030	423,918	0.04%
Danone SA	€200,000	3.47%	22/5/2031	211,720	0.02%
Dassault Systemes SE	€100,000	0.13%	16/9/2026	99,111	0.01%
Dassault Systemes SE	€400,000	0.38%	16/9/2029	369,334	0.03%
Edenred SE	€300,000	1.88%	30/3/2027	305,063	0.03%
Edenred SE	€100,000	1.38%	18/6/2029	97,418	0.01%
Edenred SE	€100,000	3.63%	13/6/2031	104,403	0.01%
Elis SA	€200,000	1.63%	3/4/2028	196,888	0.02%
EssilorLuxottica SA	€200,000	0.38%	27/11/2027	194,053	0.02%
EssilorLuxottica SA	€100,000	0.50%	5/6/2028	96,326	0.01%
EssilorLuxottica SA	€200,000	2.88%	5/3/2029	207,822	0.02%
EssilorLuxottica SA	€300,000	0.75%	27/11/2031	269,003	0.02%
EssilorLuxottica SA	€100,000	3.00%	5/3/2032	103,305	0.01%
Gecina SA	€300,000	1.38%	30/6/2027	302,083	0.03%
Gecina SA	€100,000	1.00%	30/1/2029	96,172	0.01%
Gecina SA	€100,000	0.88%	25/1/2033	86,784	0.01%
Gecina SA	€100,000	1.63%	29/5/2034	90,501	0.01%
Gecina SA	€100,000	0.88%	30/6/2036	77,436	0.00%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	3.75%	30/4/2029	105,660	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	1.85%	21/4/2042	88,840	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	5.00%	30/10/2044	107,026	0.01%
Holding d'Infrastructures de Transport SASU	€100,000	2.50%	4/5/2027	102,426	0.01%
Holding d'Infrastructures de Transport SASU	€200,000	0.63%	14/9/2028	188,897	0.02%
Holding d'Infrastructures de Transport SASU	€200,000	1.48%	18/1/2031	184,064	0.01%
HSBC Continental Europe SA	€200,000	0.10%	3/9/2027	193,607	0.02%
HSBC Continental Europe SA	€300,000	1.38%	4/9/2028	295,014	0.02%
ICADE	€100,000	1.50%	13/9/2027	99,308	0.01%
ICADE	€100,000	1.00%	19/1/2030	91,089	0.01%
ICADE	€200,000	0.63%	18/1/2031	172,474	0.01%
Imerys SA	€100,000	1.50%	15/1/2027	100,565	0.01%
Imerys SA	€100,000	4.75%	29/11/2029	108,940	0.01%
JCDecaux SE	€200,000	1.63%	7/2/2030	190,022	0.02%
Kering SA	€200,000	1.25%	10/5/2026	202,985	0.02%
Kering SA	€100,000	3.63%	5/9/2027	105,471	0.01%
Kering SA	€400,000	3.25%	27/2/2029	417,902	0.04%
Kering SA	€100,000	3.38%	11/3/2032	102,894	0.01%
Kering SA	£200,000	5.00%	23/11/2032	241,190	0.02%
Kering SA	€200,000	3.38%	27/2/2033	203,647	0.02%
Kering SA	€400,000	3.88%	5/9/2035	417,884	0.04%
Kering SA	€100,000	3.63%	11/3/2036	101,888	0.01%
Klepierre SA	€200,000	1.88%	19/2/2026	205,007	0.02%
Klepierre SA	€100,000	1.38%	16/2/2027	100,847	0.01%
Klepierre SA	€300,000	0.63%	1/7/2030	272,466	0.02%
Klepierre SA	€100,000	0.88%	17/2/2031	90,163	0.01%
Klepierre SA	€100,000	1.25%	29/9/2031	90,872	0.01%
Klepierre SA	€100,000	1.63%	13/12/2032	92,204	0.01%
Legrand SA	€300,000	0.75%	20/5/2030	277,654	0.02%
Legrand SA	€100,000	3.50%	26/6/2034	105,645	0.01%
L'Oreal SA	€300,000	3.38%	23/1/2027	315,964	0.03%
L'Oreal SA	€200,000	2.88%	19/5/2028	208,704	0.02%
L'Oreal SA	€200,000	2.88%	6/11/2031	207,240	0.02%
MMS USA Holdings, Inc.	€600,000	1.75%	13/6/2031	573,816	0.05%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	€100,000	2.13%	21/6/2052	87,071	0.01%
Nerval SAS	€100,000	2.88%	14/4/2032	97,824	0.01%
Orange SA	€500,000	1.75%	Perpetual	498,877	0.04%
Orange SA	€300,000	5.38%	Perpetual	330,371	0.03%
Orange SA	€100,000	5.00%	Perpetual	106,180	0.01%
Orange SA	€300,000	0.00%	29/6/2026	298,835	0.03%
Orange SA	€200,000	0.00%	4/9/2026	198,250	0.02%

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Orange SA	€300,000	1.38%	16/1/2030	290,497	0.02%
Orange SA	\$470,000	9.00%	1/3/2031	560,349	0.05%
Orange SA	€100,000	3.63%	16/11/2031	107,216	0.01%
Orange SA	£100,000	3.25%	15/1/2032	111,959	0.01%
Orange SA	€100,000	1.63%	7/4/2032	94,096	0.01%
Orange SA	€100,000	0.50%	4/9/2032	85,447	0.01%
Orange SA	€330,000	8.13%	28/1/2033	462,675	0.04%
Orange SA	€100,000	0.63%	16/12/2033	83,049	0.01%
Orange SA	£500,000	5.63%	23/1/2034	640,928	0.06%
Orange SA	€100,000	0.75%	29/6/2034	82,775	0.01%
Orange SA	€500,000	3.25%	17/1/2035	514,221	0.05%
Orange SA	€200,000	3.88%	11/9/2035	216,716	0.02%
Orange SA	\$85,000	5.50%	6/2/2044	82,361	0.01%
Orange SA	€100,000	1.38%	4/9/2049	72,517	0.00%
Orange SA	£100,000	5.38%	22/11/2050	118,380	0.01%
PSA Tresorerie GIE	€50,000	6.00%	19/9/2033	58,573	0.00%
RCI Banque SA	€100,000	1.75%	10/4/2026	101,716	0.01%
RCI Banque SA	€200,000	1.63%	26/5/2026	202,988	0.02%
RCI Banque SA	€400,000	4.63%	13/7/2026	421,759	0.04%
RCI Banque SA	€70,000	4.63%	2/10/2026	74,021	0.00%
RCI Banque SA	€200,000	1.13%	15/1/2027	199,153	0.02%
RCI Banque SA	€89,000	4.50%	6/4/2027	94,376	0.01%
RCI Banque SA	€100,000	3.75%	4/10/2027	104,705	0.01%
RCI Banque SA	€50,000	4.88%	14/6/2028	54,101	0.00%
RCI Banque SA	€100,000	3.88%	12/1/2029	104,900	0.01%
RCI Banque SA	€300,000	4.88%	2/10/2029	327,075	0.03%
RCI Banque SA	€190,000	3.88%	30/9/2030	197,460	0.02%
RCI Banque SA	€125,000	4.13%	4/4/2031	131,187	0.01%
Sanofi SA	\$245,000	3.63%	19/6/2028	237,465	0.02%
SCOR SE	€200,000	3.00%	8/6/2046	205,759	0.02%
Societe Fonciere Lyonnaise SA	€300,000	1.50%	5/6/2027	300,068	0.03%
Societe Generale SA	€500,000	0.13%	24/2/2026	502,595	0.04%
Societe Generale SA	€200,000	4.25%	28/9/2026	211,883	0.02%
Societe Generale SA	€300,000	0.75%	25/1/2027	295,964	0.03%
Societe Generale SA	€200,000	0.63%	2/12/2027	197,077	0.02%
Societe Generale SA	€200,000	0.88%	22/9/2028	194,638	0.02%
Societe Generale SA	€300,000	2.13%	27/9/2028	297,884	0.03%
Societe Generale SA	€100,000	4.13%	21/11/2028	107,576	0.01%
Societe Generale SA	€100,000	2.63%	30/5/2029	102,116	0.01%
Societe Generale SA	€200,000	0.50%	12/6/2029	187,477	0.02%
Societe Generale SA	€100,000	0.88%	24/9/2029	91,934	0.01%
Societe Generale SA	€100,000	1.25%	12/6/2030	91,632	0.01%
Societe Generale SA	€400,000	4.25%	6/12/2030	423,995	0.04%
Societe Generale SA	€200,000	1.13%	30/6/2031	199,763	0.02%
Societe Generale SA	€600,000	4.88%	21/11/2031	656,993	0.06%
Societe Generale SA	£200,000	5.75%	22/1/2032	248,864	0.02%
Societe Generale SA	€100,000	5.25%	6/9/2032	107,435	0.01%
Societe Generale SA	€300,000	4.25%	16/11/2032	330,060	0.03%
Societe Generale SA	€100,000	5.63%	2/6/2033	111,536	0.01%
Sodexo SA	€100,000	1.00%	17/7/2028	97,117	0.01%
Sodexo SA	€200,000	1.00%	27/4/2029	190,829	0.02%
Sogecap SA	€100,000	4.13%	Perpetual	103,847	0.01%
Sogecap SA	€100,000	6.50%	16/5/2044	115,489	0.01%
Sogecap SA	€100,000	5.00%	3/4/2045	105,103	0.01%
Suez SACA	€200,000	1.88%	24/5/2027	201,601	0.02%
Suez SACA	€100,000	4.63%	3/11/2028	108,835	0.01%
Suez SACA	€200,000	2.38%	24/5/2030	198,176	0.02%
Suez SACA	€200,000	5.00%	3/11/2032	226,341	0.02%
Suez SACA	€100,000	4.50%	13/11/2033	110,016	0.01%
Suez SACA	€100,000	2.88%	24/5/2034	97,358	0.01%
Suez SACA	£100,000	6.63%	5/10/2043	131,240	0.01%
TDF Infrastructure SASU	€300,000	5.63%	21/7/2028	330,081	0.03%
TDF Infrastructure SASU	€200,000	1.75%	1/12/2029	188,308	0.02%
Unibail-Rodamco-Westfield SE	€100,000	7.25%	Perpetual	113,092	0.01%
Unibail-Rodamco-Westfield SE	€100,000	2.88%	Perpetual	101,912	0.01%
Unibail-Rodamco-Westfield SE	€100,000	2.50%	4/6/2026	103,094	0.01%
Unibail-Rodamco-Westfield SE	€100,000	1.13%	28/4/2027	100,084	0.01%
Unibail-Rodamco-Westfield SE	€400,000	0.63%	4/5/2027	393,376	0.03%
Unibail-Rodamco-Westfield SE	€200,000	0.75%	25/10/2028	190,473	0.02%
Unibail-Rodamco-Westfield SE	€200,000	1.50%	29/5/2029	192,766	0.02%
Unibail-Rodamco-Westfield SE	€100,000	3.50%	11/9/2029	104,414	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Unibail-Rodamco-Westfield SE	€200,000	4.13%	11/12/2030	214,673	0.02%
Unibail-Rodamco-Westfield SE	€100,000	1.38%	4/12/2031	89,818	0.01%
Unibail-Rodamco-Westfield SE	€500,000	0.88%	29/3/2032	432,493	0.04%
Unibail-Rodamco-Westfield SE	€100,000	1.38%	25/5/2033	86,435	0.01%
Unibail-Rodamco-Westfield SE	€300,000	1.75%	27/2/2034	264,834	0.02%
Unibail-Rodamco-Westfield SE	€100,000	3.88%	11/9/2034	103,206	0.01%
Unibail-Rodamco-Westfield SE	€100,000	2.25%	14/5/2038	86,190	0.01%
Unibail-Rodamco-Westfield SE	€100,000	1.75%	1/7/2049	65,622	0.00%
Verallia SA	€100,000	1.88%	10/11/2031	92,948	0.01%
Verallia SA	€100,000	3.88%	4/11/2032	103,016	0.01%
Wendel SE	€100,000	2.50%	9/2/2027	102,976	0.01%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	111,956	0.01%
				73,602,556	6.77%
Germany 4.52% (30 June 2024: 4.48%)					
Aareal Bank AG	€100,000	5.88%	29/5/2026	106,031	0.01%
Aareal Bank AG	€200,000	0.50%	7/4/2027	194,280	0.02%
Aareal Bank AG	€100,000	0.75%	18/4/2028	94,502	0.01%
adidas AG	€200,000	0.00%	5/10/2028	187,733	0.02%
adidas AG	€100,000	3.13%	21/11/2029	104,711	0.01%
Allianz Finance II BV	€400,000	0.00%	22/11/2026	394,881	0.03%
Allianz Finance II BV	€300,000	0.88%	6/12/2027	297,284	0.03%
Allianz Finance II BV	€100,000	3.25%	4/12/2029	106,092	0.01%
Allianz Finance II BV	€100,000	1.50%	15/1/2030	97,369	0.01%
Allianz Finance II BV	€300,000	0.50%	14/1/2031	270,969	0.02%
Allianz Finance II BV	€200,000	4.50%	13/3/2043	221,007	0.02%
Allianz SE	€200,000	4.60%	7/9/2038	215,549	0.02%
Allianz SE	€600,000	3.10%	6/7/2047	620,288	0.06%
Allianz SE	€300,000	2.12%	8/7/2050	289,497	0.03%
Allianz SE	€200,000	4.25%	5/7/2052	212,727	0.02%
Allianz SE	€200,000	5.82%	25/7/2053	234,007	0.02%
Aroundtown Finance Sarl	€200,000	5.00%	Perpetual	183,036	0.02%
Aroundtown Finance Sarl	€100,000	7.13%	Perpetual	101,270	0.01%
Aroundtown SA	€100,000	0.00%	16/7/2026	98,756	0.01%
Aroundtown SA	€200,000	0.38%	15/4/2027	193,141	0.02%
Aroundtown SA	€400,000	1.45%	9/7/2028	384,167	0.03%
Aroundtown SA	€100,000	4.80%	16/7/2029	107,211	0.01%
Aroundtown SA	£100,000	3.00%	16/10/2029	108,470	0.01%
Bayer AG	€50,000	4.00%	26/8/2026	52,610	0.00%
Bayer AG	€300,000	0.75%	6/1/2027	297,021	0.03%
Bayer AG	€400,000	0.38%	12/1/2029	368,967	0.03%
Bayer AG	€250,000	4.25%	26/8/2029	268,596	0.02%
Bayer AG	€200,000	1.13%	6/1/2030	184,854	0.02%
Bayer AG	€200,000	0.63%	12/7/2031	170,879	0.01%
Bayer AG	€100,000	1.38%	6/7/2032	87,252	0.01%
Bayer AG	€100,000	4.63%	26/5/2033	108,497	0.01%
Bayer AG	€100,000	1.00%	12/1/2036	75,199	0.01%
Bayer Capital Corp. BV	€300,000	2.13%	15/12/2029	292,107	0.03%
Berlin Hyp AG	€100,000	0.38%	25/1/2027	99,028	0.01%
Berlin Hyp AG	€100,000	1.13%	25/10/2027	98,593	0.01%
Berlin Hyp AG	€100,000	1.50%	18/4/2028	100,059	0.01%
Berlin Hyp AG	€100,000	0.38%	21/4/2031	86,709	0.01%
Bertelsmann SE & Co. KGaA	€400,000	3.50%	29/5/2029	424,735	0.04%
BMW Finance NV	€300,000	0.38%	24/9/2027	291,563	0.03%
BMW Finance NV	€200,000	1.00%	22/5/2028	194,856	0.02%
BMW Finance NV	€200,000	1.50%	6/2/2029	196,173	0.02%
BMW Finance NV	€200,000	0.88%	14/1/2032	178,908	0.01%
BMW Finance NV	€150,000	0.20%	11/1/2033	122,380	0.01%
BMW Finance NV	€125,000	3.63%	22/5/2035	131,618	0.01%
BMW International Investment BV	€400,000	3.00%	27/8/2027	416,332	0.04%
BMW International Investment BV	€100,000	3.13%	27/8/2030	103,474	0.01%
BMW International Investment BV	€200,000	3.50%	17/11/2032	209,942	0.02%
BMW International Investment BV	€100,000	3.38%	27/8/2034	102,327	0.01%
BMW US Capital LLC	€100,000	1.00%	20/4/2027	100,236	0.01%
BMW US Capital LLC	€175,000	3.38%	2/2/2034	179,772	0.02%
Brenntag Finance BV	€100,000	3.88%	24/4/2032	105,498	0.01%
Bundesrepublik Deutschland Bundesanleihe	€119	0.00%	15/8/2050	65	0.00%
Commerzbank AG	€400,000	1.00%	4/3/2026	405,933	0.04%
Commerzbank AG	€100,000	0.88%	22/1/2027	99,095	0.01%
Commerzbank AG	€300,000	4.00%	30/3/2027	316,388	0.03%
Commerzbank AG	€100,000	0.38%	1/9/2027	97,979	0.01%
Commerzbank AG	€400,000	3.00%	14/9/2027	414,967	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Commerzbank AG	€100,000	2.63%	8/12/2028	102,860	0.01%
Commerzbank AG	€300,000	5.13%	18/1/2030	330,895	0.03%
Commerzbank AG	€100,000	4.63%	17/1/2031	108,768	0.01%
Commerzbank AG	€200,000	4.00%	16/7/2032	210,714	0.02%
Commerzbank AG	£100,000	8.63%	28/2/2033	134,344	0.01%
Commerzbank AG	€400,000	6.75%	5/10/2033	452,377	0.04%
Continental AG	€100,000	3.63%	30/11/2027	105,308	0.01%
Continental AG	€200,000	4.00%	1/6/2028	213,895	0.02%
Covestro AG	€300,000	0.88%	3/2/2026	305,163	0.03%
Covestro AG	€100,000	4.75%	15/11/2028	110,054	0.01%
Covestro AG	€20,000	1.38%	12/6/2030	18,886	0.00%
Deutsche Bank AG	€100,000	2.63%	12/2/2026	103,135	0.01%
Deutsche Bank AG	\$70,000	1.69%	19/3/2026	67,499	0.00%
Deutsche Bank AG	€300,000	4.50%	19/5/2026	315,907	0.03%
Deutsche Bank AG	€200,000	1.63%	20/1/2027	201,236	0.02%
Deutsche Bank AG	€100,000	0.75%	17/2/2027	100,927	0.01%
Deutsche Bank AG	\$375,000	2.31%	16/11/2027	356,411	0.03%
Deutsche Bank AG	€200,000	4.00%	29/11/2027	214,563	0.02%
Deutsche Bank AG	\$170,000	2.55%	7/1/2028	161,556	0.01%
Deutsche Bank AG	€200,000	1.75%	17/1/2028	199,221	0.02%
Deutsche Bank AG	\$150,000	5.71%	8/2/2028	151,571	0.01%
Deutsche Bank AG	€200,000	1.88%	23/2/2028	201,495	0.02%
Deutsche Bank AG	€100,000	3.25%	24/5/2028	103,687	0.01%
Deutsche Bank AG	€100,000	5.38%	11/1/2029	109,868	0.01%
Deutsche Bank AG	\$640,000	6.72%	18/1/2029	664,073	0.06%
Deutsche Bank AG	\$150,000	5.41%	10/5/2029	152,264	0.01%
Deutsche Bank AG	\$150,000	6.82%	20/11/2029	156,930	0.01%
Deutsche Bank AG	€300,000	3.75%	15/1/2030	318,363	0.03%
Deutsche Bank AG	€300,000	4.13%	4/4/2030	318,056	0.03%
Deutsche Bank AG	€300,000	5.00%	5/9/2030	330,364	0.03%
Deutsche Bank AG	\$185,000	5.00%	11/9/2030	180,789	0.02%
Deutsche Bank AG	€400,000	1.75%	19/11/2030	381,505	0.03%
Deutsche Bank AG	£100,000	6.13%	12/12/2030	129,145	0.01%
Deutsche Bank AG	€100,000	5.63%	19/5/2031	105,679	0.01%
Deutsche Bank AG	\$180,000	3.55%	18/9/2031	161,428	0.01%
Deutsche Bank AG	\$215,000	3.73%	14/1/2032	187,922	0.02%
Deutsche Bank AG	€100,000	1.38%	17/2/2032	91,139	0.01%
Deutsche Bank AG	\$230,000	3.04%	28/5/2032	197,147	0.02%
Deutsche Bank AG	€200,000	4.00%	24/6/2032	207,261	0.02%
Deutsche Bank AG	\$415,000	4.88%	1/12/2032	402,204	0.04%
Deutsche Bank AG	\$110,000	3.74%	7/1/2033	93,177	0.01%
Deutsche Bank AG	\$250,000	7.08%	10/2/2034	257,494	0.02%
Deutsche Bank AG	€200,000	4.50%	12/7/2035	214,235	0.02%
Deutsche Bank AG	\$150,000	5.40%	11/9/2035	142,580	0.01%
Deutsche Boerse AG	€400,000	3.75%	28/9/2029	430,817	0.04%
Deutsche Boerse AG	€100,000	1.50%	4/4/2032	93,697	0.01%
Deutsche Boerse AG	€200,000	3.88%	28/9/2033	217,819	0.02%
Deutsche Boerse AG	€100,000	1.25%	16/6/2047	98,444	0.01%
Deutsche Lufthansa AG	€200,000	3.00%	29/5/2026	206,797	0.02%
Deutsche Lufthansa AG	€600,000	2.88%	16/5/2027	616,585	0.06%
Deutsche Lufthansa AG	€100,000	4.13%	3/9/2032	106,368	0.01%
Deutsche Pfandbriefbank AG	€100,000	5.00%	5/2/2027	106,174	0.01%
Deutsche Post AG	€50,000	0.38%	20/5/2026	50,261	0.00%
Deutsche Post AG	€200,000	1.00%	13/12/2027	198,507	0.02%
Deutsche Post AG	€200,000	1.63%	5/12/2028	200,303	0.02%
Deutsche Post AG	€100,000	1.00%	20/5/2032	94,621	0.01%
Deutsche Post AG	€100,000	3.38%	3/7/2033	106,841	0.01%
Deutsche Post AG	€200,000	3.50%	25/3/2036	208,741	0.02%
Deutsche Telekom AG	£30,000	3.13%	6/2/2034	32,415	0.00%
Deutsche Telekom AG	€500,000	3.25%	4/6/2035	519,057	0.05%
Deutsche Telekom AG	€100,000	3.25%	20/3/2036	103,502	0.01%
Deutsche Telekom AG	€83,000	1.75%	9/12/2049	61,568	0.00%
Deutsche Telekom International Finance BV	€600,000	1.38%	30/1/2027	608,298	0.05%
Deutsche Telekom International Finance BV	€300,000	1.50%	3/4/2028	300,455	0.03%
Deutsche Telekom International Finance BV	\$469,000	8.75%	15/6/2030	545,166	0.05%
Deutsche Telekom International Finance BV	£40,000	7.63%	15/6/2030	56,509	0.00%
Deutsche Telekom International Finance BV	€100,000	7.50%	24/1/2033	135,173	0.01%
Deutsche Wohnen SE	€200,000	1.50%	30/4/2030	189,826	0.02%
Eurogrid GmbH	€100,000	3.08%	18/10/2027	104,204	0.01%
Eurogrid GmbH	€300,000	3.60%	1/2/2029	316,546	0.03%
Eurogrid GmbH	€200,000	3.72%	27/4/2030	212,124	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eurogrid GmbH	€400,000	1.11%	15/5/2032	355,160	0.03%
Eurogrid GmbH	€100,000	3.92%	1/2/2034	106,920	0.01%
Eurogrid GmbH	€100,000	3.73%	18/10/2035	104,538	0.01%
Evonik Industries AG	€200,000	2.25%	25/9/2027	204,334	0.02%
Evonik Industries AG	€100,000	0.75%	7/9/2028	97,436	0.01%
Fresenius Finance Ireland plc	€200,000	0.50%	1/10/2028	189,451	0.02%
Fresenius Finance Ireland plc	€500,000	0.88%	1/10/2031	441,257	0.04%
Fresenius Medical Care AG	€100,000	1.25%	29/11/2029	95,142	0.01%
Fresenius SE & Co. KGaA	€400,000	4.25%	28/5/2026	422,526	0.04%
Fresenius SE & Co. KGaA	€100,000	5.00%	28/11/2029	112,021	0.01%
Fresenius SE & Co. KGaA	€150,000	5.13%	5/10/2030	170,184	0.01%
Fresenius SE & Co. KGaA	€170,000	1.13%	28/1/2033	149,148	0.01%
Grand City Properties SA	€100,000	1.50%	Perpetual	98,903	0.01%
Grand City Properties SA	€100,000	0.13%	11/1/2028	94,141	0.01%
Grand City Properties SA	€100,000	4.38%	9/1/2030	106,635	0.01%
Grenke Finance plc	€100,000	5.13%	4/1/2029	104,590	0.01%
Grenke Finance plc	€100,000	5.75%	6/7/2029	107,021	0.01%
Hamburg Commercial Bank AG	€100,000	4.88%	30/3/2027	107,426	0.01%
Hamburg Commercial Bank AG	€100,000	4.75%	2/5/2029	109,294	0.01%
Hannover Rueck SE	€200,000	1.75%	8/10/2040	188,865	0.02%
Hannover Rueck SE	€100,000	5.88%	26/8/2043	117,424	0.01%
Heidelberg Materials AG	€200,000	3.38%	17/10/2031	209,518	0.02%
Heidelberg Materials AG	€100,000	3.75%	31/5/2032	106,019	0.01%
Heidelberg Materials Finance Luxembourg SA	€300,000	1.50%	14/6/2027	302,398	0.03%
Heidelberg Materials Finance Luxembourg SA	€200,000	4.88%	21/11/2033	226,626	0.02%
Henkel AG & Co. KGaA	€300,000	2.63%	13/9/2027	311,203	0.03%
Henkel AG & Co. KGaA	€100,000	0.50%	17/11/2032	86,702	0.01%
Infineon Technologies AG	€300,000	3.63%	Perpetual	308,065	0.03%
Infineon Technologies AG	€100,000	1.13%	24/6/2026	101,109	0.01%
Infineon Technologies AG	€300,000	1.63%	24/6/2029	292,959	0.03%
Knorr-Bremse AG	€200,000	3.00%	30/9/2029	207,867	0.02%
LEG Immobilien SE	€100,000	0.38%	17/1/2026	100,939	0.01%
LEG Immobilien SE	€100,000	0.88%	17/1/2029	94,258	0.01%
LEG Immobilien SE	€100,000	1.00%	19/11/2032	84,458	0.01%
LEG Immobilien SE	€400,000	0.88%	30/3/2033	331,317	0.03%
Mercedes-Benz Finance Canada, Inc.	CAD140,000	5.14%	29/6/2026	99,584	0.01%
Mercedes-Benz Finance Canada, Inc.	€150,000	3.00%	23/2/2027	155,824	0.01%
Mercedes-Benz Finance North America LLC	\$225,000	8.50%	18/1/2031	263,036	0.02%
Mercedes-Benz Group AG	€200,000	1.38%	11/5/2028	198,006	0.02%
Mercedes-Benz Group AG	€350,000	1.50%	3/7/2029	340,793	0.03%
Mercedes-Benz Group AG	€150,000	2.38%	22/5/2030	149,791	0.01%
Mercedes-Benz Group AG	€350,000	0.75%	10/9/2030	318,495	0.03%
Mercedes-Benz Group AG	€100,000	2.00%	27/2/2031	97,289	0.01%
Mercedes-Benz Group AG	€200,000	1.13%	6/11/2031	181,590	0.02%
Mercedes-Benz Group AG	€310,000	0.75%	11/3/2033	264,193	0.02%
Mercedes-Benz Group AG	€30,000	2.13%	3/7/2037	27,071	0.00%
Mercedes-Benz International Finance BV	€450,000	1.38%	26/6/2026	457,320	0.04%
Mercedes-Benz International Finance BV	€455,000	2.00%	22/8/2026	465,555	0.04%
Mercedes-Benz International Finance BV	€300,000	3.00%	10/7/2027	311,756	0.03%
Mercedes-Benz International Finance BV	€100,000	3.25%	15/9/2027	104,588	0.01%
Merck Financial Services GmbH	€500,000	0.50%	16/7/2028	480,379	0.04%
Merck Financial Services GmbH	€100,000	2.38%	15/6/2030	100,887	0.01%
Merck KGaA	€300,000	3.88%	27/8/2054	312,653	0.03%
Merck KGaA	€100,000	1.63%	9/9/2080	100,444	0.01%
Robert Bosch GmbH	€500,000	3.63%	2/6/2027	526,997	0.05%
Robert Bosch GmbH	€200,000	4.00%	2/6/2035	215,821	0.02%
Robert Bosch GmbH	€300,000	4.38%	2/6/2043	324,570	0.03%
Santander Consumer Bank AG	€200,000	4.50%	30/6/2026	212,271	0.02%
SAP SE	€200,000	0.13%	18/5/2026	200,609	0.02%
SAP SE	€300,000	0.38%	18/5/2029	284,288	0.02%
SAP SE	€200,000	1.63%	10/3/2031	194,536	0.02%
Sartorius Finance BV	€100,000	4.38%	14/9/2029	108,408	0.01%
Sartorius Finance BV	€100,000	4.88%	14/9/2035	111,109	0.01%
Siemens Financieringsmaatschappij NV	€200,000	0.00%	20/2/2026	201,265	0.02%
Siemens Financieringsmaatschappij NV	€100,000	0.38%	5/6/2026	100,574	0.01%
Siemens Financieringsmaatschappij NV	€300,000	0.63%	25/2/2027	299,214	0.03%
Siemens Financieringsmaatschappij NV	€240,000	1.00%	6/9/2027	240,002	0.02%
Siemens Financieringsmaatschappij NV	€400,000	0.13%	5/9/2029	374,540	0.03%
Siemens Financieringsmaatschappij NV	€120,000	1.38%	6/9/2030	115,832	0.01%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	103,571	0.01%
Siemens Financieringsmaatschappij NV	€500,000	3.38%	24/8/2031	533,744	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	€200,000	0.50%	20/2/2032	176,949	0.01%
Siemens Financieringsmaatschappij NV	€300,000	3.13%	22/5/2032	313,982	0.03%
Siemens Financieringsmaatschappij NV	€100,000	1.25%	25/2/2035	86,669	0.01%
Siemens Financieringsmaatschappij NV	€100,000	3.50%	24/2/2036	105,990	0.01%
Siemens Financieringsmaatschappij NV	€100,000	3.38%	22/2/2037	103,475	0.01%
Siemens Financieringsmaatschappij NV	€160,000	1.75%	28/2/2039	136,009	0.01%
Siemens Financieringsmaatschappij NV	£200,000	3.75%	10/9/2042	204,078	0.02%
Siemens Financieringsmaatschappij NV	€100,000	3.63%	24/2/2043	103,400	0.01%
Siemens Financieringsmaatschappij NV	€300,000	3.63%	22/2/2044	309,094	0.03%
Talanx AG	€200,000	4.00%	25/10/2029	216,792	0.02%
Talanx AG	€300,000	2.25%	5/12/2047	300,536	0.03%
Volkswagen Bank GmbH	€300,000	4.25%	7/1/2026	314,274	0.03%
Volkswagen Bank GmbH	€400,000	2.50%	31/7/2026	410,233	0.04%
Volkswagen Bank GmbH	€100,000	4.38%	3/5/2028	106,860	0.01%
Volkswagen Financial Services AG	€200,000	3.75%	10/9/2026	209,462	0.02%
Volkswagen Financial Services AG	€400,000	0.13%	12/2/2027	389,412	0.03%
Volkswagen Financial Services AG	€200,000	2.25%	1/10/2027	201,691	0.02%
Volkswagen Financial Services AG	€200,000	0.88%	31/1/2028	192,367	0.02%
Volkswagen Financial Services AG	€200,000	3.88%	10/9/2030	209,151	0.02%
Volkswagen Financial Services NV	€200,000	1.38%	14/9/2028	216,512	0.02%
Volkswagen Leasing GmbH	€400,000	0.25%	12/1/2026	402,931	0.04%
Volkswagen Leasing GmbH	€400,000	3.63%	11/10/2026	418,016	0.04%
Volkswagen Leasing GmbH	€120,000	3.88%	11/10/2028	126,190	0.01%
Volkswagen Leasing GmbH	€67,000	4.00%	11/4/2031	70,625	0.01%
Volkswagen Leasing GmbH	€230,000	4.75%	25/9/2031	251,470	0.02%
Vonovia SE	€200,000	1.50%	22/3/2026	203,475	0.02%
Vonovia SE	€100,000	0.38%	16/6/2027	97,442	0.01%
Vonovia SE	€200,000	0.63%	7/10/2027	194,484	0.02%
Vonovia SE	€200,000	1.88%	28/6/2028	199,689	0.02%
Vonovia SE	€100,000	0.25%	1/9/2028	93,754	0.01%
Vonovia SE	€200,000	0.63%	14/12/2029	182,557	0.02%
Vonovia SE	€100,000	1.00%	9/7/2030	91,429	0.01%
Vonovia SE	€100,000	5.00%	23/11/2030	112,198	0.01%
Vonovia SE	€100,000	0.63%	24/3/2031	87,381	0.01%
Vonovia SE	€200,000	2.38%	25/3/2032	191,474	0.02%
Vonovia SE	€200,000	0.75%	1/9/2032	167,333	0.01%
Vonovia SE	€200,000	1.00%	16/6/2033	166,324	0.01%
Vonovia SE	€100,000	4.25%	10/4/2034	106,693	0.01%
Vonovia SE	£200,000	5.50%	18/1/2036	239,602	0.02%
Vonovia SE	€100,000	1.63%	7/10/2039	74,977	0.01%
Vonovia SE	€300,000	1.00%	28/1/2041	196,892	0.02%
Vonovia SE	€100,000	1.50%	14/6/2041	70,634	0.01%
Vonovia SE	€100,000	1.63%	1/9/2051	61,889	0.00%
VW Credit Canada, Inc.	CAD80,000	2.45%	10/12/2026	54,433	0.00%
				49,189,790	4.52%
Greece 0.04% (30 June 2024: 0.00%)					
Eurobank SA	€235,000	3.25%	12/3/2030	241,458	0.02%
National Bank of Greece SA	€135,000	3.50%	19/11/2030	140,142	0.02%
				381,600	0.04%
Hong Kong 0.02% (30 June 2024: 0.01%)					
AIA Group Ltd.	€100,000	0.88%	9/9/2033	94,196	0.01%
Prudential Funding Asia plc	£100,000	6.13%	19/12/2031	128,521	0.01%
				222,717	0.02%
Hungary 0.04% (30 June 2024: 0.01%)					
OTP Bank Nyrt	€100,000	6.13%	5/10/2027	107,685	0.01%
OTP Bank Nyrt	€300,000	4.75%	12/6/2028	317,736	0.03%
				425,421	0.04%
Ireland 0.91% (30 June 2024: 1.04%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$580,000	1.75%	30/1/2026	561,150	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$370,000	2.45%	29/10/2026	354,309	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.10%	15/1/2027	153,359	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$430,000	6.45%	15/4/2027	443,432	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$60,000	3.65%	21/7/2027	58,240	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$555,000	3.00%	29/10/2028	513,802	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	5.10%	19/1/2029	149,824	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$390,000	4.63%	10/9/2029	381,279	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$50,000	6.15%	30/9/2030	52,180	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$570,000	3.30%	30/1/2032	496,963	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$455,000	3.40%	29/10/2033	387,583	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$367,000	3.85%	29/10/2041	288,029	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.95%	10/3/2055	154,320	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AIB Group plc	€200,000	0.50%	17/11/2027	198,209	0.02%
AIB Group plc	€300,000	2.25%	4/4/2028	305,983	0.03%
AIB Group plc	€200,000	5.75%	16/2/2029	223,363	0.02%
AIB Group plc	€200,000	4.63%	23/7/2029	217,652	0.02%
AIB Group plc	€100,000	5.25%	23/10/2031	113,722	0.01%
Bank of Ireland Group plc	€500,000	4.88%	16/7/2028	542,361	0.05%
Bank of Ireland Group plc	€200,000	5.00%	4/7/2031	224,370	0.02%
Bank of Ireland Group plc	€100,000	1.38%	11/8/2031	100,534	0.01%
Bank of Ireland Group plc	£100,000	7.59%	6/12/2032	130,568	0.01%
Bank of Ireland Group plc	€100,000	6.75%	1/3/2033	111,802	0.01%
Bank of Ireland Group plc	€140,000	4.75%	10/8/2034	149,552	0.01%
CRH Finance DAC	€100,000	1.38%	18/10/2028	98,657	0.01%
CRH SMW Finance DAC	€300,000	1.25%	5/11/2026	302,994	0.03%
Dell Bank International DAC	€300,000	0.50%	27/10/2026	299,824	0.03%
DXC Capital Funding DAC	€300,000	0.45%	15/9/2027	288,230	0.03%
DXC Capital Funding DAC	€100,000	0.95%	15/9/2031	85,314	0.01%
Grenke Finance plc	€100,000	7.88%	6/4/2027	111,741	0.01%
Hammerson Ireland Finance DAC	€100,000	1.75%	3/6/2027	99,943	0.01%
Kerry Group Financial Services Unltd Co.	€100,000	0.88%	1/12/2031	89,549	0.01%
Kerry Group Financial Services Unltd Co.	€100,000	3.38%	5/3/2033	103,310	0.01%
Kerry Group Financial Services Unltd Co.	€100,000	3.75%	5/9/2036	104,450	0.01%
Kingspan Securities Ireland DAC	€200,000	3.50%	31/10/2031	207,511	0.02%
Linde plc	€300,000	1.38%	31/3/2031	282,274	0.03%
Linde plc	€100,000	3.63%	12/6/2034	106,438	0.01%
Securitas Treasury Ireland DAC	€100,000	4.38%	6/3/2029	108,190	0.01%
Smurfit Kappa Treasury ULC	€200,000	1.50%	15/9/2027	200,874	0.02%
Smurfit Kappa Treasury ULC	€200,000	0.50%	22/9/2029	185,126	0.02%
Smurfit Kappa Treasury ULC	\$125,000	5.20%	15/1/2030	125,413	0.01%
Smurfit Kappa Treasury ULC	\$325,000	5.44%	3/4/2034	324,933	0.03%
Smurfit Kappa Treasury ULC	€200,000	3.81%	27/11/2036	210,540	0.02%
Smurfit Kappa Treasury ULC	\$100,000	5.78%	3/4/2054	99,566	0.01%
Smurfit Westrock Financing DAC	\$200,000	5.42%	15/1/2035	199,015	0.02%
				9,946,478	0.91%
Italy 1.33% (30 June 2024: 1.25%)					
ASTM SpA	€300,000	1.00%	25/11/2026	300,052	0.03%
ASTM SpA	€100,000	1.63%	8/2/2028	99,189	0.01%
ASTM SpA	€150,000	1.50%	25/1/2030	141,687	0.01%
ASTM SpA	€100,000	2.38%	25/11/2033	91,362	0.01%
Autostrade per l'Italia SpA	€400,000	1.75%	26/6/2026	407,977	0.04%
Autostrade per l'Italia SpA	€300,000	1.63%	25/1/2028	297,265	0.03%
Autostrade per l'Italia SpA	€200,000	2.00%	4/12/2028	197,769	0.02%
Autostrade per l'Italia SpA	€200,000	4.75%	24/1/2031	218,934	0.02%
Autostrade per l'Italia SpA	€100,000	4.25%	28/6/2032	106,302	0.01%
Autostrade per l'Italia SpA	€200,000	4.63%	28/2/2036	212,794	0.02%
Banca Popolare di Sondrio SpA	€200,000	1.25%	13/7/2027	201,871	0.02%
Banca Popolare di Sondrio SpA	€100,000	4.13%	4/6/2030	106,486	0.01%
Banco BPM SpA	€300,000	6.00%	13/9/2026	326,018	0.03%
Banco BPM SpA	€100,000	4.88%	18/1/2027	107,647	0.01%
Banco BPM SpA	€100,000	4.63%	29/11/2027	108,246	0.01%
Banco BPM SpA	€200,000	6.00%	14/6/2028	220,307	0.02%
Banco BPM SpA	€200,000	4.88%	17/1/2030	218,371	0.02%
BPER Banca SpA	€200,000	4.00%	22/5/2031	213,041	0.02%
CA Auto Bank SpA	€800,000	4.38%	8/6/2026	842,300	0.08%
Coca-Cola HBC Finance BV	€300,000	0.63%	21/11/2029	279,116	0.03%
Generali	€300,000	4.13%	4/5/2026	315,268	0.03%
Generali	€100,000	3.21%	15/1/2029	104,957	0.01%
Generali	€100,000	2.12%	1/10/2030	97,592	0.01%
Generali	€300,000	2.43%	14/7/2031	291,588	0.03%
Generali	€200,000	5.27%	12/9/2033	227,828	0.02%
Generali	€100,000	3.55%	15/1/2034	105,317	0.01%
Generali	€200,000	4.16%	3/1/2035	210,846	0.02%
Generali	€500,000	5.50%	27/10/2047	547,048	0.05%
Iccrea Banca SpA	€100,000	4.25%	5/2/2030	106,979	0.01%
Intesa Sanpaolo SpA	€250,000	0.63%	24/2/2026	252,312	0.02%
Intesa Sanpaolo SpA	€600,000	1.00%	19/11/2026	601,026	0.05%
Intesa Sanpaolo SpA	€300,000	4.75%	6/9/2027	325,139	0.03%
Intesa Sanpaolo SpA	€150,000	0.75%	16/3/2028	145,189	0.01%
Intesa Sanpaolo SpA	€100,000	1.75%	20/3/2028	99,728	0.01%
Intesa Sanpaolo SpA	£300,000	6.50%	14/3/2029	387,414	0.04%
Intesa Sanpaolo SpA	€100,000	1.75%	4/7/2029	98,006	0.01%
Intesa Sanpaolo SpA	€100,000	5.25%	13/1/2030	113,684	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Intesa Sanpaolo SpA	€100,000	4.88%	19/5/2030	111,591	0.01%
Intesa Sanpaolo SpA	€300,000	5.13%	29/8/2031	342,919	0.03%
Intesa Sanpaolo SpA	€300,000	3.85%	16/9/2032	314,497	0.03%
Intesa Sanpaolo SpA	€150,000	5.63%	8/3/2033	176,092	0.02%
Intesa Sanpaolo SpA	€100,000	6.63%	31/5/2033	131,763	0.01%
Intesa Sanpaolo SpA	€300,000	2.63%	11/3/2036	277,532	0.02%
Mediobanca Banca di Credito Finanziario SpA	€100,000	0.88%	15/1/2026	101,436	0.01%
Mediobanca Banca di Credito Finanziario SpA	€200,000	1.00%	8/9/2027	197,028	0.02%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.63%	7/2/2029	108,482	0.01%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.38%	1/2/2030	108,562	0.01%
Mediobanca Banca di Credito Finanziario SpA	€150,000	3.88%	4/7/2030	159,548	0.01%
Pirelli & C SpA	€100,000	4.25%	18/1/2028	107,200	0.01%
Pirelli & C SpA	€200,000	3.88%	2/7/2029	212,291	0.02%
Terna - Rete Elettrica Nazionale	€150,000	3.63%	21/4/2029	159,214	0.01%
Terna - Rete Elettrica Nazionale	€125,000	0.38%	25/9/2030	110,884	0.01%
Terna - Rete Elettrica Nazionale	€100,000	3.50%	17/1/2031	105,136	0.01%
Terna - Rete Elettrica Nazionale	€100,000	0.75%	24/7/2032	86,653	0.01%
Terna - Rete Elettrica Nazionale	€150,000	3.88%	24/7/2033	160,374	0.01%
UniCredit SpA	€300,000	0.33%	19/1/2026	303,287	0.03%
UniCredit SpA	€250,000	2.20%	22/7/2027	256,033	0.02%
UniCredit SpA	€150,000	5.85%	15/11/2027	163,352	0.01%
UniCredit SpA	€500,000	0.93%	18/1/2028	498,008	0.05%
UniCredit SpA	€200,000	3.88%	11/6/2028	210,940	0.02%
UniCredit SpA	€100,000	4.80%	17/1/2029	109,169	0.01%
UniCredit SpA	€100,000	0.80%	5/7/2029	96,107	0.01%
UniCredit SpA	€250,000	1.80%	20/1/2030	242,450	0.02%
UniCredit SpA	€100,000	4.60%	14/2/2030	109,210	0.01%
UniCredit SpA	€200,000	0.85%	19/1/2031	179,828	0.02%
UniCredit SpA	€150,000	4.30%	23/1/2031	161,781	0.01%
UniCredit SpA	€300,000	4.00%	5/3/2034	320,176	0.03%
UniCredit SpA	€150,000	4.20%	11/6/2034	159,508	0.01%
				14,507,706	1.33%
Japan 2.73% (30 June 2024: 2.76%)					
Astellas Pharma, Inc.	¥100,000,000	0.87%	7/9/2029	631,477	0.06%
Bridgestone Corp.	¥100,000,000	0.30%	21/4/2027	628,271	0.06%
East Japan Railway Co.	¥200,000	1.16%	15/9/2028	220,000	0.02%
East Japan Railway Co.	¥200,000	3.25%	8/9/2030	210,608	0.02%
East Japan Railway Co.	¥100,000	4.75%	8/12/2031	122,797	0.01%
East Japan Railway Co.	¥300,000	3.98%	5/9/2032	328,341	0.03%
East Japan Railway Co.	¥100,000	1.85%	13/4/2033	94,082	0.01%
East Japan Railway Co.	¥100,000	3.53%	4/9/2036	104,279	0.01%
East Japan Railway Co.	¥250,000	1.10%	15/9/2039	188,813	0.02%
East Japan Railway Co.	¥100,000	4.39%	5/9/2043	112,967	0.01%
East Japan Railway Co.	¥100,000	5.56%	4/9/2054	120,404	0.01%
Honda Motor Co., Ltd.	\$175,000	2.53%	10/3/2027	167,229	0.01%
Honda Motor Co., Ltd.	\$155,000	2.97%	10/3/2032	134,374	0.01%
Japan Government Bond	¥80,000,000	1.10%	20/6/2034	510,941	0.05%
Japan Government Bond	¥3,600,000	0.70%	20/6/2051	16,214	0.00%
Japan Government Bond	¥13,000,000	1.00%	20/3/2062	53,599	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$235,000	3.85%	1/3/2026	232,637	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.76%	13/9/2026	193,666	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$325,000	3.68%	22/2/2027	318,326	0.03%
Mitsubishi UFJ Financial Group, Inc.	€200,000	0.34%	8/6/2027	199,780	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$500,000	1.54%	20/7/2027	475,548	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$45,000	3.29%	25/7/2027	43,594	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$215,000	1.64%	13/10/2027	203,414	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$85,000	2.34%	19/1/2028	80,870	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$270,000	3.96%	2/3/2028	263,357	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.02%	20/7/2028	200,686	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$195,000	4.05%	11/9/2028	189,960	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$100,000	5.35%	13/9/2028	101,259	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.42%	22/2/2029	202,500	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$345,000	3.74%	7/3/2029	330,501	0.03%
Mitsubishi UFJ Financial Group, Inc.	\$210,000	3.20%	18/7/2029	194,909	0.02%
Mitsubishi UFJ Financial Group, Inc.	€200,000	0.85%	19/7/2029	188,458	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$475,000	2.56%	25/2/2030	421,412	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$225,000	5.26%	17/4/2030	226,775	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$320,000	2.05%	17/7/2030	273,499	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.31%	20/7/2032	167,433	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$150,000	2.85%	19/1/2033	128,600	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.13%	20/7/2033	197,827	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.44%	22/2/2034	202,020	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.41%	19/4/2034	201,672	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	5.43%	17/4/2035	400,915	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	3.75%	18/7/2039	252,086	0.02%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	609,131	0.06%
Mizuho Financial Group, Inc.	€200,000	0.18%	13/4/2026	200,578	0.02%
Mizuho Financial Group, Inc.	\$25,000	2.84%	13/9/2026	24,269	0.00%
Mizuho Financial Group, Inc.	¥7,000,000	0.65%	26/1/2027	44,089	0.00%
Mizuho Financial Group, Inc.	€300,000	1.63%	8/4/2027	301,987	0.03%
Mizuho Financial Group, Inc.	\$215,000	1.23%	22/5/2027	204,658	0.02%
Mizuho Financial Group, Inc.	\$105,000	1.55%	9/7/2027	99,948	0.01%
Mizuho Financial Group, Inc.	€100,000	3.49%	5/9/2027	105,325	0.01%
Mizuho Financial Group, Inc.	\$215,000	3.17%	11/9/2027	206,202	0.02%
Mizuho Financial Group, Inc.	\$200,000	4.02%	5/3/2028	194,592	0.02%
Mizuho Financial Group, Inc.	\$215,000	5.41%	13/9/2028	217,813	0.02%
Mizuho Financial Group, Inc.	\$300,000	5.78%	6/7/2029	306,831	0.03%
Mizuho Financial Group, Inc.	€200,000	0.47%	6/9/2029	188,258	0.02%
Mizuho Financial Group, Inc.	\$80,000	4.25%	11/9/2029	77,744	0.01%
Mizuho Financial Group, Inc.	\$200,000	3.15%	16/7/2030	183,681	0.02%
Mizuho Financial Group, Inc.	€200,000	3.46%	27/8/2030	209,315	0.02%
Mizuho Financial Group, Inc.	€100,000	4.61%	28/8/2030	110,609	0.01%
Mizuho Financial Group, Inc.	\$130,000	2.20%	10/7/2031	111,160	0.01%
Mizuho Financial Group, Inc.	\$25,000	1.98%	8/9/2031	21,009	0.00%
Mizuho Financial Group, Inc.	\$60,000	2.56%	13/9/2031	50,206	0.00%
Mizuho Financial Group, Inc.	€200,000	2.10%	8/4/2032	189,578	0.02%
Mizuho Financial Group, Inc.	€200,000	4.42%	20/5/2033	219,575	0.02%
Mizuho Financial Group, Inc.	\$270,000	5.67%	13/9/2033	273,986	0.02%
Mizuho Financial Group, Inc.	€200,000	3.98%	21/5/2034	213,795	0.02%
Mizuho Financial Group, Inc.	\$100,000	5.75%	27/5/2034	101,930	0.01%
Mizuho Financial Group, Inc.	\$100,000	5.75%	6/7/2034	101,945	0.01%
Mizuho Financial Group, Inc.	€200,000	3.77%	27/8/2034	210,414	0.02%
Mizuho Financial Group, Inc.	\$200,000	5.58%	26/5/2035	201,669	0.02%
Nidec Corp.	€300,000	0.05%	30/3/2026	300,940	0.03%
Nissan Motor Co., Ltd.	€200,000	2.65%	17/3/2026	205,563	0.02%
Nissan Motor Co., Ltd.	€100,000	3.20%	17/9/2028	101,732	0.01%
Nomura Holdings, Inc.	\$45,000	1.65%	14/7/2026	42,804	0.00%
Nomura Holdings, Inc.	\$205,000	2.33%	22/1/2027	194,233	0.02%
Nomura Holdings, Inc.	\$360,000	2.17%	14/7/2028	324,775	0.03%
Nomura Holdings, Inc.	\$115,000	3.10%	16/1/2030	103,660	0.01%
Nomura Holdings, Inc.	\$200,000	2.68%	16/7/2030	174,208	0.02%
Nomura Holdings, Inc.	\$75,000	2.61%	14/7/2031	63,179	0.01%
Nomura Holdings, Inc.	\$240,000	3.00%	22/1/2032	204,379	0.02%
Nomura Holdings, Inc.	\$260,000	6.18%	18/1/2033	270,154	0.02%
Nomura Holdings, Inc.	\$150,000	5.78%	3/7/2034	151,491	0.01%
NTT Finance Corp.	¥100,000,000	0.28%	20/12/2027	625,013	0.06%
NTT Finance Corp.	¥100,000,000	0.97%	20/6/2029	634,608	0.06%
NTT Finance Corp.	€200,000	0.34%	3/3/2030	180,443	0.02%
NTT Finance Corp.	¥100,000,000	0.65%	20/6/2030	621,513	0.06%
NTT Finance Corp.	€200,000	3.36%	12/3/2031	209,672	0.02%
Panasonic Holdings Corp.	¥100,000,000	0.71%	14/9/2028	627,914	0.06%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	627,399	0.06%
Sumitomo Mitsui Financial Group, Inc.	\$75,000	0.95%	12/1/2026	72,174	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	5.46%	13/1/2026	251,795	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	3.78%	9/3/2026	197,927	0.02%
Sumitomo Mitsui Financial Group, Inc.	€100,000	1.55%	15/6/2026	101,724	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$275,000	5.88%	13/7/2026	279,676	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$285,000	2.63%	14/7/2026	276,331	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$325,000	1.40%	17/9/2026	307,463	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$125,000	3.01%	19/10/2026	121,362	0.01%
Sumitomo Mitsui Financial Group, Inc.	€200,000	1.41%	14/6/2027	200,601	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$160,000	3.36%	12/7/2027	155,039	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	3.35%	18/10/2027	241,095	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.52%	13/1/2028	203,158	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$70,000	3.54%	17/1/2028	67,260	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$75,000	5.80%	13/7/2028	77,016	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$70,000	3.94%	19/7/2028	67,753	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.72%	14/9/2028	204,701	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$595,000	1.90%	17/9/2028	533,048	0.05%
Sumitomo Mitsui Financial Group, Inc.	\$485,000	3.04%	16/7/2029	445,397	0.04%
Sumitomo Mitsui Financial Group, Inc.	€300,000	0.63%	23/10/2029	277,294	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.71%	13/1/2030	204,937	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	\$260,000	2.75%	15/1/2030	232,370	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$320,000	2.13%	8/7/2030	273,629	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$142,000	2.14%	23/9/2030	120,222	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.42%	9/7/2031	303,208	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$75,000	2.22%	17/9/2031	62,151	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$535,000	5.77%	13/1/2033	550,122	0.05%
Sumitomo Mitsui Financial Group, Inc.	\$75,000	5.81%	14/9/2033	77,730	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$400,000	5.56%	9/7/2034	404,450	0.04%
Sumitomo Mitsui Financial Group, Inc.	\$105,000	2.93%	17/9/2041	75,161	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$145,000	6.18%	13/7/2043	154,707	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$150,000	5.84%	9/7/2044	150,763	0.01%
Takeda Pharmaceutical Co., Ltd.	€150,000	2.25%	21/11/2026	154,104	0.01%
Takeda Pharmaceutical Co., Ltd.	€200,000	0.75%	9/7/2027	197,063	0.02%
Takeda Pharmaceutical Co., Ltd.	\$355,000	5.00%	26/11/2028	356,010	0.03%
Takeda Pharmaceutical Co., Ltd.	€150,000	3.00%	21/11/2030	154,455	0.01%
Takeda Pharmaceutical Co., Ltd.	¥100,000,000	0.40%	14/10/2031	598,295	0.05%
Takeda Pharmaceutical Co., Ltd.	€300,000	1.38%	9/7/2032	273,006	0.02%
Takeda Pharmaceutical Co., Ltd.	\$200,000	5.30%	5/7/2034	198,236	0.02%
Takeda Pharmaceutical Co., Ltd.	\$260,000	3.03%	9/7/2040	188,541	0.02%
Takeda Pharmaceutical Co., Ltd.	€100,000	2.00%	9/7/2040	82,412	0.01%
Takeda Pharmaceutical Co., Ltd.	\$200,000	5.65%	5/7/2044	196,506	0.02%
Takeda Pharmaceutical Co., Ltd.	\$400,000	3.18%	9/7/2050	259,071	0.02%
Takeda Pharmaceutical Co., Ltd.	\$200,000	3.38%	9/7/2060	126,410	0.01%
				29,654,450	2.73%
Luxembourg 0.32% (30 June 2024: 0.31%)					
Acef Holding SCA	€100,000	1.25%	26/4/2030	92,025	0.01%
ArcelorMittal SA	\$100,000	6.55%	29/11/2027	103,984	0.01%
ArcelorMittal SA	\$125,000	6.80%	29/11/2032	133,605	0.01%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.25%	26/4/2027	395,206	0.04%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.63%	20/4/2030	92,399	0.01%
Eurofins Scientific SE	€100,000	4.00%	6/7/2029	105,319	0.01%
Eurofins Scientific SE	€100,000	4.75%	6/9/2030	108,771	0.01%
Eurofins Scientific SE	€100,000	0.88%	19/5/2031	86,443	0.01%
JAB Holdings BV	€500,000	1.00%	20/12/2027	491,015	0.04%
JAB Holdings BV	€200,000	2.50%	25/6/2029	203,129	0.02%
JAB Holdings BV	€400,000	4.38%	25/4/2034	435,106	0.04%
JAB Holdings BV	€100,000	2.25%	19/12/2039	82,994	0.01%
Prologis International Funding II SA	€100,000	3.63%	7/3/2030	105,058	0.01%
Prologis International Funding II SA	€375,000	1.63%	17/6/2032	342,343	0.03%
Prologis International Funding II SA	€300,000	0.75%	23/3/2033	249,999	0.02%
Prologis International Funding II SA	€100,000	3.70%	7/10/2034	103,228	0.01%
Segro Capital Sarl	€100,000	1.88%	23/3/2030	97,291	0.01%
SES SA	€200,000	3.50%	14/1/2029	201,863	0.02%
				3,429,778	0.32%
Mexico 0.26% (30 June 2024: 0.28%)					
America Movil SAB de CV	€100,000	0.75%	26/6/2027	98,853	0.01%
America Movil SAB de CV	€100,000	2.13%	10/3/2028	101,708	0.01%
America Movil SAB de CV	\$200,000	3.63%	22/4/2029	188,036	0.02%
America Movil SAB de CV	\$200,000	2.88%	7/5/2030	178,438	0.02%
America Movil SAB de CV	£100,000	5.75%	28/6/2030	129,129	0.01%
America Movil SAB de CV	\$120,000	4.70%	21/7/2032	114,644	0.01%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	121,675	0.01%
America Movil SAB de CV	\$100,000	6.38%	1/3/2035	105,785	0.01%
America Movil SAB de CV	\$300,000	6.13%	30/3/2040	307,240	0.03%
America Movil SAB de CV	\$200,000	4.38%	16/7/2042	167,431	0.01%
America Movil SAB de CV	\$215,000	4.38%	22/4/2049	175,365	0.02%
Coca-Cola Femsa SAB de CV	\$240,000	2.75%	22/1/2030	215,113	0.02%
Grupo Televisa SAB	\$150,000	5.00%	13/5/2045	108,614	0.01%
Grupo Televisa SAB	\$150,000	6.13%	31/1/2046	126,374	0.01%
Southern Copper Corp.	\$100,000	7.50%	27/7/2035	113,516	0.01%
Southern Copper Corp.	\$255,000	6.75%	16/4/2040	273,101	0.02%
Southern Copper Corp.	\$130,000	5.25%	8/11/2042	117,522	0.01%
Southern Copper Corp.	\$225,000	5.88%	23/4/2045	219,463	0.02%
				2,862,007	0.26%
Netherlands 2.68% (30 June 2024: 3.12%)					
ABN AMRO Bank NV	£100,000	5.25%	26/5/2026	125,846	0.01%
ABN AMRO Bank NV	€300,000	3.88%	21/12/2026	317,652	0.03%
ABN AMRO Bank NV	€100,000	2.38%	1/6/2027	102,548	0.01%
ABN AMRO Bank NV	€200,000	4.00%	16/1/2028	213,477	0.02%
ABN AMRO Bank NV	£100,000	5.13%	22/2/2028	125,798	0.01%
ABN AMRO Bank NV	€300,000	4.38%	20/10/2028	325,700	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ABN AMRO Bank NV	€200,000	4.25%	21/2/2030	216,659	0.02%
ABN AMRO Bank NV	€400,000	3.88%	15/1/2032	425,689	0.04%
ABN AMRO Bank NV	€300,000	5.13%	22/2/2033	323,471	0.03%
ABN AMRO Bank NV	€100,000	1.00%	2/6/2033	86,386	0.01%
ABN AMRO Bank NV	€100,000	5.50%	21/9/2033	109,677	0.01%
ABN AMRO Bank NV	€100,000	1.25%	20/1/2034	86,726	0.01%
ABN AMRO Bank NV	€200,000	4.50%	21/11/2034	224,818	0.02%
ABN AMRO Bank NV	€100,000	4.38%	16/7/2036	105,972	0.01%
Achmea Bank NV	€100,000	2.75%	10/12/2027	103,356	0.01%
Achmea BV	€200,000	5.63%	2/11/2044	220,266	0.02%
Aegon Ltd.	\$100,000	5.50%	11/4/2048	98,435	0.01%
AGCO International Holdings BV	€200,000	0.80%	6/10/2028	187,958	0.02%
Akzo Nobel NV	€100,000	1.50%	28/3/2028	98,556	0.01%
Akzo Nobel NV	€300,000	1.63%	14/4/2030	286,472	0.02%
Akzo Nobel NV	€150,000	3.75%	16/9/2034	156,883	0.01%
ASML Holding NV	€100,000	1.38%	7/7/2026	101,748	0.01%
ASML Holding NV	€200,000	2.25%	17/5/2032	200,647	0.02%
ASR Nederland NV	€200,000	7.00%	7/12/2043	245,430	0.02%
ASR Nederland NV	€100,000	3.38%	2/5/2049	102,021	0.01%
Athora Netherlands NV	€100,000	5.38%	31/8/2032	106,160	0.01%
Ayvens Bank NV	€270,000	0.25%	7/9/2026	267,720	0.02%
BMW Finance NV	€100,000	3.25%	22/7/2030	105,840	0.01%
Coloplast Finance BV	€200,000	2.25%	19/5/2027	204,584	0.02%
Cooperatieve Rabobank UA	\$250,000	4.85%	9/1/2026	250,722	0.02%
Cooperatieve Rabobank UA	€400,000	1.25%	23/3/2026	407,168	0.04%
Cooperatieve Rabobank UA	\$250,000	3.75%	21/7/2026	245,015	0.02%
Cooperatieve Rabobank UA	€500,000	3.91%	3/11/2026	530,040	0.05%
Cooperatieve Rabobank UA	€200,000	1.38%	3/2/2027	204,351	0.02%
Cooperatieve Rabobank UA	£200,000	5.25%	14/9/2027	250,164	0.02%
Cooperatieve Rabobank UA	€100,000	0.38%	1/12/2027	98,695	0.01%
Cooperatieve Rabobank UA	€200,000	4.63%	27/1/2028	214,294	0.02%
Cooperatieve Rabobank UA	€200,000	0.88%	5/5/2028	197,379	0.02%
Cooperatieve Rabobank UA	£100,000	1.88%	12/7/2028	116,589	0.01%
Cooperatieve Rabobank UA	€900,000	4.23%	25/4/2029	968,414	0.09%
Cooperatieve Rabobank UA	€200,000	4.63%	23/5/2029	243,437	0.02%
Cooperatieve Rabobank UA	\$250,000	4.49%	17/10/2029	245,150	0.02%
Cooperatieve Rabobank UA	€200,000	4.00%	10/1/2030	215,758	0.02%
Cooperatieve Rabobank UA	€100,000	3.88%	30/11/2032	105,124	0.01%
Cooperatieve Rabobank UA	€100,000	3.82%	26/7/2034	107,004	0.01%
Cooperatieve Rabobank UA	£20,000	5.25%	23/5/2041	24,322	0.00%
Cooperatieve Rabobank UA	\$185,000	5.25%	24/5/2041	179,665	0.02%
Cooperatieve Rabobank UA	\$230,000	5.75%	1/12/2043	228,506	0.02%
Cooperatieve Rabobank UA	\$165,000	5.25%	4/8/2045	155,349	0.01%
CTP NV	€200,000	0.63%	27/9/2026	199,750	0.02%
CTP NV	€100,000	1.25%	21/6/2029	94,308	0.01%
CTP NV	€200,000	4.75%	5/2/2030	216,203	0.02%
CTP NV	€100,000	1.50%	27/9/2031	89,733	0.01%
DSM BV	€100,000	0.25%	23/6/2028	94,991	0.01%
DSM BV	€100,000	0.63%	23/6/2032	86,704	0.01%
DSM BV	€200,000	3.63%	2/7/2034	209,936	0.02%
DSV Finance BV	€100,000	0.88%	17/9/2036	78,941	0.01%
Essity Capital BV	€150,000	0.25%	15/9/2029	136,415	0.01%
Euronext NV	€100,000	0.13%	17/5/2026	100,146	0.01%
Euronext NV	€200,000	0.75%	17/5/2031	179,337	0.02%
Euronext NV	€100,000	1.50%	17/5/2041	77,600	0.01%
EXOR NV	€300,000	1.75%	18/1/2028	301,707	0.03%
EXOR NV	€100,000	0.88%	19/1/2031	89,802	0.01%
EXOR NV	€100,000	3.75%	14/2/2033	104,035	0.01%
EXOR NV	€100,000	1.75%	14/10/2034	87,114	0.01%
H&M Finance BV	€100,000	4.88%	25/10/2031	110,928	0.01%
IMCD NV	€100,000	4.88%	18/9/2028	108,675	0.01%
ING Groep NV	€300,000	2.13%	10/1/2026	308,771	0.03%
ING Groep NV	€200,000	1.25%	16/2/2027	203,287	0.02%
ING Groep NV	\$95,000	3.95%	29/3/2027	93,226	0.01%
ING Groep NV	\$65,000	1.73%	1/4/2027	62,463	0.00%
ING Groep NV	\$300,000	6.08%	11/9/2027	305,606	0.03%
ING Groep NV	€200,000	4.88%	14/11/2027	214,379	0.02%
ING Groep NV	€200,000	1.38%	11/1/2028	198,024	0.02%
ING Groep NV	\$270,000	4.02%	28/3/2028	264,371	0.02%
ING Groep NV	€300,000	2.00%	20/9/2028	299,903	0.03%
ING Groep NV	€200,000	0.38%	29/9/2028	192,930	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ING Groep NV	\$170,000	4.55%	2/10/2028	166,884	0.01%
ING Groep NV	£200,000	1.13%	7/12/2028	224,803	0.02%
ING Groep NV	€200,000	0.25%	18/2/2029	189,574	0.02%
ING Groep NV	\$200,000	4.05%	9/4/2029	192,041	0.02%
ING Groep NV	€100,000	4.50%	23/5/2029	108,100	0.01%
ING Groep NV	€400,000	0.25%	1/2/2030	367,766	0.03%
ING Groep NV	\$225,000	5.34%	19/3/2030	225,725	0.02%
ING Groep NV	€500,000	2.50%	15/11/2030	499,011	0.04%
ING Groep NV	€200,000	1.75%	16/2/2031	191,937	0.02%
ING Groep NV	€600,000	2.13%	26/5/2031	612,712	0.05%
ING Groep NV	\$75,000	2.73%	1/4/2032	64,567	0.00%
ING Groep NV	€300,000	1.00%	16/11/2032	291,282	0.03%
ING Groep NV	\$60,000	4.25%	28/3/2033	55,636	0.00%
ING Groep NV	£100,000	6.25%	20/5/2033	127,131	0.01%
ING Groep NV	€100,000	4.13%	24/8/2033	105,439	0.01%
ING Groep NV	€100,000	5.25%	14/11/2033	115,738	0.01%
ING Groep NV	€200,000	4.75%	23/5/2034	223,978	0.02%
ING Groep NV	€200,000	4.38%	15/8/2034	212,435	0.02%
ING Groep NV	\$200,000	6.11%	11/9/2034	207,280	0.02%
ING Groep NV	€200,000	4.00%	12/2/2035	213,379	0.02%
ING Groep NV	\$300,000	5.55%	19/3/2035	298,502	0.03%
ING Groep NV	€200,000	4.25%	26/8/2035	210,724	0.02%
ING Groep NV	€300,000	3.75%	3/9/2035	312,905	0.03%
JAB Holdings BV	€300,000	2.00%	18/5/2028	302,269	0.03%
JDE Peet's NV	€400,000	0.63%	9/2/2028	385,341	0.03%
JDE Peet's NV	€125,000	0.50%	16/1/2029	116,327	0.01%
JDE Peet's NV	€100,000	4.13%	23/1/2030	107,234	0.01%
JDE Peet's NV	€100,000	1.13%	16/6/2033	84,842	0.01%
JDE Peet's NV	€150,000	4.50%	23/1/2034	163,759	0.01%
Koninklijke KPN NV	€300,000	1.13%	11/9/2028	291,852	0.03%
Koninklijke KPN NV	£100,000	5.75%	17/9/2029	128,869	0.01%
Koninklijke KPN NV	€400,000	0.88%	14/12/2032	345,992	0.03%
Koninklijke KPN NV	€100,000	3.88%	16/2/2036	105,906	0.01%
Koninklijke Philips NV	€300,000	3.75%	31/5/2032	317,316	0.03%
Lseg Netherlands BV	€200,000	4.23%	29/9/2030	219,747	0.02%
Mercedes-Benz International Finance BV	€150,000	3.50%	30/5/2026	156,993	0.01%
Mercedes-Benz International Finance BV	€200,000	3.25%	15/11/2030	208,641	0.02%
Mercedes-Benz International Finance BV	€300,000	3.70%	30/5/2031	320,602	0.03%
Mondelez International Holdings Netherlands BV	€100,000	0.63%	9/9/2032	85,215	0.01%
MSD Netherlands Capital BV	€200,000	3.75%	30/5/2054	204,478	0.02%
NE Property BV	€100,000	2.00%	20/1/2030	95,845	0.01%
NIBC Bank NV	€100,000	0.25%	9/9/2026	99,049	0.01%
NIBC Bank NV	€200,000	0.88%	24/6/2027	196,596	0.02%
NIBC Bank NV	€200,000	6.00%	16/11/2028	227,386	0.02%
NN Group NV	€100,000	4.50%	Perpetual	104,193	0.01%
NN Group NV	€100,000	1.63%	1/6/2027	101,553	0.01%
NN Group NV	€400,000	0.88%	23/11/2031	356,745	0.03%
NN Group NV	€200,000	6.00%	3/11/2043	232,687	0.02%
NN Group NV	€100,000	4.63%	13/1/2048	107,586	0.01%
Novo Nordisk Finance Netherlands BV	€300,000	1.38%	31/3/2030	289,275	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$160,000	3.40%	1/5/2030	147,156	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$90,000	2.50%	11/5/2031	76,622	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$131,000	2.65%	15/2/2032	110,206	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$235,000	5.00%	15/1/2033	228,539	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$130,000	3.25%	11/5/2041	94,932	0.01%
Pluxee NV	€200,000	3.75%	4/9/2032	208,742	0.02%
Prosus NV	€100,000	1.21%	19/1/2026	101,376	0.01%
Prosus NV	€100,000	2.09%	19/1/2030	96,314	0.01%
Prosus NV	€100,000	2.78%	19/1/2034	92,975	0.01%
Rentokil Initial Finance BV	€300,000	3.88%	27/6/2027	316,860	0.03%
Rentokil Initial Finance BV	€100,000	4.38%	27/6/2030	107,920	0.01%
Sandoz Finance BV	€100,000	3.97%	17/4/2027	106,134	0.01%
Sandoz Finance BV	€100,000	4.22%	17/4/2030	108,547	0.01%
Sandoz Finance BV	€100,000	4.50%	17/11/2033	111,044	0.01%
Sartorius Finance BV	€100,000	4.25%	14/9/2026	105,763	0.01%
Sartorius Finance BV	€200,000	4.50%	14/9/2032	217,990	0.02%
Siemens Financieringsmaatschappij NV	€500,000	3.00%	8/9/2033	515,464	0.05%
Unilever Finance Netherlands BV	€300,000	1.25%	28/2/2031	282,320	0.02%
Unilever Finance Netherlands BV	€100,000	2.25%	16/5/2034	96,944	0.01%
Universal Music Group NV	€100,000	3.00%	30/6/2027	103,976	0.01%
Universal Music Group NV	€100,000	4.00%	13/6/2031	107,889	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vestas Wind Systems Finance BV	€100,000	2.00%	15/6/2034	89,428	0.01%
Wolters Kluwer NV	€300,000	1.50%	22/3/2027	302,994	0.03%
Wolters Kluwer NV	€100,000	3.75%	3/4/2031	107,470	0.01%
				29,184,378	2.68%
New Zealand 0.05% (30 June 2024: 0.07%)					
ASB Bank Ltd.	€100,000	0.25%	8/9/2028	93,942	0.01%
Westpac New Zealand Ltd.	NZD370,000	4.34%	24/9/2029	206,712	0.02%
Westpac Securities NZ Ltd.	€100,000	1.10%	24/3/2026	101,073	0.01%
Westpac Securities NZ Ltd.	€100,000	0.10%	13/7/2027	96,799	0.01%
				498,526	0.05%
Norway 0.33% (30 June 2024: 0.27%)					
DNB Bank A.S.A	€200,000	3.63%	16/2/2027	208,869	0.02%
DNB Bank A.S.A	£200,000	4.00%	17/8/2027	246,704	0.02%
DNB Bank A.S.A	€300,000	3.13%	21/9/2027	312,560	0.03%
DNB Bank A.S.A	€326,000	0.38%	18/1/2028	321,808	0.03%
DNB Bank A.S.A	€200,000	4.50%	19/7/2028	215,030	0.02%
DNB Bank A.S.A	€928,000	0.25%	23/2/2029	882,278	0.08%
DNB Bank A.S.A	€100,000	4.63%	1/11/2029	109,310	0.01%
DNB Bank A.S.A	€400,000	4.63%	28/2/2033	428,138	0.04%
Sparebank 1 Oestlandet	€300,000	0.13%	3/3/2028	284,425	0.03%
Sparebank 1 Oestlandet	€200,000	3.63%	30/5/2029	212,193	0.02%
SpareBank 1 Sor-Norge A.S.A	€100,000	0.25%	9/11/2026	98,883	0.01%
SpareBank 1 Sor-Norge A.S.A	€100,000	0.38%	15/7/2027	99,570	0.01%
SpareBank 1 Sor-Norge A.S.A	€150,000	4.88%	24/8/2028	164,081	0.01%
				3,583,849	0.33%
Poland 0.05% (30 June 2024: 0.00%)					
Bank Polska Kasa Opieki SA	€100,000	4.00%	24/9/2030	103,584	0.01%
mBank SA	€200,000	4.03%	27/9/2030	208,330	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	€200,000	3.88%	12/9/2027	207,941	0.02%
				519,855	0.05%
Portugal 0.04% (30 June 2024: 0.02%)					
Banco Comercial Portugues SA	€200,000	1.75%	7/4/2028	201,172	0.02%
Novo Banco SA	€200,000	3.50%	9/3/2029	209,160	0.02%
				410,332	0.04%
Romania 0.01% (30 June 2024: 0.00%)					
NE Property BV	€100,000	4.25%	21/1/2032	106,025	0.01%
				106,025	0.01%
Singapore 0.01% (30 June 2024: 0.02%)					
United Overseas Bank Ltd.	AUD200,000	4.64%	16/3/2026	124,074	0.01%
				124,074	0.01%
Slovenia 0.02% (30 June 2024: 0.00%)					
Nova Ljubljanska Banka d.d.	€200,000	4.50%	29/5/2030	213,449	0.02%
				213,449	0.02%
Spain 2.88% (30 June 2024: 3.15%)					
Abanca Corp. Bancaria SA	€100,000	5.88%	2/4/2030	113,865	0.01%
Abertis Infraestructuras SA	€300,000	2.38%	27/9/2027	306,628	0.03%
Abertis Infraestructuras SA	€100,000	4.13%	31/1/2028	106,876	0.01%
Abertis Infraestructuras SA	€100,000	2.25%	29/3/2029	100,875	0.01%
Abertis Infraestructuras SA	€200,000	1.63%	15/7/2029	194,887	0.02%
Abertis Infraestructuras SA	€200,000	4.13%	7/8/2029	215,458	0.02%
Acciona Energia Financiacion Filiales SA	€400,000	0.38%	7/10/2027	388,705	0.03%
Acciona Energia Financiacion Filiales SA	€100,000	3.75%	25/4/2030	104,353	0.01%
Amadeus IT Group SA	€300,000	2.88%	20/5/2027	311,443	0.03%
Amadeus IT Group SA	€300,000	3.50%	21/3/2029	316,321	0.03%
Banco Bilbao Vizcaya Argentaria SA	€300,000	1.00%	21/6/2026	302,842	0.03%
Banco Bilbao Vizcaya Argentaria SA	€500,000	0.38%	15/11/2026	495,783	0.04%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.50%	14/1/2027	98,919	0.01%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.50%	10/2/2027	209,718	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.13%	24/3/2027	100,400	0.01%
Banco Bilbao Vizcaya Argentaria SA	€200,000	3.38%	20/9/2027	210,851	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.88%	14/1/2029	97,258	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	4.38%	14/10/2029	110,343	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.63%	7/6/2030	106,508	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.63%	13/1/2031	329,176	0.03%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.50%	26/3/2031	105,855	0.01%
Banco Bilbao Vizcaya Argentaria SA	€100,000	5.75%	15/9/2033	110,218	0.01%
Banco Bilbao Vizcaya Argentaria SA	€400,000	3.88%	15/1/2034	431,021	0.04%
Banco Bilbao Vizcaya Argentaria SA	\$200,000	7.88%	15/11/2034	219,235	0.02%
Banco Bilbao Vizcaya Argentaria SA	\$200,000	6.03%	13/3/2035	200,348	0.02%
Banco Bilbao Vizcaya Argentaria SA	€200,000	4.88%	8/2/2036	216,097	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	4.38%	29/8/2036	105,000	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banco de Sabadell SA	€100,000	1.13%	11/3/2027	101,484	0.01%
Banco de Sabadell SA	€400,000	0.88%	16/6/2028	394,150	0.03%
Banco de Sabadell SA	€100,000	5.25%	7/2/2029	109,625	0.01%
Banco de Sabadell SA	€200,000	5.00%	7/6/2029	219,892	0.02%
Banco de Sabadell SA	£200,000	5.00%	13/10/2029	249,120	0.02%
Banco de Sabadell SA	€200,000	4.00%	15/1/2030	214,111	0.02%
Banco de Sabadell SA	€300,000	4.25%	13/9/2030	322,392	0.03%
Banco de Sabadell SA	€100,000	3.50%	27/5/2031	103,767	0.01%
Banco Santander SA	\$360,000	1.85%	25/3/2026	346,518	0.03%
Banco Santander SA	€300,000	3.25%	4/4/2026	311,609	0.03%
Banco Santander SA	€300,000	0.30%	4/10/2026	297,921	0.03%
Banco Santander SA	€300,000	3.13%	19/1/2027	311,649	0.03%
Banco Santander SA	€300,000	0.50%	4/2/2027	296,017	0.03%
Banco Santander SA	£100,000	1.75%	17/2/2027	117,098	0.01%
Banco Santander SA	€500,000	0.50%	24/3/2027	503,095	0.04%
Banco Santander SA	\$255,000	4.25%	11/4/2027	250,541	0.02%
Banco Santander SA	€200,000	1.13%	23/6/2027	198,890	0.02%
Banco Santander SA	\$230,000	5.29%	18/8/2027	231,293	0.02%
Banco Santander SA	\$200,000	6.53%	7/11/2027	205,707	0.02%
Banco Santander SA	€200,000	3.88%	16/1/2028	213,218	0.02%
Banco Santander SA	€400,000	0.20%	11/2/2028	381,177	0.03%
Banco Santander SA	\$200,000	5.55%	14/3/2028	201,674	0.02%
Banco Santander SA	\$300,000	4.18%	24/3/2028	293,642	0.03%
Banco Santander SA	\$200,000	5.37%	15/7/2028	201,387	0.02%
Banco Santander SA	\$125,000	5.59%	8/8/2028	126,657	0.01%
Banco Santander SA	\$100,000	6.61%	7/11/2028	105,093	0.01%
Banco Santander SA	€300,000	3.25%	2/4/2029	311,337	0.03%
Banco Santander SA	€400,000	3.88%	22/4/2029	424,830	0.04%
Banco Santander SA	£100,000	5.50%	11/6/2029	126,190	0.01%
Banco Santander SA	€200,000	0.63%	24/6/2029	190,958	0.02%
Banco Santander SA	\$75,000	3.31%	27/6/2029	69,645	0.01%
Banco Santander SA	€200,000	3.50%	9/1/2030	210,649	0.02%
Banco Santander SA	£100,000	5.13%	25/1/2030	125,722	0.01%
Banco Santander SA	\$200,000	5.54%	14/3/2030	201,064	0.02%
Banco Santander SA	\$200,000	3.49%	28/5/2030	182,454	0.02%
Banco Santander SA	€100,000	4.25%	12/6/2030	109,426	0.01%
Banco Santander SA	€200,000	1.63%	22/10/2030	187,464	0.02%
Banco Santander SA	\$145,000	2.75%	3/12/2030	122,762	0.01%
Banco Santander SA	£100,000	5.38%	17/1/2031	126,017	0.01%
Banco Santander SA	\$200,000	2.96%	25/3/2031	174,499	0.01%
Banco Santander SA	\$200,000	5.44%	15/7/2031	199,868	0.02%
Banco Santander SA	€300,000	4.88%	18/10/2031	335,676	0.03%
Banco Santander SA	€300,000	1.00%	4/11/2031	268,005	0.02%
Banco Santander SA	€300,000	3.50%	2/10/2032	309,236	0.03%
Banco Santander SA	£200,000	2.25%	4/10/2032	229,568	0.02%
Banco Santander SA	\$325,000	3.23%	22/11/2032	276,599	0.02%
Banco Santander SA	\$350,000	6.92%	8/8/2033	368,192	0.03%
Banco Santander SA	€300,000	5.75%	23/8/2033	330,306	0.03%
Banco Santander SA	\$325,000	6.94%	7/11/2033	354,476	0.03%
Banco Santander SA	€400,000	3.75%	9/1/2034	425,863	0.04%
Banco Santander SA	\$200,000	6.35%	14/3/2034	203,050	0.02%
Banco Santander SA	€100,000	5.00%	22/4/2034	108,240	0.01%
Bankinter SA	€100,000	0.88%	8/7/2026	100,507	0.01%
Bankinter SA	€100,000	0.63%	6/10/2027	97,711	0.01%
Bankinter SA	€100,000	4.38%	3/5/2030	108,922	0.01%
Bankinter SA	€100,000	4.88%	13/9/2031	111,685	0.01%
Bankinter SA	€100,000	1.25%	23/12/2032	97,715	0.01%
CaixaBank SA	€100,000	1.13%	27/3/2026	101,616	0.01%
CaixaBank SA	€300,000	1.38%	19/6/2026	304,648	0.03%
CaixaBank SA	€100,000	0.75%	9/7/2026	100,475	0.01%
CaixaBank SA	€200,000	1.13%	12/11/2026	200,671	0.02%
CaixaBank SA	€400,000	0.63%	21/1/2028	396,663	0.04%
CaixaBank SA	£200,000	3.50%	6/4/2028	242,536	0.02%
CaixaBank SA	€400,000	0.75%	26/5/2028	394,066	0.03%
CaixaBank SA	€300,000	0.50%	9/2/2029	287,107	0.03%
CaixaBank SA	€100,000	5.00%	19/7/2029	110,123	0.01%
CaixaBank SA	€200,000	3.75%	7/9/2029	215,000	0.02%
CaixaBank SA	€300,000	4.25%	6/9/2030	329,579	0.03%
CaixaBank SA	€100,000	5.38%	14/11/2030	113,528	0.01%
CaixaBank SA	€300,000	4.13%	9/2/2032	322,423	0.03%
CaixaBank SA	€200,000	3.63%	19/9/2032	208,136	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CaixaBank SA	€100,000	6.25%	23/2/2033	110,897	0.01%
CaixaBank SA	£100,000	6.88%	25/10/2033	129,356	0.01%
CaixaBank SA	€100,000	4.38%	29/11/2033	111,856	0.01%
CaixaBank SA	€300,000	6.13%	30/5/2034	337,682	0.03%
CaixaBank SA	€100,000	5.13%	19/7/2034	114,489	0.01%
CaixaBank SA	\$100,000	6.04%	15/6/2035	100,736	0.01%
CaixaBank SA	€100,000	4.38%	8/8/2036	105,335	0.01%
Cellnex Finance Co. SA	€400,000	1.00%	15/9/2027	394,450	0.04%
Cellnex Finance Co., SA	€400,000	1.25%	15/1/2029	384,083	0.03%
Cellnex Finance Co., SA	€300,000	2.00%	15/9/2032	280,151	0.02%
Cellnex Telecom SA	€200,000	1.88%	26/6/2029	195,958	0.02%
Cellnex Telecom SA	€200,000	1.75%	23/10/2030	190,303	0.02%
FCC Servicios Medio Ambiente Holding SA	€300,000	5.25%	30/10/2029	334,205	0.03%
Ferrovial Emisiones SA	€200,000	1.38%	14/5/2026	203,385	0.02%
Ibercaja Banco SA	€100,000	5.63%	7/6/2027	107,460	0.01%
Inmobiliaria Colonial Socimi SA	€200,000	2.00%	17/4/2026	204,760	0.02%
Inmobiliaria Colonial Socimi SA	€200,000	0.75%	22/6/2029	187,629	0.02%
Mapfre SA	€300,000	1.63%	19/5/2026	306,213	0.03%
Mapfre SA	€100,000	2.88%	13/4/2030	100,283	0.01%
Merlin Properties Socimi SA	€200,000	1.88%	2/11/2026	204,182	0.02%
Merlin Properties Socimi SA	€100,000	2.38%	13/7/2027	102,287	0.01%
Merlin Properties Socimi SA	€100,000	1.38%	1/6/2030	94,632	0.01%
Merlin Properties Socimi SA	€100,000	1.88%	4/12/2034	88,675	0.01%
Red Electrica Financiaciones SA	€200,000	1.25%	13/3/2027	200,856	0.02%
Red Electrica Financiaciones SA	€100,000	0.38%	24/7/2028	95,888	0.01%
Redeia Corp. SA	€100,000	4.63%	Perpetual	106,334	0.01%
Redeia Corp. SA	€200,000	3.38%	9/7/2032	207,704	0.02%
Santander Consumer Finance SA	€100,000	0.50%	14/1/2027	98,839	0.01%
Santander Consumer Finance SA	€300,000	4.13%	5/5/2028	322,575	0.03%
Santander Consumer Finance SA	€100,000	3.75%	17/1/2029	106,261	0.01%
Santander Holdings USA, Inc.	\$80,000	3.24%	5/10/2026	77,679	0.01%
Santander Holdings USA, Inc.	\$110,000	4.40%	13/7/2027	108,711	0.01%
Santander Holdings USA, Inc.	\$160,000	2.49%	6/1/2028	151,742	0.01%
Santander Holdings USA, Inc.	\$150,000	6.17%	9/1/2030	153,076	0.01%
Santander Holdings USA, Inc.	\$170,000	6.34%	31/5/2035	172,619	0.01%
Telefonica Emisiones SA	€400,000	1.46%	13/4/2026	408,293	0.04%
Telefonica Emisiones SA	€200,000	1.45%	22/1/2027	201,850	0.02%
Telefonica Emisiones SA	\$200,000	4.10%	8/3/2027	196,827	0.02%
Telefonica Emisiones SA	€300,000	1.20%	21/8/2027	299,302	0.03%
Telefonica Emisiones SA	£100,000	5.45%	8/10/2029	127,971	0.01%
Telefonica Emisiones SA	€100,000	2.93%	17/10/2029	104,154	0.01%
Telefonica Emisiones SA	€200,000	1.81%	21/5/2032	186,419	0.02%
Telefonica Emisiones SA	€300,000	4.18%	21/11/2033	324,211	0.03%
Telefonica Emisiones SA	€100,000	4.06%	24/1/2036	106,236	0.01%
Telefonica Emisiones SA	\$320,000	7.05%	20/6/2036	351,749	0.03%
Telefonica Emisiones SA	\$120,000	4.67%	6/3/2038	106,546	0.01%
Telefonica Emisiones SA	€200,000	1.96%	1/7/2039	164,054	0.01%
Telefonica Emisiones SA	\$355,000	5.21%	8/3/2047	315,506	0.03%
Telefonica Emisiones SA	\$235,000	4.90%	6/3/2048	199,147	0.02%
Telefonica Emisiones SA	\$85,000	5.52%	1/3/2049	78,334	0.01%
Telefonica Europe BV	\$235,000	8.25%	15/9/2030	268,130	0.02%
				31,361,937	2.88%
Sweden 1.15% (30 June 2024: 0.96%)					
Akelius Residential Property Financing BV	€200,000	1.00%	17/1/2028	192,178	0.02%
Akelius Residential Property Financing BV	€100,000	0.75%	22/2/2030	88,945	0.01%
Assa Abloy AB	€200,000	3.75%	13/9/2026	210,794	0.02%
Assa Abloy AB	€300,000	3.88%	13/9/2030	324,081	0.03%
Assa Abloy AB	€100,000	4.13%	13/9/2035	111,648	0.01%
Atlas Copco Finance DAC	€200,000	0.75%	8/2/2032	177,630	0.01%
Balder Finland OYJ	€200,000	1.00%	20/1/2029	186,309	0.01%
Castellum AB	€107,000	4.13%	10/12/2030	111,652	0.01%
Electrolux AB	€100,000	4.13%	5/10/2026	105,445	0.01%
Ellevio AB	€100,000	4.13%	7/3/2034	107,752	0.01%
EQT AB	€300,000	2.38%	6/4/2028	304,146	0.03%
EQT AB	€200,000	2.88%	6/4/2032	196,111	0.02%
Essity AB	€100,000	1.63%	30/3/2027	100,816	0.01%
Essity AB	€200,000	0.25%	8/2/2031	179,315	0.01%
H&M Finance BV	€100,000	0.25%	25/8/2029	90,690	0.01%
Heimstaden Bostad AB	€100,000	3.88%	5/11/2029	102,763	0.01%
Heimstaden Bostad Treasury BV	€100,000	1.38%	3/3/2027	98,993	0.01%
Heimstaden Bostad Treasury BV	€200,000	1.00%	13/4/2028	188,966	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Heimstaden Bostad Treasury BV	€300,000	1.38%	24/7/2028	285,458	0.02%
Heimstaden Bostad Treasury BV	€100,000	0.75%	6/9/2029	89,680	0.01%
Heimstaden Bostad Treasury BV	€100,000	1.63%	13/10/2031	88,055	0.01%
Investor AB	€100,000	1.50%	12/9/2030	96,048	0.01%
Investor AB	€200,000	2.75%	10/6/2032	201,591	0.02%
Investor AB	€200,000	0.38%	29/10/2035	150,674	0.01%
Molnlycke Holding AB	€100,000	0.88%	5/9/2029	93,163	0.01%
Molnlycke Holding AB	€100,000	4.25%	11/6/2034	108,256	0.01%
Sagax AB	€100,000	4.38%	29/5/2030	107,649	0.01%
Sagax Euro NL BV	€100,000	1.00%	17/5/2029	93,307	0.01%
Sandvik AB	€300,000	3.75%	27/9/2029	320,459	0.03%
Skandinaviska Enskilda Banken AB	€100,000	4.00%	9/11/2026	105,649	0.01%
Skandinaviska Enskilda Banken AB	€400,000	1.75%	11/11/2026	406,983	0.04%
Skandinaviska Enskilda Banken AB	€200,000	0.38%	11/2/2027	196,366	0.02%
Skandinaviska Enskilda Banken AB	€300,000	4.13%	29/6/2027	321,282	0.03%
Skandinaviska Enskilda Banken AB	€200,000	0.75%	9/8/2027	196,052	0.02%
Skandinaviska Enskilda Banken AB	€100,000	3.75%	7/2/2028	105,881	0.01%
Skandinaviska Enskilda Banken AB	€100,000	3.88%	9/5/2028	107,098	0.01%
Skandinaviska Enskilda Banken AB	€200,000	0.38%	21/6/2028	189,319	0.02%
Skandinaviska Enskilda Banken AB	€200,000	0.75%	3/11/2031	196,894	0.02%
Skandinaviska Enskilda Banken AB	€100,000	4.50%	27/11/2034	107,661	0.01%
Svenska Handelsbanken AB	€400,000	3.75%	5/5/2026	419,819	0.04%
Svenska Handelsbanken AB	€100,000	0.13%	3/11/2026	98,830	0.01%
Svenska Handelsbanken AB	€200,000	3.88%	10/5/2027	212,402	0.02%
Svenska Handelsbanken AB	€100,000	3.75%	1/11/2027	106,510	0.01%
Svenska Handelsbanken AB	€100,000	3.38%	17/2/2028	105,472	0.01%
Svenska Handelsbanken AB	€100,000	0.05%	6/9/2028	93,878	0.01%
Svenska Handelsbanken AB	€300,000	1.38%	23/2/2029	291,200	0.02%
Svenska Handelsbanken AB	€100,000	2.63%	5/9/2029	103,082	0.01%
Svenska Handelsbanken AB	€100,000	0.50%	18/2/2030	91,067	0.01%
Svenska Handelsbanken AB	€100,000	4.63%	23/8/2032	122,392	0.01%
Svenska Handelsbanken AB	€100,000	3.25%	1/6/2033	103,128	0.01%
Svenska Handelsbanken AB	€200,000	3.75%	15/2/2034	214,828	0.02%
Svenska Handelsbanken AB	€228,000	5.00%	16/8/2034	250,926	0.02%
Swedbank AB	€200,000	0.30%	20/5/2027	199,820	0.02%
Swedbank AB	€100,000	2.10%	25/5/2027	102,238	0.01%
Swedbank AB	€200,000	0.20%	12/1/2028	190,646	0.02%
Swedbank AB	€200,000	4.25%	11/7/2028	215,773	0.02%
Swedbank AB	€100,000	4.13%	13/11/2028	108,574	0.01%
Swedbank AB	€200,000	5.88%	24/5/2029	256,727	0.02%
Swedbank AB	€455,000	3.38%	29/5/2030	481,185	0.04%
Swedbank AB	€400,000	4.38%	5/9/2030	438,645	0.04%
Swedbank AB	€100,000	3.63%	23/8/2032	104,384	0.01%
Swedbank AB	€100,000	7.27%	15/11/2032	130,889	0.01%
Tele2 AB	€100,000	2.13%	15/5/2028	100,423	0.01%
Telefonaktiebolaget LM Ericsson	€100,000	1.13%	8/2/2027	99,712	0.01%
Telefonaktiebolaget LM Ericsson	€100,000	1.00%	26/5/2029	94,234	0.01%
Telia Co. AB	€100,000	0.13%	27/11/2030	87,676	0.01%
Telia Co. AB	€100,000	3.50%	5/9/2033	106,227	0.01%
Telia Co. AB	€100,000	4.63%	21/12/2082	106,139	0.01%
Telia Co. AB	€200,000	2.75%	30/6/2083	200,086	0.02%
Volvo Treasury AB	€400,000	3.88%	29/8/2026	420,774	0.04%
Volvo Treasury AB	€100,000	3.63%	25/5/2027	105,215	0.01%
Volvo Treasury AB	€300,000	3.13%	26/8/2029	311,162	0.03%
				12,519,822	1.15%
Switzerland 1.38% (30 June 2024: 1.65%)					
Adecco International Financial Services BV	€100,000	0.13%	21/9/2028	93,818	0.01%
Adecco International Financial Services BV	€100,000	0.50%	21/9/2031	86,416	0.01%
Adecco International Financial Services BV	€100,000	1.00%	21/3/2082	95,924	0.01%
Coca-Cola HBC Finance BV	€150,000	1.00%	14/5/2027	149,250	0.01%
Firmenich Productions Participations SAS	€300,000	1.38%	30/10/2026	304,313	0.03%
Firmenich Productions Participations SAS	€100,000	1.75%	30/4/2030	97,296	0.01%
Givaudan Finance Europe BV	€100,000	1.63%	22/4/2032	93,243	0.01%
Givaudan Finance Europe BV	€150,000	4.13%	28/11/2033	163,393	0.01%
Helvetia Europe SA	€100,000	2.75%	30/9/2041	95,711	0.01%
Holcim Finance Luxembourg SA	€100,000	0.50%	29/11/2026	99,467	0.01%
Holcim Finance Luxembourg SA	€100,000	2.25%	26/5/2028	101,842	0.01%
Holcim Finance Luxembourg SA	€100,000	0.63%	6/4/2030	90,897	0.01%
Holcim Finance Luxembourg SA	€300,000	0.50%	23/4/2031	262,087	0.02%
Holcim Finance Luxembourg SA	€100,000	0.63%	19/1/2033	83,088	0.01%
Lonza Finance International NV	€100,000	3.88%	24/4/2036	106,121	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nestle Finance International Ltd.	€40,000	1.50%	1/4/2030	38,996	0.00%
Nestle Finance International Ltd.	€150,000	0.00%	3/3/2033	123,285	0.01%
Nestle Finance International Ltd.	€375,000	1.75%	2/11/2037	327,454	0.03%
Nestle Finance International Ltd.	€75,000	0.38%	3/12/2040	50,239	0.00%
Nestle SA	CHF100,000	0.75%	28/6/2028	111,035	0.01%
Novartis AG	CHF150,000	0.63%	13/11/2029	165,890	0.01%
Novartis AG	CHF100,000	1.75%	16/6/2034	119,856	0.01%
Novartis Capital Corp.	\$45,000	2.00%	14/2/2027	42,800	0.00%
Novartis Capital Corp.	\$115,000	3.10%	17/5/2027	111,499	0.01%
Novartis Capital Corp.	\$150,000	3.80%	18/9/2029	144,465	0.01%
Novartis Capital Corp.	\$315,000	2.20%	14/8/2030	275,589	0.02%
Novartis Capital Corp.	\$75,000	4.00%	18/9/2031	71,452	0.01%
Novartis Capital Corp.	\$260,000	4.20%	18/9/2034	241,887	0.02%
Novartis Capital Corp.	\$290,000	4.40%	6/5/2044	253,916	0.02%
Novartis Capital Corp.	\$205,000	4.00%	20/11/2045	167,927	0.01%
Novartis Capital Corp.	\$210,000	2.75%	14/8/2050	132,966	0.01%
Novartis Capital Corp.	\$100,000	4.70%	18/9/2054	88,317	0.01%
Novartis Finance SA	€300,000	0.00%	23/9/2028	281,770	0.03%
Novartis Finance SA	€100,000	1.38%	14/8/2030	96,398	0.01%
Novartis Finance SA	€200,000	1.70%	14/8/2038	172,395	0.02%
Raiffeisen Schweiz Genossenschaft	€100,000	4.84%	3/11/2028	109,842	0.01%
Raiffeisen Schweiz Genossenschaft	€100,000	3.85%	3/9/2032	105,601	0.01%
Roche Kapitalmarkt AG	CHF200,000	0.75%	25/2/2031	221,516	0.02%
SGS Nederland Holding BV	€100,000	0.13%	21/4/2027	97,380	0.01%
Sika Capital BV	€300,000	3.75%	3/11/2026	315,842	0.03%
Sika Capital BV	€200,000	0.88%	29/4/2027	198,007	0.02%
Swiss Life Finance I AG	€100,000	3.25%	31/8/2029	104,681	0.01%
Swiss Life Finance I AG	€100,000	0.50%	15/9/2031	87,195	0.01%
Tyco Electronics Group SA	€200,000	0.00%	16/2/2029	183,816	0.02%
UBS AG	€100,000	0.25%	5/1/2026	100,990	0.01%
UBS AG	£100,000	7.75%	10/3/2026	129,018	0.01%
UBS AG	€272,000	0.01%	31/3/2026	272,231	0.02%
UBS AG	€500,000	1.50%	10/4/2026	509,644	0.05%
UBS AG	\$100,000	5.00%	9/7/2027	100,568	0.01%
UBS AG	\$500,000	7.50%	15/2/2028	535,377	0.05%
UBS AG	€500,000	0.25%	1/9/2028	469,958	0.04%
UBS AG	\$200,000	5.65%	11/9/2028	204,524	0.02%
UBS AG	€200,000	0.50%	31/3/2031	176,673	0.02%
UBS AG	\$200,000	4.50%	26/6/2048	169,658	0.02%
UBS Group AG	€630,000	4.55%	17/4/2026	627,978	0.06%
UBS Group AG	€500,000	1.25%	1/9/2026	503,503	0.05%
UBS Group AG	€200,000	2.75%	15/6/2027	206,730	0.02%
UBS Group AG	€100,000	1.00%	24/6/2027	100,705	0.01%
UBS Group AG	£100,000	7.00%	30/9/2027	128,906	0.01%
UBS Group AG	€300,000	0.65%	14/1/2028	296,357	0.03%
UBS Group AG	€300,000	0.25%	24/2/2028	285,283	0.03%
UBS Group AG	£100,000	2.25%	9/6/2028	116,823	0.01%
UBS Group AG	€200,000	0.25%	5/11/2028	191,737	0.02%
UBS Group AG	€500,000	7.75%	1/3/2029	589,670	0.05%
UBS Group AG	£100,000	2.13%	15/11/2029	112,407	0.01%
UBS Group AG	€250,000	3.13%	15/6/2030	259,307	0.02%
UBS Group AG	€230,000	4.38%	11/1/2031	250,601	0.02%
UBS Group AG	€200,000	0.88%	3/11/2031	176,737	0.02%
UBS Group AG	€200,000	4.75%	17/3/2032	223,090	0.02%
UBS Group AG	€300,000	2.88%	2/4/2032	302,352	0.03%
UBS Group AG	€400,000	0.63%	24/2/2033	333,757	0.03%
UBS Group AG	€207,000	4.13%	9/6/2033	223,936	0.02%
UBS Group AG	£300,000	7.38%	7/9/2033	420,485	0.04%
UBS Group AG	\$280,000	4.88%	15/5/2045	250,619	0.02%
Zurich Finance Ireland Designated Activity Co.	€125,000	1.63%	17/6/2039	103,294	0.01%
Zurich Finance Ireland Designated Activity Co.	€200,000	1.88%	17/9/2050	190,331	0.02%
Zurich Finance Ireland Designated Activity Co.	£100,000	5.13%	23/11/2052	119,480	0.01%
				15,047,611	1.38%
Taiwan 0.11% (30 June 2024: 0.08%)					
ASML Holding NV	€100,000	0.25%	25/2/2030	91,379	0.01%
TSMC Arizona Corp.	\$250,000	3.88%	22/4/2027	245,567	0.02%
TSMC Arizona Corp.	\$200,000	2.50%	25/10/2031	171,308	0.02%
TSMC Arizona Corp.	\$275,000	4.25%	22/4/2032	262,606	0.02%
TSMC Arizona Corp.	\$250,000	3.13%	25/10/2041	191,322	0.02%
TSMC Arizona Corp.	\$250,000	3.25%	25/10/2051	179,297	0.02%
				1,141,479	0.11%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tanzania 0.01% (30 June 2024: 0.01%)					
AngloGold Ashanti Holdings plc	\$100,000	3.38%	1/11/2028	91,913	0.01%
				91,913	0.01%
United Kingdom 8.01% (30 June 2024: 8.13%)					
3i Group plc	£140,000	5.75%	3/12/2032	177,860	0.02%
Anglian Water Services Financing plc	£100,000	6.00%	20/6/2039	122,234	0.01%
Anglian Water Services Financing plc	£100,000	5.75%	7/6/2043	116,445	0.01%
Anglian Water Services Financing plc	£100,000	6.25%	12/9/2044	122,382	0.01%
Annington Funding plc	£100,000	3.18%	12/7/2029	118,062	0.01%
Annington Funding plc	£200,000	4.75%	9/8/2033	248,990	0.02%
Annington Funding plc	£100,000	3.69%	12/7/2034	113,883	0.01%
Annington Funding plc	£100,000	3.94%	12/7/2047	101,783	0.01%
Aptiv Swiss Holdings Ltd.	€200,000	1.60%	15/9/2028	197,087	0.02%
Assura Financing plc	£100,000	3.00%	19/7/2028	116,506	0.01%
Aster Treasury plc	£300,000	4.50%	18/12/2043	325,142	0.03%
Aviva plc	£100,000	4.38%	12/9/2049	118,300	0.01%
Aviva plc	£100,000	5.13%	4/6/2050	120,583	0.01%
Aviva plc	£100,000	6.88%	27/11/2053	129,624	0.01%
Aviva plc	£100,000	6.13%	12/9/2054	123,138	0.01%
Aviva plc	£100,000	6.88%	20/5/2058	126,396	0.01%
Barclays plc	\$320,000	4.38%	12/1/2026	318,494	0.03%
Barclays plc	£320,000	3.00%	8/5/2026	390,212	0.04%
Barclays plc	\$315,000	5.20%	12/5/2026	315,109	0.03%
Barclays plc	€100,000	2.89%	31/1/2027	103,571	0.01%
Barclays plc	\$200,000	5.83%	9/5/2027	202,122	0.02%
Barclays plc	\$200,000	6.50%	13/9/2027	204,771	0.02%
Barclays plc	\$405,000	4.34%	10/1/2028	396,057	0.04%
Barclays plc	€545,000	0.88%	28/1/2028	540,649	0.05%
Barclays plc	\$200,000	5.67%	12/3/2028	202,369	0.02%
Barclays plc	\$400,000	4.84%	9/5/2028	392,820	0.04%
Barclays plc	\$295,000	5.50%	9/8/2028	298,122	0.03%
Barclays plc	\$58,000	4.84%	10/9/2028	57,624	0.00%
Barclays plc	\$340,000	7.39%	2/11/2028	360,212	0.03%
Barclays plc	\$265,000	4.97%	16/5/2029	262,591	0.02%
Barclays plc	€200,000	0.58%	9/8/2029	189,016	0.02%
Barclays plc	\$200,000	6.49%	13/9/2029	208,052	0.02%
Barclays plc	£100,000	7.09%	6/11/2029	132,354	0.01%
Barclays plc	\$475,000	5.69%	12/3/2030	479,762	0.04%
Barclays plc	\$280,000	5.09%	20/6/2030	272,692	0.02%
Barclays plc	€200,000	4.92%	8/8/2030	221,277	0.02%
Barclays plc	\$302,000	4.94%	10/9/2030	295,950	0.03%
Barclays plc	£200,000	6.37%	31/1/2031	260,181	0.02%
Barclays plc	€100,000	1.13%	22/3/2031	100,875	0.01%
Barclays plc	\$200,000	2.65%	24/6/2031	173,794	0.02%
Barclays plc	€233,000	1.11%	12/5/2032	209,149	0.02%
Barclays plc	£200,000	8.41%	14/11/2032	268,108	0.02%
Barclays plc	\$220,000	2.89%	24/11/2032	186,042	0.02%
Barclays plc	£150,000	3.25%	17/1/2033	159,396	0.01%
Barclays plc	€300,000	4.51%	31/1/2033	328,736	0.03%
Barclays plc	\$215,000	5.75%	9/8/2033	215,075	0.02%
Barclays plc	\$330,000	7.44%	2/11/2033	363,351	0.03%
Barclays plc	€100,000	5.26%	29/1/2034	114,541	0.01%
Barclays plc	\$200,000	6.22%	9/5/2034	205,189	0.02%
Barclays plc	\$225,000	7.12%	27/6/2034	239,104	0.02%
Barclays plc	\$320,000	6.69%	13/9/2034	339,008	0.03%
Barclays plc	£300,000	5.85%	21/3/2035	377,405	0.03%
Barclays plc	€200,000	4.35%	8/5/2035	215,583	0.02%
Barclays plc	\$480,000	5.34%	10/9/2035	461,500	0.04%
Barclays plc	\$150,000	3.56%	23/9/2035	132,555	0.01%
Barclays plc	€200,000	3.94%	31/1/2036	207,648	0.02%
Barclays plc	€300,000	4.97%	31/5/2036	323,660	0.03%
Barclays plc	\$100,000	3.81%	10/3/2042	77,356	0.01%
Barclays plc	\$200,000	3.33%	24/11/2042	144,723	0.01%
Barclays plc	\$200,000	5.25%	17/8/2045	186,818	0.02%
Barclays plc	\$238,000	4.95%	10/1/2047	211,605	0.02%
Barclays plc	\$200,000	6.04%	12/3/2055	199,981	0.02%
Bazalgette Finance plc	£125,000	2.75%	10/3/2034	123,633	0.01%
Blend Funding plc	£100,000	3.46%	21/9/2047	87,865	0.01%
British Telecommunications plc	€600,000	1.50%	23/6/2027	603,519	0.05%
British Telecommunications plc	€300,000	2.75%	30/8/2027	310,913	0.03%
British Telecommunications plc	€200,000	2.13%	26/9/2028	202,789	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
British Telecommunications plc	€300,000	1.13%	12/9/2029	286,384	0.03%
British Telecommunications plc	\$340,000	9.63%	15/12/2030	411,813	0.04%
British Telecommunications plc	£100,000	3.13%	21/11/2031	110,146	0.01%
British Telecommunications plc	€100,000	4.25%	6/1/2033	109,612	0.01%
British Telecommunications plc	€100,000	3.88%	20/1/2034	105,868	0.01%
British Telecommunications plc	€200,000	5.75%	13/2/2041	241,805	0.02%
Bromford Housing Group Ltd.	£100,000	3.13%	3/5/2048	83,296	0.01%
BUPA Finance plc	£100,000	5.00%	8/12/2026	124,636	0.01%
BUPA Finance plc	£100,000	1.75%	14/6/2027	116,281	0.01%
BUPA Finance plc	€100,000	5.00%	12/10/2030	112,685	0.01%
CCEP Finance Ireland DAC	€200,000	0.50%	6/9/2029	185,153	0.02%
CCEP Finance Ireland DAC	€100,000	0.88%	6/5/2033	85,393	0.01%
CCEP Finance Ireland DAC	€350,000	1.50%	6/5/2041	267,865	0.02%
Circle Anglia Social Housing plc	£100,000	7.25%	12/11/2038	142,460	0.01%
Clarion Funding plc	£100,000	2.63%	18/1/2029	113,962	0.01%
Clarion Funding plc	£100,000	3.13%	19/4/2048	81,553	0.01%
Clarion Funding plc	£100,000	1.88%	7/9/2051	58,247	0.00%
Clarion Funding plc	£100,000	5.38%	30/5/2057	115,982	0.01%
Coca-Cola Europacific Partners plc	€300,000	1.75%	27/3/2026	307,538	0.03%
Coca-Cola Europacific Partners plc	€500,000	1.50%	8/11/2027	503,227	0.05%
Coca-Cola Europacific Partners plc	€300,000	0.20%	2/12/2028	280,655	0.03%
Compass Group Finance Netherlands BV	€100,000	1.50%	5/9/2028	99,293	0.01%
Compass Group plc	€100,000	3.25%	16/9/2033	103,548	0.01%
Coventry Building Society	£100,000	5.88%	12/3/2030	127,516	0.01%
CPUK Finance Ltd.	£200,000	5.88%	28/8/2027	252,024	0.02%
CPUK Finance Ltd.	£100,000	6.14%	28/8/2031	126,711	0.01%
DS Smith plc	€100,000	4.38%	27/7/2027	107,009	0.01%
DS Smith plc	€100,000	4.50%	27/7/2030	109,131	0.01%
DWR Cymru Financing UK plc	£100,000	2.38%	31/3/2034	91,091	0.01%
DWR Cymru Financing UK plc	£125,000	2.50%	31/3/2036	115,775	0.01%
easyJet plc	€300,000	3.75%	20/3/2031	315,544	0.03%
Eversholt Funding plc	£75,000	6.70%	22/2/2035	98,226	0.01%
Experian Finance plc	€200,000	1.38%	25/6/2026	203,908	0.02%
Gatwick Funding Ltd.	£200,000	6.13%	2/3/2026	253,848	0.02%
Gatwick Funding Ltd.	£100,000	2.50%	15/4/2030	110,102	0.01%
Gatwick Funding Ltd.	€200,000	3.63%	16/10/2033	207,690	0.02%
Gatwick Funding Ltd.	£100,000	3.13%	28/9/2039	91,352	0.01%
Gatwick Funding Ltd.	£100,000	6.50%	2/3/2041	132,182	0.01%
GlaxoSmithKline Capital plc	€400,000	1.25%	21/5/2026	407,079	0.04%
GlaxoSmithKline Capital plc	€200,000	1.25%	12/10/2028	222,873	0.02%
GlaxoSmithKline Capital plc	\$140,000	3.38%	1/6/2029	132,409	0.01%
GlaxoSmithKline Capital plc	£50,000	5.25%	19/12/2033	64,373	0.01%
GlaxoSmithKline Capital plc	£150,000	6.38%	9/3/2039	205,250	0.02%
GlaxoSmithKline Capital plc	£100,000	5.25%	10/4/2042	120,717	0.01%
GlaxoSmithKline Capital plc	£100,000	4.25%	18/12/2045	104,348	0.01%
GlaxoSmithKline Capital, Inc.	\$285,000	3.88%	15/5/2028	277,934	0.03%
GlaxoSmithKline Capital, Inc.	\$445,000	6.38%	15/5/2038	482,366	0.04%
Grainger plc	£100,000	3.38%	24/4/2028	117,481	0.01%
Grainger plc	£100,000	3.00%	3/7/2030	110,102	0.01%
Great Rolling Stock Co. plc	£49,400	6.88%	27/7/2035	65,353	0.01%
GSK Capital BV	€200,000	3.00%	28/11/2027	208,994	0.02%
GSK Capital BV	€100,000	3.13%	28/11/2032	104,049	0.01%
GSK Capital BV	€200,000	3.25%	19/11/2036	205,099	0.02%
Hammerson plc	£100,000	5.88%	8/10/2036	120,164	0.01%
Heathrow Funding Ltd.	CAD265,000	2.69%	13/10/2027	179,926	0.02%
Heathrow Funding Ltd.	£100,000	2.63%	16/3/2028	114,986	0.01%
Heathrow Funding Ltd.	€200,000	1.50%	11/2/2030	190,552	0.02%
Heathrow Funding Ltd.	€200,000	1.13%	8/10/2030	183,485	0.02%
Heathrow Funding Ltd.	CAD220,000	3.66%	13/1/2031	149,075	0.01%
Heathrow Funding Ltd.	£100,000	6.45%	10/12/2031	132,254	0.01%
Heathrow Funding Ltd.	CAD60,000	3.73%	13/4/2033	39,607	0.00%
Heathrow Funding Ltd.	€300,000	4.50%	11/7/2033	330,504	0.03%
Heathrow Funding Ltd.	£300,000	5.88%	13/5/2041	371,054	0.03%
Heathrow Funding Ltd.	£100,000	4.63%	31/10/2046	103,335	0.01%
HSBC Bank Capital Funding Sterling 1 LP	£60,000	5.84%	Perpetual	77,648	0.01%
HSBC Holdings plc	\$334,000	4.30%	8/3/2026	332,304	0.03%
HSBC Holdings plc	\$207,000	3.90%	25/5/2026	204,663	0.02%
HSBC Holdings plc	\$320,000	7.34%	3/11/2026	326,148	0.03%
HSBC Holdings plc	€300,000	3.02%	15/6/2027	310,871	0.03%
HSBC Holdings plc	£100,000	1.75%	24/7/2027	118,994	0.01%
HSBC Holdings plc	\$200,000	5.89%	14/8/2027	202,824	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HSBC Holdings plc	\$441,000	2.25%	22/11/2027	419,645	0.04%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	127,106	0.01%
HSBC Holdings plc	€122,000	4.75%	10/3/2028	130,833	0.01%
HSBC Holdings plc	\$430,000	4.04%	13/3/2028	420,759	0.04%
HSBC Holdings plc	\$585,000	5.60%	17/5/2028	591,148	0.05%
HSBC Holdings plc	€200,000	3.13%	7/6/2028	206,717	0.02%
HSBC Holdings plc	\$200,000	4.76%	9/6/2028	198,543	0.02%
HSBC Holdings plc	£350,000	3.00%	22/7/2028	416,124	0.04%
HSBC Holdings plc	\$435,000	5.21%	11/8/2028	436,450	0.04%
HSBC Holdings plc	£100,000	2.63%	16/8/2028	115,542	0.01%
HSBC Holdings plc	\$315,000	2.01%	22/9/2028	290,225	0.03%
HSBC Holdings plc	\$250,000	7.39%	3/11/2028	264,907	0.02%
HSBC Holdings plc	\$200,000	5.13%	19/11/2028	199,918	0.02%
HSBC Holdings plc	\$200,000	6.16%	9/3/2029	205,411	0.02%
HSBC Holdings plc	€200,000	3.76%	20/5/2029	211,054	0.02%
HSBC Holdings plc	\$305,000	4.58%	19/6/2029	298,918	0.03%
HSBC Holdings plc	\$220,000	2.21%	17/8/2029	197,651	0.02%
HSBC Holdings plc	€100,000	0.64%	24/9/2029	94,419	0.01%
HSBC Holdings plc	\$610,000	4.95%	31/3/2030	603,781	0.05%
HSBC Holdings plc	\$410,000	3.97%	22/5/2030	387,222	0.04%
HSBC Holdings plc	£220,000	3.00%	29/5/2030	251,099	0.02%
HSBC Holdings plc	€289,000	3.45%	25/9/2030	301,055	0.03%
HSBC Holdings plc	\$400,000	5.29%	19/11/2030	397,155	0.04%
HSBC Holdings plc	\$205,000	2.85%	4/6/2031	179,949	0.02%
HSBC Holdings plc	\$300,000	2.36%	18/8/2031	255,237	0.02%
HSBC Holdings plc	£200,000	6.80%	14/9/2031	268,227	0.02%
HSBC Holdings plc	€300,000	0.77%	13/11/2031	270,300	0.02%
HSBC Holdings plc	€300,000	4.79%	10/3/2032	334,942	0.03%
HSBC Holdings plc	\$200,000	5.73%	17/5/2032	202,104	0.02%
HSBC Holdings plc	\$512,000	2.80%	24/5/2032	435,084	0.04%
HSBC Holdings plc	€200,000	6.36%	16/11/2032	222,784	0.02%
HSBC Holdings plc	\$205,000	2.87%	22/11/2032	172,918	0.02%
HSBC Holdings plc	\$460,000	4.76%	29/3/2033	432,650	0.04%
HSBC Holdings plc	€400,000	4.86%	23/5/2033	451,673	0.04%
HSBC Holdings plc	\$405,000	5.40%	11/8/2033	400,107	0.04%
HSBC Holdings plc	\$345,000	8.11%	3/11/2033	388,775	0.04%
HSBC Holdings plc	\$400,000	6.25%	9/3/2034	415,394	0.04%
HSBC Holdings plc	\$350,000	6.55%	20/6/2034	360,682	0.03%
HSBC Holdings plc	\$270,000	7.40%	13/11/2034	293,477	0.03%
HSBC Holdings plc	£400,000	8.20%	16/11/2034	548,705	0.05%
HSBC Holdings plc	\$200,000	5.72%	4/3/2035	201,351	0.02%
HSBC Holdings plc	€100,000	4.60%	22/3/2035	107,017	0.01%
HSBC Holdings plc	€100,000	3.83%	25/9/2035	105,185	0.01%
HSBC Holdings plc	\$289,000	5.87%	18/11/2035	282,228	0.03%
HSBC Holdings plc	\$150,000	6.50%	2/5/2036	155,907	0.01%
HSBC Holdings plc	\$520,000	6.50%	15/9/2037	532,651	0.05%
HSBC Holdings plc	£200,000	7.00%	7/4/2038	264,236	0.02%
HSBC Holdings plc	\$70,000	6.80%	1/6/2038	74,733	0.01%
HSBC Holdings plc	£50,000	6.00%	29/3/2040	60,571	0.01%
HSBC Holdings plc	\$135,000	6.10%	14/1/2042	143,272	0.01%
HSBC Holdings plc	\$500,000	6.33%	9/3/2044	526,905	0.05%
HSBC Holdings plc	\$405,000	5.25%	14/3/2044	372,148	0.03%
Hyde Housing Association Ltd.	£200,000	1.75%	18/8/2055	104,884	0.01%
IHG Finance LLC	€200,000	4.38%	28/11/2029	218,160	0.02%
IHG Finance LLC	€400,000	3.63%	27/9/2031	416,568	0.04%
Inchcape plc	£100,000	6.50%	9/6/2028	128,064	0.01%
Informa plc	€100,000	3.00%	23/10/2027	103,794	0.01%
Informa plc	€100,000	1.25%	22/4/2028	98,192	0.01%
Informa plc	€300,000	3.25%	23/10/2030	309,418	0.03%
InterContinental Hotels Group plc	€250,000	2.13%	15/5/2027	255,088	0.02%
Intermediate Capital Group plc	€100,000	1.63%	17/2/2027	99,594	0.01%
Intermediate Capital Group plc	€100,000	2.50%	28/1/2030	96,562	0.01%
International Consolidated Airlines Group SA	€200,000	3.75%	25/3/2029	210,348	0.02%
International Distribution Services plc	€100,000	5.25%	14/9/2028	109,249	0.01%
Investec plc	£100,000	1.88%	16/7/2028	114,205	0.01%
Just Group plc	£100,000	6.88%	30/3/2035	125,061	0.01%
Land Securities Capital Markets plc	£200,000	4.75%	18/9/2031	246,209	0.02%
Land Securities Capital Markets plc	£100,000	4.88%	15/9/2032	123,666	0.01%
Land Securities Capital Markets plc	£100,000	4.63%	23/9/2034	118,967	0.01%
Legal & General Group plc	£200,000	5.50%	27/6/2064	233,592	0.02%
Lloyds Bank Corporate Markets plc	€300,000	2.38%	9/4/2026	309,181	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lloyds Bank plc	£100,000	6.50%	17/9/2040	137,020	0.01%
Lloyds Banking Group plc	\$200,000	4.65%	24/3/2026	198,801	0.02%
Lloyds Banking Group plc	\$360,000	3.75%	11/1/2027	352,006	0.03%
Lloyds Banking Group plc	\$90,000	1.63%	11/5/2027	86,073	0.01%
Lloyds Banking Group plc	\$200,000	5.99%	7/8/2027	202,958	0.02%
Lloyds Banking Group plc	€100,000	1.50%	12/9/2027	99,853	0.01%
Lloyds Banking Group plc	\$200,000	5.46%	5/1/2028	201,627	0.02%
Lloyds Banking Group plc	\$215,000	3.75%	18/3/2028	209,211	0.02%
Lloyds Banking Group plc	\$250,000	4.38%	22/3/2028	244,218	0.02%
Lloyds Banking Group plc	\$285,000	4.55%	16/8/2028	279,700	0.03%
Lloyds Banking Group plc	\$215,000	3.57%	7/11/2028	206,539	0.02%
Lloyds Banking Group plc	\$200,000	5.09%	26/11/2028	200,250	0.02%
Lloyds Banking Group plc	\$220,000	5.72%	5/6/2030	223,774	0.02%
Lloyds Banking Group plc	€197,000	3.13%	24/8/2030	202,742	0.02%
Lloyds Banking Group plc	€100,000	5.25%	4/10/2030	125,779	0.01%
Lloyds Banking Group plc	€100,000	4.75%	21/9/2031	110,831	0.01%
Lloyds Banking Group plc	€231,000	3.88%	14/5/2032	244,283	0.02%
Lloyds Banking Group plc	£200,000	6.63%	2/6/2033	256,554	0.02%
Lloyds Banking Group plc	\$230,000	4.98%	11/8/2033	220,894	0.02%
Lloyds Banking Group plc	\$150,000	7.95%	15/11/2033	167,723	0.01%
Lloyds Banking Group plc	\$250,000	5.68%	5/1/2035	249,212	0.02%
Lloyds Banking Group plc	\$200,000	5.59%	26/11/2035	198,202	0.02%
Lloyds Banking Group plc	£200,000	2.71%	3/12/2035	211,114	0.02%
Lloyds Banking Group plc	\$65,000	5.30%	1/12/2045	58,821	0.00%
Lloyds Banking Group plc	\$300,000	3.37%	14/12/2046	208,733	0.02%
Lloyds Banking Group plc	\$125,000	4.34%	9/1/2048	98,061	0.01%
London & Quadrant Housing Trust	£200,000	5.50%	27/1/2040	240,408	0.02%
London Power Networks plc	£40,000	6.13%	7/6/2027	51,558	0.00%
London Power Networks plc	£100,000	5.88%	15/11/2040	126,912	0.01%
London Stock Exchange Group plc	£100,000	1.75%	6/12/2027	100,705	0.01%
London Stock Exchange Group plc	£200,000	1.63%	6/4/2030	214,028	0.02%
Lseg Netherlands BV	€200,000	4.13%	29/9/2026	211,600	0.02%
Lseg Netherlands BV	€100,000	2.75%	20/9/2027	103,437	0.01%
Lseg Netherlands BV	€300,000	0.25%	6/4/2028	286,861	0.03%
Lseg Netherlands BV	€100,000	0.75%	6/4/2033	85,258	0.01%
M&G plc	£200,000	5.63%	20/10/2051	239,970	0.02%
M&G plc	£220,000	5.56%	20/7/2055	250,900	0.02%
M&G plc	£100,000	6.25%	20/10/2068	113,255	0.01%
Manchester Airport Group Funding plc	£400,000	4.75%	31/3/2034	480,654	0.04%
Manchester Airport Group Funding plc	£100,000	6.13%	30/9/2041	128,117	0.01%
Martlet Homes Ltd.	£200,000	3.00%	9/5/2052	151,596	0.01%
Morhomes plc	£200,000	3.40%	19/2/2038	194,792	0.02%
Motability Operations Group plc	€500,000	0.38%	3/1/2026	506,259	0.05%
Motability Operations Group plc	€700,000	4.00%	17/1/2030	750,634	0.07%
Motability Operations Group plc	€600,000	2.38%	14/3/2032	627,192	0.06%
Motability Operations Group plc	€100,000	3.88%	24/1/2034	106,112	0.01%
Motability Operations Group plc	€100,000	4.25%	17/6/2035	108,720	0.01%
Motability Operations Group plc	£100,000	2.38%	3/7/2039	85,231	0.01%
Motability Operations Group plc	£125,000	4.88%	17/1/2043	138,600	0.01%
Motability Operations Group plc	£100,000	5.75%	11/9/2048	121,783	0.01%
Motability Operations Group plc	£100,000	5.63%	24/1/2054	118,380	0.01%
National Grid Electricity Distribution South West plc	£100,000	5.82%	31/7/2041	123,869	0.01%
National Grid Electricity Distribution West Midlands plc	£300,000	5.75%	16/4/2032	381,844	0.03%
National Grid Electricity Transmission plc	CAD265,000	2.30%	22/6/2029	173,366	0.02%
National Grid Electricity Transmission plc	CAD35,000	5.22%	16/9/2031	25,833	0.00%
National Grid Electricity Transmission plc	€100,000	0.82%	7/7/2032	86,843	0.01%
National Grid Electricity Transmission plc	£200,000	2.00%	17/4/2040	153,480	0.01%
National Grid Electricity Transmission plc	€100,000	0.87%	26/11/2040	69,388	0.01%
National Grid Electricity Transmission plc	£150,000	5.27%	18/1/2043	171,254	0.02%
Nationwide Building Society	€419,000	4.50%	1/11/2026	447,447	0.04%
Nationwide Building Society	£100,000	6.18%	7/12/2027	128,023	0.01%
Nationwide Building Society	€300,000	0.25%	14/9/2028	282,223	0.03%
Nationwide Building Society	€200,000	3.83%	24/7/2032	212,023	0.02%
NatWest Group plc	\$270,000	4.80%	5/4/2026	269,990	0.02%
NatWest Group plc	\$1,240,000	7.47%	10/11/2026	1,265,318	0.12%
NatWest Group plc	\$200,000	5.58%	1/3/2028	202,288	0.02%
NatWest Group plc	€100,000	4.70%	14/3/2028	107,380	0.01%
NatWest Group plc	\$240,000	3.07%	22/5/2028	229,487	0.02%
NatWest Group plc	€200,000	4.07%	6/9/2028	212,749	0.02%
NatWest Group plc	\$200,000	5.52%	30/9/2028	202,462	0.02%
NatWest Group plc	£100,000	2.06%	9/11/2028	115,360	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NatWest Group plc	€100,000	4.77%	16/2/2029	108,704	0.01%
NatWest Group plc	£300,000	3.62%	29/3/2029	358,797	0.03%
NatWest Group plc	\$245,000	4.89%	18/5/2029	242,505	0.02%
NatWest Group plc	€100,000	0.67%	14/9/2029	94,731	0.01%
NatWest Group plc	\$200,000	5.08%	27/1/2030	198,023	0.02%
NatWest Group plc	€100,000	0.78%	26/2/2030	94,237	0.01%
NatWest Group plc	\$345,000	4.45%	8/5/2030	332,685	0.03%
NatWest Group plc	\$400,000	4.96%	15/8/2030	394,034	0.04%
NatWest Group plc	£100,000	2.11%	28/11/2031	118,148	0.01%
NatWest Group plc	€300,000	3.58%	12/9/2032	313,168	0.03%
NatWest Group plc	€100,000	1.04%	14/9/2032	97,271	0.01%
NatWest Group plc	£100,000	7.42%	6/6/2033	131,362	0.01%
NatWest Group plc	€270,000	5.76%	28/2/2034	299,445	0.03%
NatWest Group plc	\$75,000	6.02%	2/3/2034	76,864	0.01%
NatWest Group plc	\$200,000	6.48%	1/6/2034	205,336	0.02%
NatWest Group plc	£200,000	5.64%	17/10/2034	247,440	0.02%
NatWest Group plc	\$200,000	5.78%	1/3/2035	201,164	0.02%
NatWest Group plc	\$100,000	3.03%	28/11/2035	86,342	0.01%
NatWest Markets plc	€500,000	0.13%	18/6/2026	498,631	0.05%
NatWest Markets plc	€100,000	1.38%	2/3/2027	100,416	0.01%
NatWest Markets plc	£100,000	6.38%	8/11/2027	129,929	0.01%
NatWest Markets plc	€100,000	4.25%	13/1/2028	107,812	0.01%
NatWest Markets plc	€177,000	3.63%	9/1/2029	188,328	0.02%
Northumbrian Water Finance plc	£100,000	4.50%	14/2/2031	117,372	0.01%
Northumbrian Water Finance plc	£50,000	5.63%	29/4/2033	61,428	0.01%
Notting Hill Genesis	£100,000	5.25%	7/7/2042	113,663	0.01%
Optivo Finance plc	£100,000	2.86%	7/10/2035	96,105	0.01%
Optivo Finance plc	£100,000	3.28%	22/3/2048	82,324	0.01%
Orbit Capital plc	£100,000	3.38%	14/6/2048	85,578	0.01%
OSB Group plc	£100,000	9.50%	7/9/2028	135,926	0.01%
Peabody Capital No 2 plc	£200,000	3.25%	14/9/2048	163,173	0.01%
Pearson Funding plc	£100,000	3.75%	4/6/2030	117,165	0.01%
Phoenix Group Holdings plc	€150,000	4.38%	24/1/2029	158,052	0.01%
Phoenix Group Holdings plc	£100,000	5.87%	13/6/2029	124,717	0.01%
Phoenix Group Holdings plc	£100,000	5.63%	28/4/2031	121,003	0.01%
Phoenix Group Holdings plc	£100,000	7.75%	6/12/2053	130,843	0.01%
Places For People Treasury plc	£100,000	6.25%	6/12/2041	125,762	0.01%
Reckitt Benckiser Treasury Services Nederland BV	€100,000	0.38%	19/5/2026	100,294	0.01%
Reckitt Benckiser Treasury Services plc	€100,000	3.63%	14/9/2028	106,194	0.01%
Reckitt Benckiser Treasury Services plc	€400,000	3.63%	20/6/2029	426,093	0.04%
Reckitt Benckiser Treasury Services plc	€100,000	3.88%	14/9/2033	106,859	0.01%
Reckitt Benckiser Treasury Services plc	£100,000	5.63%	14/12/2038	126,660	0.01%
RELX Capital, Inc.	\$260,000	4.00%	18/3/2029	251,201	0.02%
RELX Capital, Inc.	\$80,000	3.00%	22/5/2030	72,626	0.01%
RELX Finance BV	€400,000	1.38%	12/5/2026	407,661	0.04%
RELX Finance BV	€100,000	1.50%	13/5/2027	100,922	0.01%
RELX Finance BV	€100,000	0.50%	10/3/2028	96,552	0.01%
RELX Finance BV	€500,000	3.75%	12/6/2031	535,917	0.05%
RELX Finance BV	€100,000	0.88%	10/3/2032	88,755	0.01%
RELX Finance BV	€200,000	3.38%	20/3/2033	207,767	0.02%
RL Finance Bonds No 4 plc	£100,000	4.88%	7/10/2049	100,872	0.01%
Rothsay Life plc	£200,000	3.38%	12/7/2026	243,630	0.02%
Rothsay Life plc	£100,000	7.73%	16/5/2033	133,186	0.01%
Rothsay Life plc	£100,000	7.02%	10/12/2034	127,851	0.01%
Sage Group plc	£100,000	1.63%	25/2/2031	101,985	0.01%
Sanctuary Capital plc	£110,000	6.70%	23/3/2039	152,495	0.01%
Sanctuary Capital plc	£100,000	2.38%	14/4/2050	69,326	0.01%
Santander UK Group Holdings plc	\$125,000	6.83%	21/11/2026	126,803	0.01%
Santander UK Group Holdings plc	\$255,000	1.67%	14/6/2027	242,615	0.02%
Santander UK Group Holdings plc	£200,000	7.10%	16/11/2027	258,324	0.02%
Santander UK Group Holdings plc	\$300,000	2.47%	11/1/2028	284,127	0.03%
Santander UK Group Holdings plc	€100,000	3.53%	25/8/2028	104,628	0.01%
Santander UK Group Holdings plc	\$70,000	3.82%	3/11/2028	67,374	0.01%
Santander UK Group Holdings plc	\$200,000	6.53%	10/1/2029	206,123	0.02%
Santander UK Group Holdings plc	£100,000	7.48%	29/8/2029	133,869	0.01%
Santander UK Group Holdings plc	€100,000	0.60%	13/9/2029	93,849	0.01%
Scottish Widows Ltd.	£100,000	7.00%	16/6/2043	129,125	0.01%
Segro plc	€100,000	3.50%	24/9/2032	103,262	0.01%
Segro plc	£100,000	5.13%	6/12/2041	117,956	0.01%
Severn Trent Utilities Finance plc	£100,000	3.63%	16/1/2026	123,642	0.01%
Severn Trent Utilities Finance plc	£50,000	6.25%	7/6/2029	65,092	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Severn Trent Utilities Finance plc	£125,000	2.75%	5/12/2031	133,960	0.01%
Severn Trent Utilities Finance plc	£100,000	2.63%	22/2/2033	102,360	0.01%
Severn Trent Utilities Finance plc	£100,000	4.00%	5/3/2034	105,821	0.01%
Severn Trent Utilities Finance plc	£250,000	5.25%	4/4/2036	303,388	0.03%
Severn Trent Utilities Finance plc	£100,000	5.88%	31/7/2038	126,420	0.01%
Severn Trent Utilities Finance plc	£150,000	2.00%	2/6/2040	114,835	0.01%
Sky Ltd.	€300,000	2.50%	15/9/2026	309,476	0.03%
Smith & Nephew plc ¹	\$215,000	2.03%	14/10/2030	180,287	0.02%
Smiths Group plc	€100,000	2.00%	23/2/2027	101,608	0.01%
South Eastern Power Networks plc	£100,000	5.63%	30/9/2030	129,107	0.01%
South Eastern Power Networks plc	£100,000	6.38%	12/11/2031	133,621	0.01%
South Eastern Power Networks plc	£500,000	1.75%	30/9/2034	457,474	0.04%
Southern Electric Power Distribution plc	£225,000	5.50%	7/6/2032	289,307	0.03%
Southern Water Services Finance Ltd.	£325,000	1.63%	30/3/2027	336,587	0.03%
Southern Water Services Finance Ltd.	£50,000	5.13%	30/9/2056	51,249	0.00%
SP Manweb plc	£100,000	4.88%	20/9/2027	125,522	0.01%
SP Transmission plc	£100,000	2.00%	13/11/2031	103,452	0.01%
Standard Chartered plc	€200,000	0.90%	2/7/2027	201,320	0.02%
Standard Chartered plc	€100,000	4.87%	10/5/2031	111,230	0.01%
Standard Chartered plc	€100,000	1.20%	23/9/2031	99,516	0.01%
Standard Chartered plc	£100,000	4.38%	18/1/2038	112,164	0.01%
SW Finance I plc	£150,000	7.38%	12/12/2041	168,627	0.02%
Unilever Capital Corp.	\$290,000	4.25%	12/8/2027	288,257	0.03%
Unilever Capital Corp.	\$125,000	3.50%	22/3/2028	120,968	0.01%
Unilever Capital Corp.	£100,000	4.88%	8/9/2028	100,787	0.01%
Unilever Capital Corp.	€100,000	3.30%	6/6/2029	105,970	0.01%
Unilever Capital Corp.	\$200,000	2.13%	6/9/2029	178,037	0.02%
Unilever Capital Corp.	\$150,000	5.90%	15/11/2032	159,200	0.01%
Unilever Capital Corp.	€200,000	3.40%	6/6/2033	211,007	0.02%
Unilever Capital Corp.	\$100,000	5.00%	8/12/2033	99,871	0.01%
Unilever Capital Corp.	£100,000	4.63%	12/8/2034	96,245	0.01%
Unilever Finance Netherlands BV	€100,000	0.75%	28/2/2026	101,424	0.01%
Unilever Finance Netherlands BV	€300,000	1.13%	12/2/2027	301,981	0.03%
Unilever Finance Netherlands BV	€300,000	1.00%	14/2/2027	301,472	0.03%
Unilever Finance Netherlands BV	€200,000	1.75%	16/11/2028	200,351	0.02%
Unilever Finance Netherlands BV	€100,000	1.75%	25/3/2030	98,549	0.01%
Unilever Finance Netherlands BV	€100,000	3.50%	23/2/2035	106,337	0.01%
Unilever Finance Netherlands BV	€200,000	3.50%	15/2/2037	211,155	0.02%
United Kingdom Gilt	£141,000	1.25%	22/10/2041	103,272	0.01%
United Kingdom Gilt	£150,000	1.25%	31/7/2051	84,076	0.01%
United Utilities Water Finance plc	£100,000	3.75%	23/5/2034	103,947	0.01%
United Utilities Water Finance plc	£100,000	1.75%	10/2/2038	79,561	0.01%
United Utilities Water Finance plc	£100,000	5.13%	6/10/2038	116,155	0.01%
United Utilities Water Finance plc	£200,000	5.75%	28/5/2051	237,591	0.02%
Virgin Money UK plc	£100,000	4.00%	18/3/2028	105,586	0.01%
Virgin Money UK plc	€300,000	4.63%	29/10/2028	323,593	0.03%
Virgin Money UK plc	£200,000	7.63%	23/8/2029	269,933	0.02%
Vodafone Group plc	€400,000	0.90%	24/11/2026	401,497	0.04%
Vodafone Group plc	€100,000	1.88%	20/11/2029	99,655	0.01%
Vodafone Group plc	€800,000	1.63%	24/11/2030	771,462	0.07%
Vodafone Group plc	£180,000	5.90%	26/11/2032	236,557	0.02%
Vodafone Group plc	\$65,000	6.15%	27/2/2037	68,223	0.01%
Vodafone Group plc	€100,000	2.88%	20/11/2037	97,540	0.01%
Vodafone Group plc	\$250,000	4.38%	19/2/2043	214,243	0.02%
Vodafone Group plc	\$215,000	5.25%	30/5/2048	198,854	0.02%
Vodafone Group plc	\$260,000	4.88%	19/6/2049	223,554	0.02%
Vodafone Group plc	£400,000	3.38%	8/8/2049	327,238	0.03%
Vodafone Group plc	\$256,000	4.25%	17/9/2050	198,658	0.02%
Vodafone Group plc	£150,000	5.13%	2/12/2052	161,061	0.01%
Vodafone Group plc	\$395,000	5.75%	28/6/2054	381,698	0.03%
Vodafone Group plc	\$145,000	5.88%	28/6/2064	140,278	0.01%
Vodafone International Financing DAC	€400,000	3.75%	2/12/2034	426,910	0.04%
Vodafone International Financing DAC	€100,000	4.00%	10/2/2043	106,880	0.01%
Wellcome Trust Finance plc	£100,000	4.63%	25/7/2036	120,378	0.01%
Wellcome Trust Ltd.	£100,000	4.00%	9/5/2059	100,616	0.01%
Wellcome Trust Ltd.	£130,000	1.50%	14/7/2071	58,007	0.00%
Whitbread Group plc	£100,000	2.38%	31/5/2027	117,088	0.01%
WPP Finance Deutschland GmbH	€200,000	1.63%	23/3/2030	193,205	0.02%
Yorkshire Building Society	£100,000	3.50%	21/4/2026	123,136	0.01%
Yorkshire Building Society	£100,000	3.51%	11/10/2030	116,536	0.01%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	97,006	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Yorkshire Water Finance plc	£100,000	1.75%	26/11/2026	116,494	0.01%
Yorkshire Water Finance plc	£100,000	1.75%	27/10/2032	92,709	0.01%
Yorkshire Water Finance plc	£100,000	6.38%	18/11/2034	125,598	0.01%
Yorkshire Water Finance plc	£100,000	2.75%	18/4/2041	79,935	0.01%
				87,172,729	8.01%
United States 56.42% (30 June 2024: 55.92%)					
Abbott Ireland Financing DAC	€200,000	1.50%	27/9/2026	203,491	0.02%
Abbott Ireland Financing DAC	€100,000	0.38%	19/11/2027	97,121	0.01%
Abbott Laboratories	\$260,000	3.75%	30/11/2026	256,919	0.02%
Abbott Laboratories	\$320,000	4.75%	30/11/2036	308,981	0.03%
Abbott Laboratories	\$470,000	4.90%	30/11/2046	438,332	0.04%
AbbVie, Inc. ¹	\$670,000	3.20%	14/5/2026	658,313	0.06%
AbbVie, Inc. ¹	\$590,000	2.95%	21/11/2026	573,361	0.05%
AbbVie, Inc. ¹	\$350,000	4.80%	15/3/2027	352,045	0.03%
AbbVie, Inc.	€150,000	0.75%	18/11/2027	147,407	0.01%
AbbVie, Inc.	\$38,000	4.25%	14/11/2028	37,412	0.00%
AbbVie, Inc. ¹	\$465,000	4.80%	15/3/2029	464,643	0.04%
AbbVie, Inc.	€300,000	2.13%	1/6/2029	302,233	0.03%
AbbVie, Inc. ¹	\$829,000	3.20%	21/11/2029	769,686	0.07%
AbbVie, Inc. ¹	\$350,000	4.95%	15/3/2031	349,800	0.03%
AbbVie, Inc. ¹	\$505,000	5.05%	15/3/2034	499,130	0.05%
AbbVie, Inc. ¹	\$560,000	4.55%	15/3/2035	526,451	0.05%
AbbVie, Inc. ¹	\$365,000	4.50%	14/5/2035	341,491	0.03%
AbbVie, Inc.	\$50,000	4.30%	14/5/2036	45,650	0.00%
AbbVie, Inc.	\$860,000	4.05%	21/11/2039	735,354	0.07%
AbbVie, Inc. ¹	\$550,000	4.40%	6/11/2042	475,862	0.04%
AbbVie, Inc.	\$85,000	5.35%	15/3/2044	82,582	0.01%
AbbVie, Inc. ¹	\$95,000	4.85%	15/6/2044	86,043	0.01%
AbbVie, Inc.	\$90,000	4.75%	15/3/2045	80,225	0.01%
AbbVie, Inc. ¹	\$770,000	4.70%	14/5/2045	680,884	0.06%
AbbVie, Inc.	\$295,000	4.45%	14/5/2046	251,053	0.02%
AbbVie, Inc.	\$230,000	4.88%	14/11/2048	206,574	0.02%
AbbVie, Inc. ¹	\$833,000	4.25%	21/11/2049	678,413	0.06%
AbbVie, Inc. ¹	\$510,000	5.40%	15/3/2054	491,372	0.05%
AbbVie, Inc.	\$295,000	5.50%	15/3/2064	282,235	0.03%
Accenture Capital, Inc.	\$200,000	4.05%	4/10/2029	194,150	0.02%
Accenture Capital, Inc.	\$200,000	4.25%	4/10/2031	192,268	0.02%
Accenture Capital, Inc.	\$250,000	4.50%	4/10/2034	237,657	0.02%
Adobe, Inc.	\$210,000	2.15%	1/2/2027	200,354	0.02%
Adobe, Inc.	\$155,000	4.80%	4/4/2029	155,698	0.01%
Adobe, Inc.	\$200,000	2.30%	1/2/2030	177,897	0.02%
Adobe, Inc.	\$110,000	4.95%	4/4/2034	109,016	0.01%
Aetna, Inc.	\$113,000	6.63%	15/6/2036	118,638	0.01%
Aflac, Inc.	\$135,000	3.60%	1/4/2030	126,851	0.01%
Agilent Technologies, Inc.	\$145,000	2.30%	12/3/2031	123,038	0.01%
Air Lease Corp.	\$470,000	3.75%	1/6/2026	462,711	0.04%
Air Lease Corp.	\$40,000	5.30%	25/6/2026	40,265	0.00%
Air Lease Corp.	\$55,000	2.20%	15/1/2027	52,204	0.00%
Air Lease Corp.	CAD125,000	5.40%	1/6/2028	90,799	0.01%
Air Lease Corp.	€100,000	3.70%	15/4/2030	105,054	0.01%
Air Lease Corp.	\$165,000	3.13%	1/12/2030	146,302	0.01%
Air Lease Corp.	\$140,000	2.88%	15/1/2032	119,299	0.01%
Air Products & Chemicals, Inc.	€200,000	0.50%	5/5/2028	192,329	0.02%
Air Products & Chemicals, Inc. ¹	\$105,000	4.60%	8/2/2029	104,550	0.01%
Air Products & Chemicals, Inc.	\$169,000	2.05%	15/5/2030	146,670	0.01%
Air Products & Chemicals, Inc.	\$140,000	4.85%	8/2/2034	136,677	0.01%
Air Products & Chemicals, Inc.	€300,000	4.00%	3/3/2035	324,713	0.03%
Air Products & Chemicals, Inc. ¹	\$95,000	2.70%	15/5/2040	67,752	0.01%
Air Products & Chemicals, Inc.	\$140,000	2.80%	15/5/2050	87,957	0.01%
Albemarle New Holding GmbH	€100,000	1.63%	25/11/2028	96,130	0.01%
Alexandria Real Estate Equities, Inc.	\$105,000	3.38%	15/8/2031	94,030	0.01%
Alexandria Real Estate Equities, Inc.	\$125,000	2.00%	18/5/2032	99,643	0.01%
Alexandria Real Estate Equities, Inc.	\$160,000	1.88%	1/2/2033	123,304	0.01%
Alexandria Real Estate Equities, Inc.	\$240,000	2.95%	15/3/2034	197,723	0.02%
Alexandria Real Estate Equities, Inc.	\$130,000	3.00%	18/5/2051	79,620	0.01%
Alexandria Real Estate Equities, Inc.	\$141,000	3.55%	15/3/2052	95,882	0.01%
Allstate Corp.	\$105,000	5.25%	30/3/2033	104,708	0.01%
Ally Financial, Inc.	\$40,000	4.75%	9/6/2027	39,710	0.00%
Ally Financial, Inc.	\$150,000	7.10%	15/11/2027	158,292	0.01%
Ally Financial, Inc.	\$185,000	2.20%	2/11/2028	164,726	0.02%
Ally Financial, Inc.	\$255,000	6.99%	13/6/2029	265,667	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ally Financial, Inc.	\$140,000	6.85%	3/1/2030	145,209	0.01%
Ally Financial, Inc.	\$205,000	8.00%	1/11/2031	226,835	0.02%
Ally Financial, Inc.	\$70,000	6.18%	26/7/2035	69,198	0.01%
Alphabet, Inc. ¹	\$245,000	0.80%	15/8/2027	224,100	0.02%
Alphabet, Inc. ¹	\$310,000	1.10%	15/8/2030	257,853	0.02%
Alphabet, Inc.	\$170,000	1.90%	15/8/2040	110,994	0.01%
Alphabet, Inc. ¹	\$460,000	2.05%	15/8/2050	255,139	0.02%
Alphabet, Inc.	\$325,000	2.25%	15/8/2060	175,799	0.02%
Amazon.com, Inc.	\$565,000	1.00%	12/5/2026	540,571	0.05%
Amazon.com, Inc.	\$175,000	3.30%	13/4/2027	170,837	0.02%
Amazon.com, Inc.	\$180,000	1.20%	3/6/2027	166,872	0.02%
Amazon.com, Inc.	\$680,000	3.15%	22/8/2027	657,510	0.06%
Amazon.com, Inc.	\$570,000	4.55%	1/12/2027	573,329	0.05%
Amazon.com, Inc.	\$275,000	1.65%	12/5/2028	250,541	0.02%
Amazon.com, Inc.	\$500,000	3.45%	13/4/2029	479,533	0.04%
Amazon.com, Inc.	\$135,000	4.65%	1/12/2029	135,871	0.01%
Amazon.com, Inc.	\$360,000	1.50%	3/6/2030	305,363	0.03%
Amazon.com, Inc.	\$565,000	2.10%	12/5/2031	482,338	0.04%
Amazon.com, Inc.	\$335,000	3.60%	13/4/2032	309,808	0.03%
Amazon.com, Inc.	\$295,000	4.70%	1/12/2032	293,545	0.03%
Amazon.com, Inc.	\$405,000	3.88%	22/8/2037	358,039	0.03%
Amazon.com, Inc.	\$360,000	2.88%	12/5/2041	264,513	0.02%
Amazon.com, Inc.	\$275,000	4.95%	5/12/2044	262,289	0.02%
Amazon.com, Inc.	\$495,000	4.05%	22/8/2047	407,248	0.04%
Amazon.com, Inc.	\$385,000	2.50%	3/6/2050	229,473	0.02%
Amazon.com, Inc.	\$730,000	3.10%	12/5/2051	490,863	0.05%
Amazon.com, Inc.	\$355,000	3.95%	13/4/2052	279,601	0.03%
Amazon.com, Inc.	\$330,000	4.25%	22/8/2057	269,714	0.02%
Amazon.com, Inc.	\$347,000	2.70%	3/6/2060	198,803	0.02%
Amazon.com, Inc.	\$221,000	3.25%	12/5/2061	143,994	0.01%
Amazon.com, Inc.	\$260,000	4.10%	13/4/2062	203,797	0.02%
American Express Co.	\$210,000	4.90%	13/2/2026	210,698	0.02%
American Express Co.	\$135,000	3.13%	20/5/2026	132,293	0.01%
American Express Co.	\$205,000	1.65%	4/11/2026	194,336	0.02%
American Express Co.	\$185,000	2.55%	4/3/2027	177,076	0.02%
American Express Co.	\$830,000	3.30%	3/5/2027	805,357	0.07%
American Express Co.	\$75,000	5.39%	28/7/2027	75,814	0.01%
American Express Co.	\$280,000	5.85%	5/11/2027	288,578	0.03%
American Express Co.	\$290,000	5.10%	16/2/2028	291,587	0.03%
American Express Co.	\$215,000	5.04%	26/7/2028	215,783	0.02%
American Express Co.	\$125,000	4.05%	3/5/2029	121,920	0.01%
American Express Co.	\$275,000	5.28%	27/7/2029	277,594	0.03%
American Express Co.	\$320,000	5.53%	25/4/2030	325,771	0.03%
American Express Co.	\$150,000	6.49%	30/10/2031	160,190	0.01%
American Express Co.	\$115,000	4.99%	26/5/2033	112,367	0.01%
American Express Co.	\$175,000	4.42%	3/8/2033	166,302	0.02%
American Express Co.	\$200,000	5.04%	1/5/2034	196,383	0.02%
American Express Co.	\$215,000	5.28%	26/7/2035	212,578	0.02%
American Express Co.	\$197,000	4.05%	3/12/2042	165,029	0.02%
American Honda Finance Corp.	\$100,000	4.95%	9/1/2026	100,189	0.01%
American Honda Finance Corp.	€250,000	3.50%	24/4/2026	261,489	0.02%
American Honda Finance Corp.	\$55,000	5.25%	7/7/2026	55,421	0.01%
American Honda Finance Corp.	\$150,000	1.30%	9/9/2026	141,808	0.01%
American Honda Finance Corp.	\$125,000	4.40%	5/10/2026	124,567	0.01%
American Honda Finance Corp.	£200,000	0.75%	25/11/2026	233,011	0.02%
American Honda Finance Corp.	\$100,000	4.45%	22/10/2027	99,291	0.01%
American Honda Finance Corp.	€300,000	3.75%	25/10/2027	317,858	0.03%
American Honda Finance Corp.	\$65,000	2.00%	24/3/2028	59,400	0.01%
American Honda Finance Corp.	€600,000	0.30%	7/7/2028	564,554	0.05%
American Honda Finance Corp.	\$130,000	5.65%	15/11/2028	133,345	0.01%
American Honda Finance Corp.	\$100,000	4.90%	13/3/2029	99,676	0.01%
American Honda Finance Corp.	\$125,000	4.40%	5/9/2029	121,615	0.01%
American Honda Finance Corp.	\$100,000	5.05%	10/7/2031	98,847	0.01%
American Honda Finance Corp.	\$140,000	4.90%	10/1/2034	134,369	0.01%
American International Group, Inc.	€100,000	1.88%	21/6/2027	101,143	0.01%
American International Group, Inc.	\$100,000	5.13%	27/3/2033	98,956	0.01%
American International Group, Inc.	\$170,000	4.75%	1/4/2048	150,737	0.01%
American International Group, Inc.	\$169,000	4.38%	30/6/2050	139,663	0.01%
American Medical Systems Europe BV	€100,000	1.63%	8/3/2031	94,786	0.01%
American Medical Systems Europe BV	€300,000	1.88%	8/3/2034	275,185	0.03%
American Tower Corp.	€100,000	1.95%	22/5/2026	102,351	0.01%

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American Tower Corp.	\$95,000	3.38%	15/10/2026	92,788	0.01%
American Tower Corp.	\$85,000	2.75%	15/1/2027	81,658	0.01%
American Tower Corp.	€100,000	0.40%	15/2/2027	98,442	0.01%
American Tower Corp.	\$45,000	3.55%	15/7/2027	43,595	0.00%
American Tower Corp.	€200,000	0.50%	15/1/2028	192,717	0.02%
American Tower Corp.	\$225,000	5.80%	15/11/2028	230,791	0.02%
American Tower Corp.	€200,000	0.88%	21/5/2029	188,627	0.02%
American Tower Corp.	\$145,000	3.80%	15/8/2029	137,304	0.01%
American Tower Corp.	\$50,000	2.90%	15/1/2030	45,013	0.00%
American Tower Corp.	\$360,000	2.10%	15/6/2030	308,239	0.03%
American Tower Corp.	\$160,000	1.88%	15/10/2030	133,799	0.01%
American Tower Corp.	€100,000	4.63%	16/5/2031	110,724	0.01%
American Tower Corp.	€600,000	1.00%	15/1/2032	527,882	0.05%
American Tower Corp.	\$125,000	5.65%	15/3/2033	126,650	0.01%
American Tower Corp.	\$95,000	5.55%	15/7/2033	95,627	0.01%
American Tower Corp.	\$75,000	5.90%	15/11/2033	77,238	0.01%
American Tower Corp.	\$267,000	3.10%	15/6/2050	171,502	0.02%
American Tower Corp.	\$125,000	2.95%	15/1/2051	77,471	0.01%
American Water Capital Corp.	\$140,000	4.45%	1/6/2032	133,598	0.01%
American Water Capital Corp.	\$120,000	6.59%	15/10/2037	132,245	0.01%
American Water Capital Corp.	\$120,000	3.75%	1/9/2047	89,211	0.01%
Ameriprise Financial, Inc.	\$145,000	5.15%	15/5/2033	144,657	0.01%
Amgen, Inc.	€150,000	2.00%	25/2/2026	154,118	0.01%
Amgen, Inc.	\$305,000	2.60%	19/8/2026	295,200	0.03%
Amgen, Inc.	£700,000	5.50%	7/12/2026	887,310	0.08%
Amgen, Inc.	\$410,000	2.20%	21/2/2027	388,843	0.04%
Amgen, Inc.	\$60,000	3.20%	2/11/2027	57,721	0.01%
Amgen, Inc.	\$655,000	5.15%	2/3/2028	659,782	0.06%
Amgen, Inc.	\$305,000	1.65%	15/8/2028	272,584	0.03%
Amgen, Inc.	\$25,000	3.00%	22/2/2029	23,243	0.00%
Amgen, Inc.	\$430,000	4.05%	18/8/2029	413,572	0.04%
Amgen, Inc.	\$150,000	2.45%	21/2/2030	132,547	0.01%
Amgen, Inc. ¹	\$525,000	5.25%	2/3/2030	529,788	0.05%
Amgen, Inc.	\$175,000	2.30%	25/2/2031	149,065	0.01%
Amgen, Inc.	\$350,000	2.00%	15/1/2032	284,005	0.03%
Amgen, Inc.	\$165,000	3.35%	22/2/2032	147,042	0.01%
Amgen, Inc.	\$105,000	4.20%	1/3/2033	97,363	0.01%
Amgen, Inc.	\$555,000	5.25%	2/3/2033	551,082	0.05%
Amgen, Inc.	\$275,000	3.15%	21/2/2040	204,405	0.02%
Amgen, Inc.	\$150,000	2.80%	15/8/2041	104,247	0.01%
Amgen, Inc.	\$585,000	5.60%	2/3/2043	569,362	0.05%
Amgen, Inc.	\$325,000	4.40%	1/5/2045	269,097	0.02%
Amgen, Inc.	\$250,000	4.56%	15/6/2048	208,124	0.02%
Amgen, Inc.	\$355,000	3.38%	21/2/2050	243,187	0.02%
Amgen, Inc.	\$530,000	4.66%	15/6/2051	444,764	0.04%
Amgen, Inc.	\$225,000	3.00%	15/1/2052	142,132	0.01%
Amgen, Inc.	\$110,000	4.20%	22/2/2052	85,093	0.01%
Amgen, Inc.	\$235,000	4.88%	1/3/2053	201,567	0.02%
Amgen, Inc.	\$605,000	5.65%	2/3/2053	583,229	0.05%
Amgen, Inc.	\$200,000	2.77%	1/9/2053	116,393	0.01%
Amgen, Inc.	\$175,000	4.40%	22/2/2062	135,647	0.01%
Amgen, Inc.	\$420,000	5.75%	2/3/2063	402,893	0.04%
Amphenol Corp.	\$200,000	2.80%	15/2/2030	180,922	0.02%
Amphenol Corp.	\$140,000	2.20%	15/9/2031	117,225	0.01%
Amphenol Corp.	\$75,000	5.00%	15/1/2035	73,219	0.01%
Aon Corp.	\$145,000	3.75%	2/5/2029	137,808	0.01%
Aon Corp.	\$210,000	2.80%	15/5/2030	186,899	0.02%
Aon Corp./Aon Global Holdings plc	\$140,000	5.35%	28/2/2033	139,276	0.01%
Aon Corp./Aon Global Holdings plc	\$170,000	3.90%	28/2/2052	124,857	0.01%
Aon North America, Inc.	\$150,000	5.15%	1/3/2029	150,532	0.01%
Aon North America, Inc.	\$530,000	5.45%	1/3/2034	529,705	0.05%
Aon North America, Inc.	\$385,000	5.75%	1/3/2054	375,935	0.03%
Apollo Global Management, Inc.	\$105,000	5.80%	21/5/2054	105,446	0.01%
Apple, Inc.	\$675,000	2.45%	4/8/2026	655,018	0.06%
Apple, Inc.	\$285,000	2.05%	11/9/2026	274,275	0.03%
Apple, Inc.	\$670,000	3.35%	9/2/2027	656,334	0.06%
Apple, Inc.	\$300,000	3.20%	11/5/2027	291,655	0.03%
Apple, Inc.	\$185,000	3.00%	20/6/2027	179,402	0.02%
Apple, Inc.	\$420,000	2.90%	12/9/2027	403,900	0.04%
Apple, Inc.	\$170,000	3.00%	13/11/2027	164,142	0.02%
Apple, Inc.	\$380,000	1.20%	8/2/2028	343,369	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Apple, Inc.	\$150,000	4.00%	10/5/2028	147,849	0.01%
Apple, Inc.	\$355,000	1.40%	5/8/2028	318,643	0.03%
Apple, Inc.	€200,000	1.38%	24/5/2029	196,902	0.02%
Apple, Inc.	\$130,000	3.25%	8/8/2029	122,775	0.01%
Apple, Inc.	\$180,000	2.20%	11/9/2029	161,987	0.01%
Apple, Inc.	\$600,000	1.65%	11/5/2030	515,579	0.05%
Apple, Inc.	\$85,000	1.25%	20/8/2030	70,992	0.01%
Apple, Inc.	\$485,000	1.65%	8/2/2031	407,943	0.04%
Apple, Inc.	\$185,000	1.70%	5/8/2031	154,095	0.01%
Apple, Inc.	\$575,000	3.35%	8/8/2032	526,906	0.05%
Apple, Inc.	\$150,000	4.50%	23/2/2036	146,261	0.01%
Apple, Inc.	\$450,000	2.38%	8/2/2041	309,708	0.03%
Apple, Inc.	\$410,000	3.85%	4/5/2043	339,222	0.03%
Apple, Inc.	\$212,000	4.45%	6/5/2044	192,968	0.02%
Apple, Inc.	\$385,000	3.45%	9/2/2045	294,714	0.03%
Apple, Inc. ¹	\$501,000	4.38%	13/5/2045	441,631	0.04%
Apple, Inc.	\$635,000	4.65%	23/2/2046	579,666	0.05%
Apple, Inc.	\$325,000	3.85%	4/8/2046	261,579	0.02%
Apple, Inc.	\$60,000	3.75%	12/9/2047	47,145	0.00%
Apple, Inc.	\$190,000	3.75%	13/11/2047	149,340	0.01%
Apple, Inc.	\$146,000	2.95%	11/9/2049	97,391	0.01%
Apple, Inc.	\$345,000	2.65%	11/5/2050	214,269	0.02%
Apple, Inc.	\$207,000	2.40%	20/8/2050	121,959	0.01%
Apple, Inc.	\$520,000	2.65%	8/2/2051	320,593	0.03%
Apple, Inc.	\$300,000	2.70%	5/8/2051	186,448	0.02%
Apple, Inc.	\$332,000	3.95%	8/8/2052	264,050	0.02%
Apple, Inc.	\$210,000	4.85%	10/5/2053	198,449	0.02%
Apple, Inc.	\$205,000	2.55%	20/8/2060	119,737	0.01%
Apple, Inc.	\$265,000	2.80%	8/2/2061	157,120	0.01%
Apple, Inc.	\$200,000	2.85%	5/8/2061	120,274	0.01%
Apple, Inc.	\$245,000	4.10%	8/8/2062	194,485	0.02%
Applied Materials, Inc.	\$195,000	3.30%	1/4/2027	189,950	0.02%
Applied Materials, Inc.	\$140,000	1.75%	1/6/2030	119,599	0.01%
Applied Materials, Inc.	\$165,000	4.35%	1/4/2047	139,673	0.01%
Applied Materials, Inc.	\$100,000	2.75%	1/6/2050	62,420	0.01%
Aptiv Swiss Holdings Ltd.	\$145,000	3.25%	1/3/2032	125,079	0.01%
Aptiv Swiss Holdings Ltd.	\$205,000	3.10%	1/12/2051	119,759	0.01%
Aptiv Swiss Holdings Ltd.	\$125,000	4.15%	1/5/2052	88,778	0.01%
Arch Capital Group Ltd.	\$175,000	3.64%	30/6/2050	124,878	0.01%
Ares Capital Corp.	\$150,000	3.88%	15/1/2026	148,254	0.01%
Ares Capital Corp.	\$445,000	2.15%	15/7/2026	425,773	0.04%
Ares Capital Corp.	\$325,000	2.88%	15/6/2028	299,497	0.03%
Ares Capital Corp.	\$210,000	5.88%	1/3/2029	211,918	0.02%
Ares Capital Corp.	\$135,000	5.95%	15/7/2029	136,612	0.01%
Ares Management Corp.	\$135,000	5.60%	11/10/2054	128,606	0.01%
Arthur J Gallagher & Co.	\$35,000	4.60%	15/12/2027	34,863	0.00%
Arthur J Gallagher & Co.	\$25,000	4.85%	15/12/2029	24,882	0.00%
Arthur J Gallagher & Co.	\$45,000	5.15%	15/2/2035	43,865	0.00%
Arthur J Gallagher & Co.	\$120,000	3.50%	20/5/2051	82,673	0.01%
Ascension Health	\$175,000	3.95%	15/11/2046	139,646	0.01%
AT&T, Inc.	€400,000	0.25%	4/3/2026	402,612	0.04%
AT&T, Inc.	\$605,000	1.70%	25/3/2026	583,826	0.05%
AT&T, Inc.	£200,000	2.90%	4/12/2026	241,535	0.02%
AT&T, Inc.	\$50,000	3.80%	15/2/2027	49,039	0.00%
AT&T, Inc.	\$220,000	4.25%	1/3/2027	217,906	0.02%
AT&T, Inc.	\$330,000	2.30%	1/6/2027	311,546	0.03%
AT&T, Inc.	\$600,000	1.65%	1/2/2028	545,542	0.05%
AT&T, Inc.	\$780,000	4.10%	15/2/2028	763,125	0.07%
AT&T, Inc.	€500,000	1.60%	19/5/2028	496,364	0.05%
AT&T, Inc.	\$300,000	4.35%	1/3/2029	293,637	0.03%
AT&T, Inc.	€100,000	2.35%	5/9/2029	100,800	0.01%
AT&T, Inc.	£200,000	4.38%	14/9/2029	243,149	0.02%
AT&T, Inc.	€200,000	2.60%	17/12/2029	203,517	0.02%
AT&T, Inc.	\$485,000	4.30%	15/2/2030	469,401	0.04%
AT&T, Inc.	€200,000	0.80%	4/3/2030	185,567	0.02%
AT&T, Inc.	\$540,000	2.75%	1/6/2031	469,782	0.04%
AT&T, Inc.	\$390,000	2.25%	1/2/2032	322,192	0.03%
AT&T, Inc.	€400,000	2.05%	19/5/2032	381,509	0.04%
AT&T, Inc.	€400,000	3.55%	17/12/2032	420,231	0.04%
AT&T, Inc.	\$525,000	2.55%	1/12/2033	422,857	0.04%
AT&T, Inc.	\$410,000	5.40%	15/2/2034	411,862	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	\$355,000	4.50%	15/5/2035	328,460	0.03%
AT&T, Inc.	€700,000	3.15%	4/9/2036	689,124	0.06%
AT&T, Inc.	€100,000	2.60%	19/5/2038	91,244	0.01%
AT&T, Inc.	\$286,000	4.85%	1/3/2039	265,105	0.02%
AT&T, Inc.	€100,000	1.80%	14/9/2039	81,947	0.01%
AT&T, Inc.	£300,000	7.00%	30/4/2040	414,101	0.04%
AT&T, Inc.	\$512,000	3.50%	1/6/2041	392,212	0.04%
AT&T, Inc.	\$250,000	4.30%	15/12/2042	207,897	0.02%
AT&T, Inc.	£200,000	4.25%	1/6/2043	200,110	0.02%
AT&T, Inc.	\$400,000	4.35%	15/6/2045	328,425	0.03%
AT&T, Inc.	\$330,000	4.75%	15/5/2046	286,558	0.03%
AT&T, Inc.	CAD90,000	4.85%	25/5/2047	60,432	0.01%
AT&T, Inc.	\$260,000	4.50%	9/3/2048	214,317	0.02%
AT&T, Inc.	CAD100,000	5.10%	25/11/2048	69,297	0.01%
AT&T, Inc.	\$600,000	3.65%	1/6/2051	423,313	0.04%
AT&T, Inc.	\$320,000	3.30%	1/2/2052	212,380	0.02%
AT&T, Inc.	\$1,083,000	3.50%	15/9/2053	730,005	0.07%
AT&T, Inc.	\$1,203,000	3.55%	15/9/2055	811,483	0.07%
AT&T, Inc.	\$1,146,000	3.80%	1/12/2057	793,579	0.07%
AT&T, Inc.	\$1,210,000	3.65%	15/9/2059	802,480	0.07%
AT&T, Inc.	\$200,000	3.85%	1/6/2060	138,692	0.01%
Athene Global Funding	€100,000	0.37%	10/9/2026	99,264	0.01%
Athene Global Funding	£300,000	5.15%	28/7/2027	374,039	0.03%
Athene Global Funding	€300,000	0.63%	12/1/2028	289,125	0.03%
Athene Global Funding	CAD135,000	2.47%	9/6/2028	89,976	0.01%
Athene Global Funding	CAD75,000	5.11%	7/3/2029	54,373	0.00%
Athene Holding Ltd.	\$145,000	4.13%	12/1/2028	141,425	0.01%
Athene Holding Ltd.	\$165,000	6.25%	1/4/2054	165,711	0.02%
Autodesk, Inc.	\$130,000	2.40%	15/12/2031	109,192	0.01%
Autoliv, Inc.	€100,000	4.25%	15/3/2028	106,601	0.01%
Automatic Data Processing, Inc.	\$115,000	1.70%	15/5/2028	104,995	0.01%
Automatic Data Processing, Inc.	\$55,000	1.25%	1/9/2030	45,695	0.00%
Automatic Data Processing, Inc.	\$175,000	4.45%	9/9/2034	166,435	0.02%
AutoZone, Inc.	\$135,000	4.00%	15/4/2030	128,622	0.01%
AutoZone, Inc.	\$150,000	4.75%	1/8/2032	145,121	0.01%
Bank of America Corp.	\$392,000	4.45%	3/3/2026	390,481	0.04%
Bank of America Corp.	\$440,000	3.50%	19/4/2026	433,660	0.04%
Bank of America Corp.	\$175,000	4.25%	22/10/2026	173,459	0.02%
Bank of America Corp.	\$360,000	5.08%	20/1/2027	361,116	0.03%
Bank of America Corp.	\$525,000	3.56%	23/4/2027	516,416	0.05%
Bank of America Corp.	€300,000	1.78%	4/5/2027	306,053	0.03%
Bank of America Corp.	\$840,000	1.73%	22/7/2027	800,833	0.07%
Bank of America Corp.	\$205,000	5.93%	15/9/2027	208,595	0.02%
Bank of America Corp.	CAD167,000	1.98%	15/9/2027	113,156	0.01%
Bank of America Corp.	\$525,000	3.25%	21/10/2027	506,077	0.05%
Bank of America Corp.	\$421,000	4.18%	25/11/2027	413,448	0.04%
Bank of America Corp.	\$555,000	3.82%	20/1/2028	543,497	0.05%
Bank of America Corp.	\$490,000	2.55%	4/2/2028	466,981	0.04%
Bank of America Corp.	CAD268,000	3.62%	16/3/2028	186,327	0.02%
Bank of America Corp.	\$235,000	3.71%	24/4/2028	228,824	0.02%
Bank of America Corp.	\$356,000	4.38%	27/4/2028	352,011	0.03%
Bank of America Corp.	€200,000	4.13%	12/6/2028	215,112	0.02%
Bank of America Corp.	\$535,000	3.59%	21/7/2028	517,844	0.05%
Bank of America Corp.	\$415,000	4.95%	22/7/2028	415,815	0.04%
Bank of America Corp.	£50,000	7.00%	31/7/2028	66,796	0.01%
Bank of America Corp.	€400,000	0.58%	24/8/2028	389,812	0.04%
Bank of America Corp.	\$880,000	6.20%	10/11/2028	911,167	0.08%
Bank of America Corp.	\$875,000	3.42%	20/12/2028	838,975	0.08%
Bank of America Corp.	\$443,000	3.97%	5/3/2029	429,497	0.04%
Bank of America Corp.	€200,000	3.65%	31/3/2029	211,691	0.02%
Bank of America Corp.	CAD106,000	2.60%	4/4/2029	71,279	0.01%
Bank of America Corp.	\$485,000	5.20%	25/4/2029	487,423	0.04%
Bank of America Corp.	£300,000	1.67%	2/6/2029	337,810	0.03%
Bank of America Corp.	\$510,000	2.09%	14/6/2029	462,332	0.04%
Bank of America Corp.	\$605,000	4.27%	23/7/2029	589,093	0.05%
Bank of America Corp.	€210,000	0.58%	8/8/2029	199,494	0.02%
Bank of America Corp.	\$385,000	5.82%	15/9/2029	394,629	0.04%
Bank of America Corp.	\$470,000	3.97%	7/2/2030	450,582	0.04%
Bank of America Corp.	€300,000	1.38%	9/5/2030	289,472	0.03%
Bank of America Corp.	\$324,000	3.19%	23/7/2030	298,228	0.03%
Bank of America Corp.	\$390,000	2.88%	22/10/2030	352,642	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.	\$595,000	2.50%	13/2/2031	522,339	0.05%
Bank of America Corp.	€300,000	0.69%	22/3/2031	274,335	0.03%
Bank of America Corp.	£100,000	3.58%	27/4/2031	116,719	0.01%
Bank of America Corp.	\$468,000	2.59%	29/4/2031	411,353	0.04%
Bank of America Corp.	\$410,000	1.90%	23/7/2031	345,028	0.03%
Bank of America Corp.	\$428,000	1.92%	24/10/2031	357,168	0.03%
Bank of America Corp.	€300,000	0.65%	26/10/2031	268,493	0.02%
Bank of America Corp.	\$341,000	2.65%	11/3/2032	293,567	0.03%
Bank of America Corp.	\$1,275,000	2.69%	22/4/2032	1,096,331	0.10%
Bank of America Corp.	€306,000	1.10%	24/5/2032	276,967	0.03%
Bank of America Corp.	\$650,000	2.30%	21/7/2032	542,087	0.05%
Bank of America Corp.	\$510,000	2.57%	20/10/2032	429,402	0.04%
Bank of America Corp.	\$660,000	2.97%	4/2/2033	567,526	0.05%
Bank of America Corp.	\$550,000	4.57%	27/4/2033	523,217	0.05%
Bank of America Corp.	€250,000	2.82%	27/4/2033	249,924	0.02%
Bank of America Corp.	\$860,000	5.02%	22/7/2033	843,617	0.08%
Bank of America Corp.	\$825,000	5.29%	25/4/2034	818,876	0.08%
Bank of America Corp.	\$570,000	5.87%	15/9/2034	585,696	0.05%
Bank of America Corp.	\$790,000	5.47%	23/1/2035	792,347	0.07%
Bank of America Corp.	\$300,000	5.43%	15/8/2035	292,077	0.03%
Bank of America Corp.	\$455,000	5.52%	25/10/2035	446,765	0.04%
Bank of America Corp.	\$353,000	2.48%	21/9/2036	287,531	0.03%
Bank of America Corp.	\$265,000	6.11%	29/1/2037	274,466	0.03%
Bank of America Corp.	\$633,000	3.85%	8/3/2037	560,619	0.05%
Bank of America Corp.	\$250,000	4.24%	24/4/2038	221,609	0.02%
Bank of America Corp.	\$265,000	7.75%	14/5/2038	309,777	0.03%
Bank of America Corp.	\$280,000	4.08%	23/4/2040	238,017	0.02%
Bank of America Corp.	\$795,000	2.68%	19/6/2041	550,607	0.05%
Bank of America Corp.	\$195,000	5.88%	7/2/2042	203,431	0.02%
Bank of America Corp.	\$475,000	3.31%	22/4/2042	355,557	0.03%
Bank of America Corp.	\$340,000	5.00%	21/1/2044	317,719	0.03%
Bank of America Corp.	\$348,000	4.44%	20/1/2048	292,567	0.03%
Bank of America Corp.	\$215,000	3.95%	23/1/2049	164,469	0.02%
Bank of America Corp.	\$429,000	4.33%	15/3/2050	349,757	0.03%
Bank of America Corp.	\$927,000	4.08%	20/3/2051	724,147	0.07%
Bank of America Corp.	\$185,000	2.83%	24/10/2051	113,616	0.01%
Bank of America Corp.	\$178,000	3.48%	13/3/2052	125,870	0.01%
Bank of America Corp.	\$481,000	2.97%	21/7/2052	305,308	0.03%
Bank of America NA	\$250,000	5.53%	18/8/2026	253,503	0.02%
Bank of America NA	\$205,000	6.00%	15/10/2036	211,981	0.02%
Bank of New York Mellon Corp.	\$25,000	2.80%	4/5/2026	24,469	0.00%
Bank of New York Mellon Corp.	\$175,000	2.05%	26/1/2027	166,660	0.02%
Bank of New York Mellon Corp.	\$335,000	4.95%	26/4/2027	336,325	0.03%
Bank of New York Mellon Corp.	\$115,000	3.25%	16/5/2027	111,589	0.01%
Bank of New York Mellon Corp.	\$85,000	3.40%	29/1/2028	81,952	0.01%
Bank of New York Mellon Corp.	\$270,000	3.44%	7/2/2028	262,768	0.02%
Bank of New York Mellon Corp.	\$160,000	3.85%	28/4/2028	155,999	0.01%
Bank of New York Mellon Corp.	\$370,000	4.89%	21/7/2028	371,311	0.03%
Bank of New York Mellon Corp.	\$720,000	5.80%	25/10/2028	738,852	0.07%
Bank of New York Mellon Corp.	\$170,000	4.54%	1/2/2029	168,561	0.02%
Bank of New York Mellon Corp.	\$145,000	3.30%	23/8/2029	134,836	0.01%
Bank of New York Mellon Corp.	\$180,000	6.32%	25/10/2029	189,078	0.02%
Bank of New York Mellon Corp.	\$305,000	4.98%	14/3/2030	304,890	0.03%
Bank of New York Mellon Corp.	\$150,000	5.06%	22/7/2032	149,660	0.01%
Bank of New York Mellon Corp.	\$50,000	4.29%	13/6/2033	47,085	0.00%
Bank of New York Mellon Corp.	\$195,000	5.83%	25/10/2033	201,896	0.02%
Bank of New York Mellon Corp.	\$125,000	4.71%	1/2/2034	120,033	0.01%
Bank of New York Mellon Corp.	\$110,000	4.97%	26/4/2034	107,676	0.01%
Bank of New York Mellon Corp.	\$105,000	6.47%	25/10/2034	113,527	0.01%
Bank of New York Mellon Corp.	\$155,000	5.19%	14/3/2035	153,269	0.01%
Baxalta, Inc.	\$50,000	4.00%	23/6/2025	49,830	0.00%
Becton Dickinson & Co.	€500,000	1.90%	15/12/2026	510,369	0.05%
Becton Dickinson & Co.	\$160,000	3.70%	6/6/2027	156,120	0.01%
Becton Dickinson & Co.	\$125,000	4.69%	13/2/2028	124,344	0.01%
Becton Dickinson & Co.	\$150,000	2.82%	20/5/2030	134,365	0.01%
Becton Dickinson & Co.	\$155,000	1.96%	11/2/2031	129,016	0.01%
Becton Dickinson & Co.	€250,000	3.83%	7/6/2032	265,646	0.02%
Becton Dickinson & Co.	\$210,000	4.69%	15/12/2044	181,719	0.02%
Becton Dickinson & Co.	\$270,000	4.67%	6/6/2047	230,692	0.02%
Becton Dickinson Euro Finance Sarl	€200,000	1.21%	4/6/2026	202,872	0.02%
Becton Dickinson Euro Finance Sarl	€100,000	0.33%	13/8/2028	94,647	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Becton Dickinson Euro Finance Sarl	€200,000	1.21%	12/2/2036	164,495	0.02%
Becton Dickinson Euro Finance Sarl	€100,000	4.03%	7/6/2036	106,785	0.01%
Becton Dickinson Euro Finance Sarl	€100,000	1.34%	13/8/2041	72,116	0.01%
Berry Global, Inc.	\$145,000	1.57%	15/1/2026	139,937	0.01%
Berry Global, Inc.	\$165,000	5.80%	15/6/2031	168,076	0.02%
Berry Global, Inc.	\$115,000	5.65%	15/1/2034	115,497	0.01%
Biogen, Inc.	\$230,000	2.25%	1/5/2030	198,757	0.02%
Biogen, Inc.	\$170,000	5.20%	15/9/2045	153,916	0.01%
Biogen, Inc.	\$215,000	3.15%	1/5/2050	135,492	0.01%
Bio-Rad Laboratories, Inc.	\$50,000	3.70%	15/3/2032	44,803	0.00%
BlackRock Funding, Inc.	\$370,000	4.60%	26/7/2027	370,761	0.03%
BlackRock Funding, Inc.	\$140,000	5.00%	14/3/2034	138,342	0.01%
BlackRock Funding, Inc.	\$255,000	5.25%	14/3/2054	240,829	0.02%
BlackRock Funding, Inc.	\$205,000	5.35%	8/1/2055	196,159	0.02%
Blackrock, Inc.	\$190,000	3.25%	30/4/2029	179,502	0.02%
Blackrock, Inc.	\$185,000	2.40%	30/4/2030	164,185	0.02%
Blackrock, Inc.	\$115,000	1.90%	28/1/2031	96,894	0.01%
Blackrock, Inc.	\$260,000	2.10%	25/2/2032	214,027	0.02%
Blackrock, Inc.	\$240,000	4.75%	25/5/2033	234,672	0.02%
Blackstone Holdings Finance Co. LLC	€200,000	1.50%	10/4/2029	194,526	0.02%
Blue Owl Capital Corp.	\$55,000	3.40%	15/7/2026	53,302	0.00%
Blue Owl Capital Corp.	\$185,000	2.88%	11/6/2028	168,200	0.02%
Blue Owl Capital Corp.	\$195,000	5.95%	15/3/2029	195,799	0.02%
Blue Owl Finance LLC	\$205,000	6.25%	18/4/2034	210,593	0.02%
Booking Holdings, Inc.	€300,000	4.00%	15/11/2026	318,040	0.03%
Booking Holdings, Inc.	€200,000	1.80%	3/3/2027	204,097	0.02%
Booking Holdings, Inc.	€225,000	3.63%	12/11/2028	240,001	0.02%
Booking Holdings, Inc.	\$323,000	4.63%	13/4/2030	319,997	0.03%
Booking Holdings, Inc.	€100,000	4.50%	15/11/2031	111,418	0.01%
Booking Holdings, Inc.	€100,000	3.63%	1/3/2032	106,066	0.01%
Booking Holdings, Inc.	€400,000	4.13%	12/5/2033	436,703	0.04%
Booking Holdings, Inc.	€200,000	4.75%	15/11/2034	228,698	0.02%
Booking Holdings, Inc.	€250,000	3.75%	1/3/2036	263,422	0.02%
Booking Holdings, Inc.	€100,000	4.00%	1/3/2044	104,406	0.01%
Booking Holdings, Inc.	€100,000	3.88%	21/3/2045	102,979	0.01%
BorgWarner, Inc.	\$155,000	2.65%	1/7/2027	147,420	0.01%
BorgWarner, Inc.	€100,000	1.00%	19/5/2031	89,044	0.01%
Boston Properties LP	\$220,000	3.65%	1/2/2026	216,843	0.02%
Boston Properties LP	\$175,000	6.75%	1/12/2027	182,604	0.02%
Boston Properties LP	\$105,000	4.50%	1/12/2028	102,208	0.01%
Boston Properties LP	\$215,000	3.40%	21/6/2029	197,395	0.02%
Boston Properties LP	\$185,000	3.25%	30/1/2031	162,693	0.01%
Boston Properties LP	\$90,000	2.55%	1/4/2032	72,840	0.01%
Boston Properties LP	\$125,000	2.45%	1/10/2033	96,415	0.01%
Boston Properties LP	\$125,000	6.50%	15/1/2034	131,015	0.01%
Boston Properties LP	\$140,000	5.75%	15/1/2035	137,376	0.01%
Boston Scientific Corp.	€500,000	0.63%	1/12/2027	487,588	0.04%
Boston Scientific Corp.	\$215,000	2.65%	1/6/2030	191,990	0.02%
Brighthouse Financial, Inc.	\$140,000	4.70%	22/6/2047	108,614	0.01%
Bristol-Myers Squibb Co.	\$225,000	4.95%	20/2/2026	226,154	0.02%
Bristol-Myers Squibb Co.	\$275,000	3.20%	15/6/2026	270,148	0.02%
Bristol-Myers Squibb Co.	\$225,000	4.90%	22/2/2027	226,907	0.02%
Bristol-Myers Squibb Co.	\$180,000	1.13%	13/11/2027	163,933	0.02%
Bristol-Myers Squibb Co.	\$160,000	3.90%	20/2/2028	156,644	0.01%
Bristol-Myers Squibb Co.	\$325,000	4.90%	22/2/2029	326,686	0.03%
Bristol-Myers Squibb Co.	\$350,000	3.40%	26/7/2029	330,048	0.03%
Bristol-Myers Squibb Co.	\$160,000	1.45%	13/11/2030	132,469	0.01%
Bristol-Myers Squibb Co.	\$125,000	5.75%	1/2/2031	130,045	0.01%
Bristol-Myers Squibb Co.	\$325,000	5.10%	22/2/2031	327,131	0.03%
Bristol-Myers Squibb Co.	\$230,000	2.95%	15/3/2032	200,468	0.02%
Bristol-Myers Squibb Co.	\$160,000	5.90%	15/11/2033	167,950	0.02%
Bristol-Myers Squibb Co.	\$380,000	5.20%	22/2/2034	379,024	0.03%
Bristol-Myers Squibb Co.	\$290,000	4.13%	15/6/2039	250,127	0.02%
Bristol-Myers Squibb Co.	\$207,000	2.35%	13/11/2040	137,175	0.01%
Bristol-Myers Squibb Co.	\$140,000	3.55%	15/3/2042	108,295	0.01%
Bristol-Myers Squibb Co.	\$327,000	4.35%	15/11/2047	269,501	0.02%
Bristol-Myers Squibb Co.	\$175,000	4.55%	20/2/2048	148,819	0.01%
Bristol-Myers Squibb Co.	\$510,000	4.25%	26/10/2049	413,078	0.04%
Bristol-Myers Squibb Co.	\$370,000	2.55%	13/11/2050	213,852	0.02%
Bristol-Myers Squibb Co.	\$270,000	3.70%	15/3/2052	196,240	0.02%
Bristol-Myers Squibb Co.	\$180,000	6.25%	15/11/2053	190,783	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bristol-Myers Squibb Co.	\$550,000	5.55%	22/2/2054	535,653	0.05%
Bristol-Myers Squibb Co.	\$126,000	3.90%	15/3/2062	90,268	0.01%
Bristol-Myers Squibb Co.	\$225,000	6.40%	15/11/2063	240,946	0.02%
Bristol-Myers Squibb Co.	\$275,000	5.65%	22/2/2064	264,951	0.02%
Brixmor Operating Partnership LP	\$85,000	4.13%	15/5/2029	81,516	0.01%
Brixmor Operating Partnership LP	\$185,000	4.05%	1/7/2030	174,833	0.02%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$300,000	3.88%	15/1/2027	295,243	0.03%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$53,000	3.50%	15/1/2028	50,995	0.00%
Broadcom, Inc.	\$205,000	3.46%	15/9/2026	201,141	0.02%
Broadcom, Inc.	\$144,000	5.05%	12/7/2027	145,399	0.01%
Broadcom, Inc.	\$75,000	4.15%	15/2/2028	73,742	0.01%
Broadcom, Inc.	\$270,000	4.11%	15/9/2028	263,732	0.02%
Broadcom, Inc.	\$255,000	4.75%	15/4/2029	253,230	0.02%
Broadcom, Inc.	\$150,000	4.00%	15/4/2029	144,350	0.01%
Broadcom, Inc.	\$567,000	5.05%	12/7/2029	569,117	0.05%
Broadcom, Inc.	\$150,000	4.35%	15/2/2030	145,887	0.01%
Broadcom, Inc.	\$260,000	4.15%	15/11/2030	249,016	0.02%
Broadcom, Inc.	\$700,000	2.45%	15/2/2031	604,053	0.06%
Broadcom, Inc.	\$71,000	5.15%	15/11/2031	71,459	0.01%
Broadcom, Inc.	\$100,000	4.55%	15/2/2032	96,687	0.01%
Broadcom, Inc.	\$355,000	4.15%	15/4/2032	332,607	0.03%
Broadcom, Inc.	\$410,000	4.30%	15/11/2032	386,827	0.04%
Broadcom, Inc.	\$249,000	2.60%	15/2/2033	205,968	0.02%
Broadcom, Inc.	\$317,000	3.42%	15/4/2033	277,573	0.03%
Broadcom, Inc.	\$495,000	3.47%	15/4/2034	428,922	0.04%
Broadcom, Inc.	\$230,000	4.80%	15/10/2034	221,957	0.02%
Broadcom, Inc.	\$538,000	3.14%	15/11/2035	439,481	0.04%
Broadcom, Inc.	\$527,000	3.19%	15/11/2036	424,451	0.04%
Broadcom, Inc.	\$450,000	4.93%	15/5/2037	428,347	0.04%
Broadcom, Inc.	\$478,000	3.50%	15/2/2041	373,192	0.03%
Broadcom, Inc.	\$325,000	3.75%	15/2/2051	241,614	0.02%
Broadridge Financial Solutions, Inc.	\$270,000	2.90%	1/12/2029	244,094	0.02%
Broadridge Financial Solutions, Inc.	\$75,000	2.60%	1/5/2031	64,139	0.01%
Bunge Ltd. Finance Corp.	\$50,000	4.20%	17/9/2029	48,523	0.00%
Bunge Ltd. Finance Corp.	\$245,000	2.75%	14/5/2031	211,712	0.02%
Bunge Ltd. Finance Corp.	\$175,000	4.65%	17/9/2034	165,312	0.02%
Cadence Design Systems, Inc.	\$325,000	4.30%	10/9/2029	318,563	0.03%
Cadence Design Systems, Inc.	\$90,000	4.70%	10/9/2034	86,305	0.01%
Camden Property Trust	\$195,000	2.80%	15/5/2030	174,942	0.02%
Capital One Financial Corp.	\$540,000	3.75%	9/3/2027	527,488	0.05%
Capital One Financial Corp.	\$20,000	3.65%	11/5/2027	19,474	0.00%
Capital One Financial Corp.	\$345,000	1.88%	2/11/2027	326,054	0.03%
Capital One Financial Corp.	\$270,000	3.80%	31/1/2028	260,595	0.02%
Capital One Financial Corp.	\$108,000	4.93%	10/5/2028	107,622	0.01%
Capital One Financial Corp.	\$645,000	5.47%	1/2/2029	649,639	0.06%
Capital One Financial Corp.	\$250,000	6.31%	8/6/2029	258,229	0.02%
Capital One Financial Corp.	\$110,000	5.70%	1/2/2030	111,526	0.01%
Capital One Financial Corp.	\$115,000	3.27%	1/3/2030	106,204	0.01%
Capital One Financial Corp.	\$295,000	5.46%	26/7/2030	295,981	0.03%
Capital One Financial Corp.	\$110,000	5.25%	26/7/2030	109,610	0.01%
Capital One Financial Corp.	\$295,000	7.62%	30/10/2031	325,462	0.03%
Capital One Financial Corp.	\$230,000	2.36%	29/7/2032	185,152	0.02%
Capital One Financial Corp.	\$193,000	5.27%	10/5/2033	188,165	0.02%
Capital One Financial Corp.	\$210,000	5.82%	1/2/2034	210,488	0.02%
Capital One Financial Corp.	\$270,000	6.38%	8/6/2034	280,288	0.03%
Capital One Financial Corp.	\$145,000	6.05%	1/2/2035	147,357	0.01%
Capital One Financial Corp.	\$185,000	5.88%	26/7/2035	185,767	0.02%
Cardinal Health, Inc.	\$200,000	3.41%	15/6/2027	193,850	0.02%
Cardinal Health, Inc.	\$125,000	5.00%	15/11/2029	124,258	0.01%
Cardinal Health, Inc.	\$165,000	5.35%	15/11/2034	161,515	0.01%
Cargill, Inc.	€100,000	3.88%	24/4/2030	107,341	0.01%
Carlisle Cos, Inc.	\$55,000	2.75%	1/3/2030	49,306	0.00%
Carrier Global Corp.	\$75,000	2.49%	15/2/2027	71,721	0.01%
Carrier Global Corp.	€100,000	4.13%	29/5/2028	107,765	0.01%
Carrier Global Corp.	\$495,000	2.72%	15/2/2030	442,824	0.04%
Carrier Global Corp.	\$135,000	2.70%	15/2/2031	117,277	0.01%
Carrier Global Corp.	€200,000	4.50%	29/11/2032	222,048	0.02%
Carrier Global Corp.	\$244,000	5.90%	15/3/2034	252,526	0.02%
Carrier Global Corp.	€200,000	3.63%	15/1/2037	206,024	0.02%
Carrier Global Corp.	\$251,000	3.38%	5/4/2040	193,400	0.02%
Carrier Global Corp.	\$97,000	3.58%	5/4/2050	69,686	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CBRE Services, Inc.	\$165,000	5.95%	15/8/2034	170,419	0.02%
CDW LLC/CDW Finance Corp.	\$372,000	2.67%	1/12/2026	356,785	0.03%
CDW LLC/CDW Finance Corp.	\$122,000	3.57%	1/12/2031	108,752	0.01%
Cencora, Inc.	\$235,000	3.45%	15/12/2027	227,421	0.02%
Cencora, Inc.	\$135,000	2.70%	15/3/2031	117,135	0.01%
Centene Corp.	\$405,000	4.25%	15/12/2027	392,065	0.04%
Centene Corp.	\$365,000	2.45%	15/7/2028	328,915	0.03%
Centene Corp.	\$495,000	4.63%	15/12/2029	468,004	0.04%
Centene Corp.	\$360,000	3.38%	15/2/2030	320,708	0.03%
Centene Corp.	\$425,000	3.00%	15/10/2030	366,703	0.03%
Centene Corp.	\$355,000	2.50%	1/3/2031	293,097	0.03%
Centene Corp.	\$200,000	2.63%	1/8/2031	164,666	0.02%
CF Industries, Inc.	\$105,000	5.15%	15/3/2034	101,968	0.01%
CF Industries, Inc.	\$105,000	4.95%	1/6/2043	92,479	0.01%
CF Industries, Inc.	\$145,000	5.38%	15/3/2044	134,518	0.01%
Charles Schwab Corp.	\$250,000	0.90%	11/3/2026	239,254	0.02%
Charles Schwab Corp.	\$70,000	1.15%	13/5/2026	66,855	0.01%
Charles Schwab Corp.	\$145,000	5.88%	24/8/2026	147,609	0.01%
Charles Schwab Corp.	\$170,000	2.45%	3/3/2027	162,280	0.01%
Charles Schwab Corp.	\$85,000	2.00%	20/3/2028	77,893	0.01%
Charles Schwab Corp.	\$90,000	5.64%	19/5/2029	91,818	0.01%
Charles Schwab Corp.	\$335,000	6.20%	17/11/2029	348,956	0.03%
Charles Schwab Corp.	\$70,000	1.65%	11/3/2031	57,351	0.01%
Charles Schwab Corp.	\$65,000	2.30%	13/5/2031	55,237	0.01%
Charles Schwab Corp.	\$105,000	1.95%	1/12/2031	85,688	0.01%
Charles Schwab Corp.	\$380,000	2.90%	3/3/2032	327,626	0.03%
Charles Schwab Corp.	\$190,000	5.85%	19/5/2034	195,514	0.02%
Charles Schwab Corp.	\$265,000	6.14%	24/8/2034	277,813	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$138,000	4.91%	23/7/2025	137,807	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$210,000	6.15%	10/11/2026	214,010	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$145,000	3.75%	15/2/2028	138,101	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$183,000	2.25%	15/1/2029	161,318	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$135,000	5.05%	30/3/2029	132,377	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$210,000	6.10%	1/6/2029	214,025	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$200,000	2.80%	1/4/2031	168,794	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$380,000	2.30%	1/2/2032	300,817	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$350,000	4.40%	1/4/2033	312,395	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$142,000	6.65%	1/2/2034	146,180	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$400,000	6.55%	1/6/2034	408,975	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$270,000	6.38%	23/10/2035	269,510	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$300,000	3.50%	1/6/2041	205,699	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$240,000	3.50%	1/3/2042	163,219	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	6.48%	23/10/2045	661,361	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$395,000	5.38%	1/5/2047	322,755	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$345,000	5.75%	1/4/2048	295,340	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$155,000	5.13%	1/7/2049	121,925	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	4.80%	1/3/2050	525,905	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$225,000	3.70%	1/4/2051	141,211	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	3.90%	1/6/2052	450,411	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$245,000	3.85%	1/4/2061	147,900	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	4.40%	1/12/2061	116,243	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	\$218,000	3.95%	30/6/2062	132,733	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$120,000	5.50%	1/4/2063	95,315	0.01%
Chubb Corp.	\$70,000	6.00%	11/5/2037	74,328	0.01%
Chubb INA Holdings LLC	\$320,000	3.35%	3/5/2026	315,182	0.03%
Chubb INA Holdings LLC	€420,000	1.55%	15/3/2028	417,530	0.04%
Chubb INA Holdings LLC	€100,000	0.88%	15/12/2029	93,854	0.01%
Chubb INA Holdings LLC	\$165,000	1.38%	15/9/2030	136,910	0.01%
Chubb INA Holdings LLC	€250,000	1.40%	15/6/2031	234,219	0.02%
Chubb INA Holdings LLC	\$220,000	5.00%	15/3/2034	217,315	0.02%
Chubb INA Holdings LLC	€100,000	2.50%	15/3/2038	93,053	0.01%
Chubb INA Holdings LLC	\$257,000	4.35%	3/11/2045	219,048	0.02%
Chubb INA Holdings LLC	\$190,000	3.05%	15/12/2061	115,068	0.01%
Cigna Group	\$30,000	3.40%	1/3/2027	29,168	0.00%
Cigna Group	\$705,000	4.38%	15/10/2028	690,919	0.06%
Cigna Group	\$365,000	5.00%	15/5/2029	364,777	0.03%
Cigna Group	\$291,000	2.40%	15/3/2030	254,415	0.02%
Cigna Group	\$310,000	2.38%	15/3/2031	262,481	0.02%
Cigna Group	\$140,000	5.13%	15/5/2031	139,367	0.01%
Cigna Group	\$75,000	5.40%	15/3/2033	74,875	0.01%
Cigna Group	\$150,000	5.25%	15/2/2034	147,112	0.01%
Cigna Group	\$275,000	4.80%	15/8/2038	249,378	0.02%
Cigna Group	\$229,000	3.20%	15/3/2040	167,866	0.02%
Cigna Group	\$215,000	4.80%	15/7/2046	183,326	0.02%
Cigna Group	\$120,000	3.88%	15/10/2047	87,385	0.01%
Cigna Group	\$455,000	4.90%	15/12/2048	387,540	0.04%
Cigna Group	\$223,000	3.40%	15/3/2050	146,537	0.01%
Cigna Group	\$300,000	3.40%	15/3/2051	195,743	0.02%
Cigna Group	\$270,000	5.60%	15/2/2054	253,172	0.02%
Cintas Corp. No 2	\$265,000	3.70%	1/4/2027	259,688	0.02%
Cisco Systems, Inc.	\$150,000	4.90%	26/2/2026	150,956	0.01%
Cisco Systems, Inc.	\$135,000	2.95%	28/2/2026	132,748	0.01%
Cisco Systems, Inc.	\$225,000	2.50%	20/9/2026	218,074	0.02%
Cisco Systems, Inc.	\$295,000	4.80%	26/2/2027	297,058	0.03%
Cisco Systems, Inc.	\$390,000	4.85%	26/2/2029	392,346	0.04%
Cisco Systems, Inc.	\$395,000	4.95%	26/2/2031	396,305	0.04%
Cisco Systems, Inc.	\$450,000	5.05%	26/2/2034	448,253	0.04%
Cisco Systems, Inc.	\$260,000	5.90%	15/2/2039	273,987	0.03%
Cisco Systems, Inc.	\$444,000	5.50%	15/1/2040	447,193	0.04%
Cisco Systems, Inc.	\$290,000	5.30%	26/2/2054	281,592	0.03%
Cisco Systems, Inc.	\$150,000	5.35%	26/2/2064	144,032	0.01%
Citibank NA	\$270,000	5.44%	30/4/2026	272,587	0.03%
Citibank NA	\$285,000	4.93%	6/8/2026	286,150	0.03%
Citibank NA	\$500,000	5.49%	4/12/2026	507,497	0.05%
Citibank NA	\$450,000	4.88%	19/11/2027	450,162	0.04%
Citibank NA	\$250,000	5.80%	29/9/2028	257,743	0.02%
Citibank NA	\$285,000	4.84%	6/8/2029	283,172	0.03%
Citibank NA	\$250,000	5.57%	30/4/2034	253,071	0.02%
Citigroup, Inc.	\$295,000	3.70%	12/1/2026	292,282	0.03%
Citigroup, Inc.	\$590,000	4.60%	9/3/2026	588,383	0.05%
Citigroup, Inc.	\$405,000	3.40%	1/5/2026	398,036	0.04%
Citigroup, Inc.	\$762,000	3.20%	21/10/2026	741,323	0.07%
Citigroup, Inc.	£100,000	1.75%	23/10/2026	118,701	0.01%
Citigroup, Inc.	\$75,000	4.30%	20/11/2026	74,319	0.01%
Citigroup, Inc.	\$1,340,000	1.46%	9/6/2027	1,275,905	0.12%
Citigroup, Inc.	\$700,000	4.45%	29/9/2027	690,295	0.06%
Citigroup, Inc.	€500,000	0.50%	8/10/2027	496,478	0.05%
Citigroup, Inc.	\$170,000	3.89%	10/1/2028	166,547	0.02%
Citigroup, Inc.	\$575,000	3.07%	24/2/2028	552,871	0.05%
Citigroup, Inc.	CAD150,000	5.07%	29/4/2028	107,573	0.01%
Citigroup, Inc.	\$143,000	4.66%	24/5/2028	142,008	0.01%
Citigroup, Inc.	\$489,000	3.67%	24/7/2028	473,429	0.04%
Citigroup, Inc.	\$277,000	4.13%	25/7/2028	269,173	0.02%
Citigroup, Inc.	€200,000	3.71%	22/9/2028	211,315	0.02%
Citigroup, Inc.	€200,000	1.50%	26/10/2028	195,759	0.02%
Citigroup, Inc.	\$420,000	3.52%	27/10/2028	403,952	0.04%
Citigroup, Inc.	€250,000	1.25%	10/4/2029	240,241	0.02%
Citigroup, Inc.	\$365,000	4.08%	23/4/2029	354,118	0.03%
Citigroup, Inc.	\$350,000	5.17%	13/2/2030	349,459	0.03%
Citigroup, Inc.	\$388,000	3.98%	20/3/2030	369,861	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc.	\$425,000	4.54%	19/9/2030	412,862	0.04%
Citigroup, Inc.	\$417,000	2.98%	5/11/2030	376,425	0.03%
Citigroup, Inc.	\$270,000	2.67%	29/1/2031	238,581	0.02%
Citigroup, Inc.	\$555,000	4.41%	31/3/2031	533,172	0.05%
Citigroup, Inc.	\$471,000	2.57%	3/6/2031	410,487	0.04%
Citigroup, Inc.	\$337,000	2.56%	1/5/2032	285,561	0.03%
Citigroup, Inc.	€200,000	3.75%	14/5/2032	211,146	0.02%
Citigroup, Inc.	\$230,000	6.63%	15/6/2032	245,706	0.02%
Citigroup, Inc.	\$199,000	2.52%	3/11/2032	165,788	0.02%
Citigroup, Inc.	\$387,000	3.06%	25/1/2033	332,345	0.03%
Citigroup, Inc.	\$380,000	3.79%	17/3/2033	341,398	0.03%
Citigroup, Inc.	\$445,000	4.91%	24/5/2033	429,585	0.04%
Citigroup, Inc.	€100,000	4.11%	22/9/2033	108,219	0.01%
Citigroup, Inc.	\$420,000	6.27%	17/11/2033	440,176	0.04%
Citigroup, Inc.	\$470,000	6.17%	25/5/2034	478,653	0.04%
Citigroup, Inc.	\$125,000	5.59%	19/11/2034	124,006	0.01%
Citigroup, Inc.	\$435,000	5.83%	13/2/2035	433,021	0.04%
Citigroup, Inc.	\$495,000	5.45%	11/6/2035	491,151	0.05%
Citigroup, Inc.	£50,000	6.80%	25/6/2038	70,160	0.01%
Citigroup, Inc.	\$110,000	3.88%	24/1/2039	91,853	0.01%
Citigroup, Inc.	\$460,000	8.13%	15/7/2039	567,455	0.05%
Citigroup, Inc.	£100,000	7.38%	1/9/2039	146,360	0.01%
Citigroup, Inc.	\$210,000	5.41%	19/9/2039	200,158	0.02%
Citigroup, Inc.	\$202,000	5.32%	26/3/2041	194,105	0.02%
Citigroup, Inc.	\$140,000	5.88%	30/1/2042	143,049	0.01%
Citigroup, Inc.	\$91,000	2.90%	3/11/2042	63,595	0.01%
Citigroup, Inc.	\$146,000	6.68%	13/9/2043	160,302	0.01%
Citigroup, Inc.	\$155,000	5.30%	6/5/2044	145,757	0.01%
Citigroup, Inc.	\$105,000	4.65%	30/7/2045	91,438	0.01%
Citigroup, Inc.	\$343,000	4.75%	18/5/2046	299,034	0.03%
Citigroup, Inc.	\$210,000	4.28%	24/4/2048	171,571	0.02%
Citigroup, Inc.	\$449,000	4.65%	23/7/2048	385,270	0.04%
Citizens Bank NA/Providence RI	\$30,000	4.58%	9/8/2028	29,701	0.00%
Citizens Financial Group, Inc.	\$290,000	5.84%	23/1/2030	294,297	0.03%
Citizens Financial Group, Inc.	\$105,000	3.25%	30/4/2030	94,928	0.01%
Citizens Financial Group, Inc.	\$155,000	5.72%	23/7/2032	155,453	0.01%
Citizens Financial Group, Inc.	\$100,000	6.65%	25/4/2035	105,463	0.01%
CME Group, Inc.	\$60,000	2.65%	15/3/2032	51,685	0.00%
CNH Industrial Finance Europe SA	€200,000	1.63%	3/7/2029	194,007	0.02%
Coca-Cola Co.	€350,000	1.88%	22/9/2026	358,521	0.03%
Coca-Cola Co.	€200,000	1.13%	9/3/2027	200,989	0.02%
Coca-Cola Co.	\$170,000	3.38%	25/3/2027	166,477	0.02%
Coca-Cola Co.	\$205,000	1.45%	1/6/2027	191,409	0.02%
Coca-Cola Co.	\$125,000	1.50%	5/3/2028	113,789	0.01%
Coca-Cola Co.	\$125,000	1.00%	15/3/2028	112,154	0.01%
Coca-Cola Co.	€100,000	0.13%	9/3/2029	92,949	0.01%
Coca-Cola Co.	\$150,000	2.13%	6/9/2029	134,394	0.01%
Coca-Cola Co.	\$205,000	3.45%	25/3/2030	193,480	0.02%
Coca-Cola Co.	€100,000	0.40%	6/5/2030	90,998	0.01%
Coca-Cola Co.	\$320,000	1.65%	1/6/2030	272,865	0.03%
Coca-Cola Co.	\$100,000	2.00%	5/3/2031	85,240	0.01%
Coca-Cola Co.	€100,000	1.25%	8/3/2031	94,210	0.01%
Coca-Cola Co.	\$120,000	1.38%	15/3/2031	98,230	0.01%
Coca-Cola Co.	\$235,000	2.25%	5/1/2032	199,795	0.02%
Coca-Cola Co.	€100,000	3.13%	14/5/2032	104,157	0.01%
Coca-Cola Co.	€100,000	0.50%	9/3/2033	84,810	0.01%
Coca-Cola Co.	€400,000	0.38%	15/3/2033	336,201	0.03%
Coca-Cola Co.	\$330,000	5.00%	13/5/2034	329,527	0.03%
Coca-Cola Co.	\$75,000	4.65%	14/8/2034	72,974	0.01%
Coca-Cola Co.	€200,000	0.95%	6/5/2036	162,359	0.01%
Coca-Cola Co.	€150,000	1.10%	2/9/2036	123,559	0.01%
Coca-Cola Co.	€100,000	0.80%	15/3/2040	72,401	0.01%
Coca-Cola Co.	\$155,000	2.50%	1/6/2040	108,544	0.01%
Coca-Cola Co.	\$115,000	2.88%	5/5/2041	83,634	0.01%
Coca-Cola Co.	\$240,000	2.60%	1/6/2050	144,887	0.01%
Coca-Cola Co.	\$240,000	3.00%	5/3/2051	158,340	0.01%
Coca-Cola Co.	\$322,000	2.50%	15/3/2051	188,659	0.02%
Coca-Cola Co.	€250,000	3.75%	15/8/2053	261,786	0.02%
Coca-Cola Co.	\$190,000	5.30%	13/5/2054	183,690	0.02%
Coca-Cola Co.	\$200,000	5.20%	14/1/2055	190,228	0.02%
Coca-Cola Co.	\$130,000	2.75%	1/6/2060	76,008	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Coca-Cola Co.	\$225,000	5.40%	13/5/2064	216,300	0.02%
Colgate-Palmolive Co.	€100,000	0.30%	10/11/2029	92,696	0.01%
Colgate-Palmolive Co.	€100,000	1.38%	6/3/2034	91,197	0.01%
Colgate-Palmolive Co.	€400,000	0.88%	12/11/2039	295,119	0.03%
Comcast Corp.	\$400,000	3.15%	1/3/2026	393,909	0.04%
Comcast Corp.	€100,000	0.00%	14/9/2026	98,945	0.01%
Comcast Corp.	\$165,000	2.35%	15/1/2027	157,687	0.01%
Comcast Corp.	\$100,000	3.30%	1/2/2027	97,346	0.01%
Comcast Corp.	\$70,000	3.30%	1/4/2027	68,006	0.01%
Comcast Corp.	€550,000	0.25%	20/5/2027	537,463	0.05%
Comcast Corp.	\$45,000	5.35%	15/11/2027	45,875	0.00%
Comcast Corp.	\$200,000	3.15%	15/2/2028	190,454	0.02%
Comcast Corp.	\$105,000	3.55%	1/5/2028	100,816	0.01%
Comcast Corp.	\$543,000	4.15%	15/10/2028	529,746	0.05%
Comcast Corp.	\$195,000	4.55%	15/1/2029	193,058	0.02%
Comcast Corp.	£100,000	1.50%	20/2/2029	110,312	0.01%
Comcast Corp.	\$190,000	5.10%	1/6/2029	191,764	0.02%
Comcast Corp.	€100,000	0.25%	14/9/2029	92,034	0.01%
Comcast Corp.	\$378,000	2.65%	1/2/2030	338,575	0.03%
Comcast Corp.	\$230,000	3.40%	1/4/2030	213,201	0.02%
Comcast Corp.	\$130,000	4.25%	15/10/2030	125,340	0.01%
Comcast Corp.	\$235,000	1.95%	15/1/2031	196,568	0.02%
Comcast Corp.	\$305,000	1.50%	15/2/2031	248,339	0.02%
Comcast Corp.	€200,000	0.75%	20/2/2032	176,153	0.02%
Comcast Corp.	\$125,000	5.50%	15/11/2032	127,953	0.01%
Comcast Corp.	\$195,000	4.25%	15/1/2033	181,905	0.02%
Comcast Corp.	\$150,000	4.65%	15/2/2033	144,803	0.01%
Comcast Corp.	\$50,000	7.05%	15/3/2033	55,679	0.01%
Comcast Corp.	\$205,000	4.80%	15/5/2033	199,213	0.02%
Comcast Corp.	\$500,000	5.30%	1/6/2034	499,227	0.05%
Comcast Corp.	\$190,000	4.20%	15/8/2034	173,904	0.02%
Comcast Corp.	\$220,000	5.65%	15/6/2035	224,619	0.02%
Comcast Corp.	\$235,000	4.40%	15/8/2035	216,332	0.02%
Comcast Corp.	£100,000	1.88%	20/2/2036	89,069	0.01%
Comcast Corp.	€200,000	3.55%	26/9/2036	207,636	0.02%
Comcast Corp.	\$275,000	3.90%	1/3/2038	231,086	0.02%
Comcast Corp.	\$275,000	3.25%	1/11/2039	208,636	0.02%
Comcast Corp.	\$215,000	3.75%	1/4/2040	172,917	0.02%
Comcast Corp.	\$40,000	4.60%	15/8/2045	34,308	0.00%
Comcast Corp.	\$150,000	3.40%	15/7/2046	105,462	0.01%
Comcast Corp.	\$80,000	4.00%	15/8/2047	61,070	0.01%
Comcast Corp.	\$340,000	3.97%	1/11/2047	258,430	0.02%
Comcast Corp.	\$170,000	4.00%	1/3/2048	129,228	0.01%
Comcast Corp.	\$535,000	4.70%	15/10/2048	459,204	0.04%
Comcast Corp.	\$355,000	4.00%	1/11/2049	268,458	0.02%
Comcast Corp.	\$277,000	3.45%	1/2/2050	189,713	0.02%
Comcast Corp.	\$220,000	2.80%	15/1/2051	130,821	0.01%
Comcast Corp.	\$900,000	2.89%	1/11/2051	542,545	0.05%
Comcast Corp.	\$350,000	2.45%	15/8/2052	189,658	0.02%
Comcast Corp.	\$50,000	4.05%	1/11/2052	37,549	0.00%
Comcast Corp.	\$400,000	5.35%	15/5/2053	369,934	0.03%
Comcast Corp.	\$500,000	5.65%	1/6/2054	483,586	0.04%
Comcast Corp.	\$900,000	2.94%	1/11/2056	524,712	0.05%
Comcast Corp.	\$108,000	4.95%	15/10/2058	93,524	0.01%
Comcast Corp.	\$529,000	2.99%	1/11/2063	298,276	0.03%
Comcast Corp.	\$220,000	5.50%	15/5/2064	205,441	0.02%
Comerica, Inc.	\$305,000	5.98%	30/1/2030	308,330	0.03%
CommonSpirit Health	\$130,000	3.35%	1/10/2029	121,139	0.01%
CommonSpirit Health	\$225,000	5.21%	1/12/2031	224,167	0.02%
CommonSpirit Health	\$100,000	4.35%	1/11/2042	83,545	0.01%
CommonSpirit Health	\$130,000	4.19%	1/10/2049	101,805	0.01%
Commonwealth Edison Co.	\$140,000	4.00%	1/3/2048	109,270	0.01%
Conagra Brands, Inc. ¹	\$245,000	1.38%	1/11/2027	222,507	0.02%
Conagra Brands, Inc.	\$170,000	4.85%	1/11/2028	169,066	0.02%
Conagra Brands, Inc.	\$97,000	5.30%	1/11/2038	91,295	0.01%
Conagra Brands, Inc.	\$210,000	5.40%	1/11/2048	190,524	0.02%
Concentrix Corp.	\$175,000	6.65%	2/8/2026	178,103	0.02%
Concentrix Corp. ¹	\$165,000	6.60%	2/8/2028	169,056	0.02%
Corebridge Financial, Inc.	\$300,000	3.65%	5/4/2027	291,534	0.03%
Corebridge Financial, Inc.	\$330,000	3.85%	5/4/2029	315,230	0.03%
Corebridge Financial, Inc.	\$190,000	3.90%	5/4/2032	172,990	0.02%

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Corebridge Financial, Inc.	\$280,000	5.75%	15/1/2034	285,211	0.03%
Corebridge Financial, Inc.	\$215,000	4.40%	5/4/2052	172,932	0.02%
Corebridge Financial, Inc.	\$125,000	6.88%	15/12/2052	128,301	0.01%
Corebridge Financial, Inc.	\$115,000	6.38%	15/9/2054	114,690	0.01%
Corning, Inc.	\$145,000	4.38%	15/11/2057	111,246	0.01%
Corning, Inc.	\$145,000	5.45%	15/11/2079	131,297	0.01%
Crh Finance UK plc	£100,000	4.13%	2/12/2029	121,961	0.01%
CRH Funding BV	€200,000	1.63%	5/5/2030	193,574	0.02%
CRH SMW Finance DAC	\$200,000	5.20%	21/5/2029	201,407	0.02%
CRH SMW Finance DAC	€200,000	4.00%	11/7/2031	217,495	0.02%
Crown Castle, Inc.	\$155,000	4.45%	15/2/2026	154,441	0.01%
Crown Castle, Inc.	\$125,000	3.70%	15/6/2026	122,977	0.01%
Crown Castle, Inc.	\$240,000	1.05%	15/7/2026	226,693	0.02%
Crown Castle, Inc.	\$55,000	2.90%	15/3/2027	52,836	0.00%
Crown Castle, Inc.	\$70,000	3.65%	1/9/2027	67,856	0.01%
Crown Castle, Inc.	\$50,000	5.00%	11/1/2028	49,940	0.00%
Crown Castle, Inc.	\$70,000	3.30%	1/7/2030	63,620	0.01%
Crown Castle, Inc.	\$390,000	2.25%	15/1/2031	327,625	0.03%
Crown Castle, Inc.	\$95,000	2.10%	1/4/2031	78,632	0.01%
Crown Castle, Inc.	\$130,000	2.50%	15/7/2031	109,498	0.01%
Crown Castle, Inc.	\$115,000	5.10%	1/5/2033	112,143	0.01%
Crown Castle, Inc.	\$100,000	5.80%	1/3/2034	101,926	0.01%
Crown Castle, Inc.	\$265,000	2.90%	1/4/2041	184,681	0.02%
Crown Castle, Inc.	\$185,000	3.25%	15/1/2051	120,548	0.01%
CVS Health Corp.	\$200,000	5.00%	20/2/2026	199,844	0.02%
CVS Health Corp.	\$490,000	2.88%	1/6/2026	475,812	0.04%
CVS Health Corp.	\$200,000	3.00%	15/8/2026	193,806	0.02%
CVS Health Corp.	\$345,000	1.30%	21/8/2027	312,602	0.03%
CVS Health Corp.	\$660,000	4.30%	25/3/2028	639,794	0.06%
CVS Health Corp.	\$150,000	5.00%	30/1/2029	147,967	0.01%
CVS Health Corp.	\$235,000	3.25%	15/8/2029	213,919	0.02%
CVS Health Corp.	\$220,000	5.13%	21/2/2030	215,448	0.02%
CVS Health Corp.	\$410,000	3.75%	1/4/2030	375,890	0.03%
CVS Health Corp.	\$370,000	1.75%	21/8/2030	301,359	0.03%
CVS Health Corp.	\$145,000	5.25%	30/1/2031	141,672	0.01%
CVS Health Corp.	\$275,000	1.88%	28/2/2031	221,840	0.02%
CVS Health Corp.	\$150,000	5.55%	1/6/2031	149,001	0.01%
CVS Health Corp.	\$140,000	2.13%	15/9/2031	112,137	0.01%
CVS Health Corp.	\$100,000	5.25%	21/2/2033	95,758	0.01%
CVS Health Corp.	\$450,000	5.30%	1/6/2033	431,412	0.04%
CVS Health Corp.	\$150,000	5.70%	1/6/2034	147,435	0.01%
CVS Health Corp.	\$763,000	4.78%	25/3/2038	659,509	0.06%
CVS Health Corp.	\$32,000	4.13%	1/4/2040	25,049	0.00%
CVS Health Corp.	\$210,000	5.30%	5/12/2043	183,057	0.02%
CVS Health Corp.	\$110,000	6.00%	1/6/2044	103,917	0.01%
CVS Health Corp.	\$535,000	5.13%	20/7/2045	449,964	0.04%
CVS Health Corp.	\$1,305,000	5.05%	25/3/2048	1,077,177	0.10%
CVS Health Corp.	\$225,000	5.63%	21/2/2053	199,050	0.02%
CVS Health Corp.	\$116,000	5.88%	1/6/2053	106,411	0.01%
CVS Health Corp.	\$150,000	6.05%	1/6/2054	141,082	0.01%
CVS Health Corp.	\$160,000	6.00%	1/6/2063	146,068	0.01%
Danaher Corp.	\$185,000	2.60%	1/10/2050	110,259	0.01%
Danaher Corp.	\$245,000	2.80%	10/12/2051	151,035	0.01%
Deere & Co. ¹	\$175,000	3.90%	9/6/2042	145,872	0.01%
Deere & Co.	\$50,000	3.75%	15/4/2050	38,479	0.00%
Dell International LLC/EMC Corp.	\$389,000	6.02%	15/6/2026	394,681	0.04%
Dell International LLC/EMC Corp.	\$435,000	4.90%	1/10/2026	436,088	0.04%
Dell International LLC/EMC Corp.	\$150,000	5.25%	1/2/2028	151,737	0.01%
Dell International LLC/EMC Corp.	\$335,000	5.30%	1/10/2029	338,431	0.03%
Dell International LLC/EMC Corp.	\$105,000	5.40%	15/4/2034	104,645	0.01%
Dell International LLC/EMC Corp.	\$215,000	4.85%	1/2/2035	204,212	0.02%
Dell International LLC/EMC Corp.	\$200,000	8.10%	15/7/2036	237,137	0.02%
Dell International LLC/EMC Corp.	\$165,000	3.38%	15/12/2041	121,221	0.01%
DENTSPLY SIRONA, Inc.	\$75,000	3.25%	1/6/2030	66,265	0.01%
DH Europe Finance II Sarl	\$150,000	2.60%	15/11/2029	135,675	0.01%
DH Europe Finance II Sarl	€700,000	0.75%	18/9/2031	624,771	0.06%
DH Europe Finance II Sarl	€200,000	1.35%	18/9/2039	156,531	0.01%
DH Europe Finance II Sarl	\$60,000	3.25%	15/11/2039	46,745	0.00%
DH Europe Finance II Sarl	€200,000	1.80%	18/9/2049	146,311	0.01%
DH Europe Finance II Sarl	\$175,000	3.40%	15/11/2049	123,898	0.01%
Dick's Sporting Goods, Inc.	\$500,000	3.15%	15/1/2032	438,063	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Digital Dutch Finco BV	€100,000	1.50%	15/3/2030	94,516	0.01%
Digital Dutch Finco BV	€100,000	1.25%	1/2/2031	90,950	0.01%
Digital Dutch Finco BV	€125,000	3.88%	13/9/2033	130,857	0.01%
Digital Euro Finco LLC	€100,000	2.50%	16/1/2026	103,166	0.01%
Digital Euro Finco LLC	€200,000	1.13%	9/4/2028	194,571	0.02%
Digital Intrepid Holding BV	€300,000	0.63%	15/7/2031	259,283	0.02%
Digital Intrepid Holding BV	€100,000	1.38%	18/7/2032	88,540	0.01%
Digital Realty Trust LP	\$55,000	3.70%	15/8/2027	53,538	0.00%
Digital Realty Trust LP	\$90,000	5.55%	15/1/2028	91,380	0.01%
Digital Realty Trust LP	\$180,000	3.60%	1/7/2029	170,045	0.02%
Digital Stout Holding LLC	£500,000	3.30%	19/7/2029	577,788	0.05%
Discover Bank	\$265,000	3.45%	27/7/2026	259,130	0.02%
Discover Bank	\$110,000	4.65%	13/9/2028	107,694	0.01%
Discover Financial Services	\$145,000	4.10%	9/2/2027	142,376	0.01%
Discover Financial Services	\$95,000	6.70%	29/11/2032	101,349	0.01%
Discover Financial Services	\$155,000	7.96%	2/11/2034	177,065	0.02%
Discovery Communications LLC	€100,000	1.90%	19/3/2027	100,209	0.01%
Discovery Communications LLC	\$170,000	3.95%	20/3/2028	160,980	0.01%
Discovery Communications LLC	\$123,000	4.13%	15/5/2029	114,719	0.01%
Discovery Communications LLC	\$285,000	3.63%	15/5/2030	253,462	0.02%
Dollar General Corp.	\$135,000	3.50%	3/4/2030	123,841	0.01%
Dollar General Corp.	\$135,000	5.45%	5/7/2033	132,708	0.01%
Dollar Tree, Inc.	\$315,000	4.20%	15/5/2028	306,182	0.03%
Dollar Tree, Inc.	\$125,000	2.65%	1/12/2031	105,482	0.01%
Dover Corp.	€100,000	0.75%	4/11/2027	97,956	0.01%
DuPont de Nemours, Inc.	\$640,000	4.73%	15/11/2028	637,138	0.06%
DuPont de Nemours, Inc.	\$134,000	5.32%	15/11/2038	134,461	0.01%
DuPont de Nemours, Inc.	\$250,000	5.42%	15/11/2048	248,606	0.02%
Eagle Materials, Inc.	\$160,000	2.50%	1/7/2031	136,166	0.01%
eBay, Inc.	\$245,000	1.40%	10/5/2026	234,487	0.02%
eBay, Inc.	\$75,000	3.60%	5/6/2027	73,132	0.01%
eBay, Inc.	\$100,000	2.70%	11/3/2030	89,712	0.01%
eBay, Inc.	\$35,000	2.60%	10/5/2031	30,180	0.00%
eBay, Inc.	\$95,000	4.00%	15/7/2042	75,572	0.01%
eBay, Inc.	\$175,000	3.65%	10/5/2051	124,643	0.01%
Electronic Arts, Inc.	\$170,000	1.85%	15/2/2031	141,165	0.01%
Elevance Health, Inc.	\$185,000	1.50%	15/3/2026	178,157	0.02%
Elevance Health, Inc.	\$235,000	3.65%	1/12/2027	228,608	0.02%
Elevance Health, Inc.	\$280,000	4.10%	1/3/2028	273,743	0.03%
Elevance Health, Inc.	\$150,000	2.88%	15/9/2029	136,419	0.01%
Elevance Health, Inc.	\$60,000	4.75%	15/2/2030	59,276	0.01%
Elevance Health, Inc.	\$200,000	2.25%	15/5/2030	173,566	0.02%
Elevance Health, Inc.	\$295,000	2.55%	15/3/2031	253,160	0.02%
Elevance Health, Inc.	\$110,000	4.95%	1/11/2031	108,212	0.01%
Elevance Health, Inc.	\$110,000	4.75%	15/2/2033	105,402	0.01%
Elevance Health, Inc.	\$190,000	5.38%	15/6/2034	188,210	0.02%
Elevance Health, Inc.	\$165,000	5.20%	15/2/2035	161,199	0.01%
Elevance Health, Inc.	\$185,000	4.63%	15/5/2042	159,792	0.01%
Elevance Health, Inc.	\$115,000	4.65%	15/1/2043	99,883	0.01%
Elevance Health, Inc.	\$175,000	4.65%	15/8/2044	149,989	0.01%
Elevance Health, Inc.	\$180,000	4.38%	1/12/2047	144,602	0.01%
Elevance Health, Inc.	\$196,000	4.55%	1/3/2048	160,772	0.01%
Elevance Health, Inc.	\$110,000	3.70%	15/9/2049	78,214	0.01%
Elevance Health, Inc.	\$200,000	3.13%	15/5/2050	127,487	0.01%
Elevance Health, Inc.	\$184,000	3.60%	15/3/2051	127,527	0.01%
Elevance Health, Inc.	\$100,000	6.10%	15/10/2052	101,215	0.01%
Elevance Health, Inc.	\$200,000	5.13%	15/2/2053	177,259	0.02%
Elevance Health, Inc.	\$180,000	5.65%	15/6/2054	172,605	0.02%
Elevance Health, Inc.	\$240,000	5.70%	15/2/2055	231,444	0.02%
Elevance Health, Inc.	\$115,000	5.85%	1/11/2064	111,062	0.01%
Eli Lilly & Co. ¹	\$455,000	4.50%	9/2/2027	455,967	0.04%
Eli Lilly & Co.	\$100,000	4.15%	14/8/2027	99,458	0.01%
Eli Lilly & Co. ¹	\$230,000	4.50%	9/2/2029	228,872	0.02%
Eli Lilly & Co.	\$104,000	3.38%	15/3/2029	99,101	0.01%
Eli Lilly & Co. ¹	\$150,000	4.20%	14/8/2029	146,789	0.01%
Eli Lilly & Co.	€300,000	2.13%	3/6/2030	300,875	0.03%
Eli Lilly & Co.	€100,000	0.63%	1/11/2031	89,716	0.01%
Eli Lilly & Co.	\$125,000	4.70%	27/2/2033	122,536	0.01%
Eli Lilly & Co.	\$200,000	4.70%	9/2/2034	193,974	0.02%
Eli Lilly & Co.	\$115,000	4.60%	14/8/2034	110,448	0.01%
Eli Lilly & Co.	\$125,000	3.95%	15/3/2049	97,951	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eli Lilly & Co.	€250,000	1.70%	1/11/2049	190,620	0.02%
Eli Lilly & Co.	\$255,000	2.25%	15/5/2050	143,410	0.01%
Eli Lilly & Co.	\$215,000	4.88%	27/2/2053	194,023	0.02%
Eli Lilly & Co.	\$225,000	5.00%	9/2/2054	206,987	0.02%
Eli Lilly & Co.	\$175,000	5.05%	14/8/2054	162,106	0.01%
Eli Lilly & Co.	\$365,000	2.50%	15/9/2060	194,630	0.02%
Eli Lilly & Co.	€100,000	1.38%	14/9/2061	58,920	0.01%
Eli Lilly & Co.	\$145,000	4.95%	27/2/2063	130,315	0.01%
Eli Lilly & Co.	\$210,000	5.10%	9/2/2064	192,072	0.02%
Eli Lilly & Co.	\$105,000	5.20%	14/8/2064	97,609	0.01%
Enact Holdings, Inc.	\$110,000	6.25%	28/5/2029	111,945	0.01%
Equifax, Inc.	\$190,000	5.10%	15/12/2027	191,098	0.02%
Equifax, Inc.	\$157,000	2.35%	15/9/2031	131,298	0.01%
Equinix Europe 2 Financing Corp. LLC	€400,000	3.25%	15/3/2031	412,723	0.04%
Equinix Europe 2 Financing Corp. LLC	\$115,000	5.50%	15/6/2034	115,480	0.01%
Equinix, Inc.	\$150,000	3.20%	18/11/2029	137,902	0.01%
Equinix, Inc.	\$175,000	2.15%	15/7/2030	150,534	0.01%
Equinix, Inc.	\$120,000	2.50%	15/5/2031	102,508	0.01%
Equinix, Inc.	\$290,000	3.90%	15/4/2032	267,162	0.02%
Equinix, Inc.	€400,000	1.00%	15/3/2033	343,635	0.03%
Equitable Holdings, Inc.	\$275,000	4.35%	20/4/2028	269,458	0.02%
Equitable Holdings, Inc.	\$182,000	5.00%	20/4/2048	162,044	0.01%
ERP Operating LP	\$65,000	4.50%	1/7/2044	55,943	0.01%
Everest Reinsurance Holdings, Inc.	\$90,000	3.50%	15/10/2050	61,186	0.01%
Everest Reinsurance Holdings, Inc.	\$225,000	3.13%	15/10/2052	139,214	0.01%
Expedia Group, Inc.	\$142,000	3.80%	15/2/2028	137,015	0.01%
Experian Europe DAC	€100,000	1.56%	16/5/2031	95,613	0.01%
FedEx Corp.	\$105,000	3.25%	1/4/2026	103,177	0.01%
FedEx Corp.	€400,000	1.63%	11/1/2027	406,447	0.04%
FedEx Corp.	€200,000	0.45%	4/5/2029	185,791	0.02%
FedEx Corp.	\$22,000	4.25%	15/5/2030	21,307	0.00%
FedEx Corp.	\$164,000	2.40%	15/5/2031	139,946	0.01%
FedEx Corp.	€100,000	0.95%	4/5/2033	85,329	0.01%
FedEx Corp.	\$147,000	3.25%	15/5/2041	107,302	0.01%
FedEx Corp.	\$90,000	5.10%	15/1/2044	82,057	0.01%
FedEx Corp.	\$185,000	4.75%	15/11/2045	158,563	0.01%
FedEx Corp.	\$187,000	4.55%	1/4/2046	155,671	0.01%
FedEx Corp.	\$90,000	4.40%	15/1/2047	72,937	0.01%
FedEx Corp.	\$145,000	4.05%	15/2/2048	111,112	0.01%
FedEx Corp.	\$130,000	4.95%	17/10/2048	113,316	0.01%
FedEx Corp.	\$230,000	5.25%	15/5/2050	210,406	0.02%
FedEx Corp. 2020-1 Class AA Pass Through Trust	\$243,694	1.88%	20/2/2034	202,372	0.02%
Ferguson Enterprises, Inc.	\$110,000	5.00%	3/10/2034	105,175	0.01%
Ferrovial SE	€100,000	4.38%	13/9/2030	109,203	0.01%
Fidelity National Information Services, Inc.	€200,000	2.00%	21/5/2030	196,215	0.02%
Fidelity National Information Services, Inc.	\$150,000	2.25%	1/3/2031	127,171	0.01%
Fidelity National Information Services, Inc.	\$170,000	5.10%	15/7/2032	169,151	0.02%
Fidelity National Information Services, Inc.	\$135,000	3.10%	1/3/2041	98,103	0.01%
Fifth Third Bancorp	\$215,000	2.55%	5/5/2027	204,151	0.02%
Fifth Third Bancorp	\$245,000	6.36%	27/10/2028	253,255	0.02%
Fifth Third Bancorp	\$250,000	6.34%	27/7/2029	259,268	0.02%
Fifth Third Bancorp	\$50,000	4.77%	28/7/2030	48,993	0.00%
Fifth Third Bancorp	\$205,000	4.90%	6/9/2030	202,171	0.02%
Fifth Third Bancorp	\$130,000	5.63%	29/1/2032	131,422	0.01%
Fifth Third Bancorp	\$140,000	8.25%	1/3/2038	167,964	0.02%
Fifth Third Bank, Inc.	\$65,000	3.85%	15/3/2026	64,264	0.01%
Fiserv, Inc.	\$205,000	3.20%	1/7/2026	200,465	0.02%
Fiserv, Inc.	\$120,000	5.15%	15/3/2027	121,024	0.01%
Fiserv, Inc.	\$300,000	2.25%	1/6/2027	282,992	0.03%
Fiserv, Inc.	\$50,000	5.45%	2/3/2028	50,782	0.00%
Fiserv, Inc.	\$150,000	4.20%	1/10/2028	145,916	0.01%
Fiserv, Inc.	\$500,000	3.50%	1/7/2029	469,206	0.04%
Fiserv, Inc.	\$150,000	4.75%	15/3/2030	148,077	0.01%
Fiserv, Inc.	€100,000	1.63%	1/7/2030	95,837	0.01%
Fiserv, Inc.	€300,000	4.50%	24/5/2031	331,301	0.03%
Fiserv, Inc.	£300,000	3.00%	1/7/2031	332,399	0.03%
Fiserv, Inc.	\$190,000	5.60%	2/3/2033	192,641	0.02%
Fiserv, Inc.	\$130,000	5.63%	21/8/2033	132,336	0.01%
Fiserv, Inc.	\$95,000	5.45%	15/3/2034	95,055	0.01%
Fiserv, Inc.	\$175,000	5.15%	12/8/2034	171,065	0.02%
Fiserv, Inc.	\$408,000	4.40%	1/7/2049	333,362	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ford Credit Canada Co.	CAD165,000	2.96%	16/9/2026	113,024	0.01%
Ford Credit Canada Co.	CAD60,000	5.58%	22/2/2027	43,034	0.00%
Ford Credit Canada Co.	CAD115,000	5.24%	23/5/2028	82,296	0.01%
Ford Credit Canada Co.	CAD140,000	5.44%	9/2/2029	100,892	0.01%
Ford Motor Co.	\$225,000	4.35%	8/12/2026	221,547	0.02%
Ford Motor Co.	\$105,000	7.45%	16/7/2031	112,843	0.01%
Ford Motor Co.	\$375,000	3.25%	12/2/2032	312,078	0.03%
Ford Motor Co.	\$195,000	6.10%	19/8/2032	194,099	0.02%
Ford Motor Co.	\$285,000	4.75%	15/1/2043	224,472	0.02%
Ford Motor Co.	\$275,000	5.29%	8/12/2046	235,553	0.02%
Ford Motor Credit Co. LLC	\$340,000	4.39%	8/1/2026	337,315	0.03%
Ford Motor Credit Co. LLC	\$400,000	6.95%	6/3/2026	407,058	0.04%
Ford Motor Credit Co. LLC	£100,000	6.86%	5/6/2026	127,272	0.01%
Ford Motor Credit Co. LLC	\$250,000	6.95%	10/6/2026	255,527	0.02%
Ford Motor Credit Co. LLC	\$200,000	4.54%	1/8/2026	197,757	0.02%
Ford Motor Credit Co. LLC	\$200,000	2.70%	10/8/2026	192,088	0.02%
Ford Motor Credit Co. LLC	\$530,000	5.13%	5/11/2026	529,582	0.05%
Ford Motor Credit Co. LLC	\$200,000	4.27%	9/1/2027	195,908	0.02%
Ford Motor Credit Co. LLC	\$200,000	5.80%	5/3/2027	201,772	0.02%
Ford Motor Credit Co. LLC	\$400,000	5.85%	17/5/2027	404,149	0.04%
Ford Motor Credit Co. LLC	\$200,000	4.95%	28/5/2027	198,239	0.02%
Ford Motor Credit Co. LLC	€200,000	4.87%	3/8/2027	215,214	0.02%
Ford Motor Credit Co. LLC	\$200,000	4.13%	17/8/2027	193,547	0.02%
Ford Motor Credit Co. LLC	\$200,000	7.35%	4/11/2027	209,269	0.02%
Ford Motor Credit Co. LLC	\$200,000	6.80%	12/5/2028	206,712	0.02%
Ford Motor Credit Co. LLC	€200,000	6.13%	15/5/2028	223,939	0.02%
Ford Motor Credit Co. LLC	\$220,000	6.80%	7/11/2028	228,013	0.02%
Ford Motor Credit Co. LLC	€400,000	4.17%	21/11/2028	421,762	0.04%
Ford Motor Credit Co. LLC	\$200,000	2.90%	10/2/2029	179,023	0.02%
Ford Motor Credit Co. LLC	€100,000	5.13%	20/2/2029	108,892	0.01%
Ford Motor Credit Co. LLC	\$225,000	5.80%	8/3/2029	225,017	0.02%
Ford Motor Credit Co. LLC	\$600,000	5.11%	3/5/2029	583,997	0.05%
Ford Motor Credit Co. LLC	\$275,000	7.35%	6/3/2030	291,238	0.03%
Ford Motor Credit Co. LLC	\$250,000	7.20%	10/6/2030	263,118	0.02%
Ford Motor Credit Co. LLC	\$450,000	4.00%	13/11/2030	405,113	0.04%
Ford Motor Credit Co. LLC	\$200,000	6.05%	5/3/2031	199,549	0.02%
Ford Motor Credit Co. LLC	\$100,000	3.63%	17/6/2031	86,447	0.01%
Ford Motor Credit Co. LLC	\$400,000	6.05%	5/11/2031	396,916	0.04%
Ford Motor Credit Co. LLC	\$200,000	7.12%	7/11/2033	208,834	0.02%
Ford Motor Credit Co. LLC	\$200,000	6.13%	8/3/2034	195,516	0.02%
Fox Corp.	\$123,000	4.71%	25/1/2029	121,544	0.01%
Fox Corp.	\$270,000	6.50%	13/10/2033	284,185	0.03%
Fox Corp.	\$120,000	5.48%	25/1/2039	114,084	0.01%
Fox Corp.	\$290,000	5.58%	25/1/2049	268,842	0.02%
Franklin Resources, Inc.	\$130,000	1.60%	30/10/2030	108,135	0.01%
FS KKR Capital Corp.	\$75,000	3.40%	15/1/2026	73,547	0.01%
GE HealthCare Technologies, Inc. ¹	\$510,000	5.65%	15/11/2027	522,720	0.05%
GE HealthCare Technologies, Inc.	\$150,000	4.80%	14/8/2029	148,588	0.01%
GE HealthCare Technologies, Inc.	\$100,000	5.86%	15/3/2030	103,596	0.01%
GE HealthCare Technologies, Inc. ¹	\$210,000	5.91%	22/11/2032	218,382	0.02%
GE HealthCare Technologies, Inc.	\$200,000	6.38%	22/11/2052	215,153	0.02%
General Mills, Inc.	€450,000	0.45%	15/1/2026	455,432	0.04%
General Mills, Inc.	\$55,000	3.20%	10/2/2027	53,405	0.00%
General Mills, Inc.	\$330,000	4.20%	17/4/2028	323,167	0.03%
General Mills, Inc.	\$125,000	4.88%	30/1/2030	124,214	0.01%
General Mills, Inc.	\$25,000	2.88%	15/4/2030	22,483	0.00%
General Mills, Inc.	\$130,000	4.95%	29/3/2033	126,784	0.01%
General Mills, Inc.	€100,000	3.85%	23/4/2034	106,570	0.01%
General Mills, Inc.	\$125,000	5.25%	30/1/2035	123,080	0.01%
General Motors Financial Co., Inc.	\$185,000	1.25%	8/1/2026	178,240	0.02%
General Motors Financial Co., Inc.	\$410,000	5.25%	1/3/2026	411,201	0.04%
General Motors Financial Co., Inc.	\$175,000	5.40%	6/4/2026	176,038	0.02%
General Motors Financial Co., Inc.	\$215,000	1.50%	10/6/2026	204,910	0.02%
General Motors Financial Co., Inc.	£100,000	5.15%	15/8/2026	125,320	0.01%
General Motors Financial Co., Inc.	\$855,000	4.35%	17/1/2027	845,071	0.08%
General Motors Financial Co., Inc.	\$340,000	5.00%	9/4/2027	340,228	0.03%
General Motors Financial Co., Inc.	\$190,000	5.35%	15/7/2027	191,862	0.02%
General Motors Financial Co., Inc.	£150,000	1.55%	30/7/2027	172,483	0.02%
General Motors Financial Co., Inc.	\$50,000	2.70%	20/8/2027	47,239	0.00%
General Motors Financial Co., Inc.	€100,000	4.50%	22/11/2027	107,576	0.01%
General Motors Financial Co., Inc.	\$270,000	6.00%	9/1/2028	277,132	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
General Motors Financial Co., Inc.	\$235,000	2.40%	10/4/2028	215,912	0.02%
General Motors Financial Co., Inc.	\$295,000	5.80%	23/6/2028	300,995	0.03%
General Motors Financial Co., Inc.	€200,000	0.65%	7/9/2028	189,481	0.02%
General Motors Financial Co., Inc.	\$85,000	2.40%	15/10/2028	77,064	0.01%
General Motors Financial Co., Inc.	\$230,000	5.80%	7/1/2029	234,635	0.02%
General Motors Financial Co., Inc.	€200,000	4.30%	15/2/2029	214,881	0.02%
General Motors Financial Co., Inc.	\$75,000	4.30%	6/4/2029	72,372	0.01%
General Motors Financial Co., Inc.	\$175,000	5.55%	15/7/2029	176,947	0.02%
General Motors Financial Co., Inc.	\$110,000	4.90%	6/10/2029	108,293	0.01%
General Motors Financial Co., Inc.	£300,000	5.50%	12/1/2030	376,191	0.03%
General Motors Financial Co., Inc.	\$315,000	5.85%	6/4/2030	322,009	0.03%
General Motors Financial Co., Inc.	\$125,000	3.60%	21/6/2030	114,577	0.01%
General Motors Financial Co., Inc.	€200,000	4.00%	10/7/2030	213,361	0.02%
General Motors Financial Co., Inc.	\$25,000	2.35%	8/1/2031	20,955	0.00%
General Motors Financial Co., Inc.	\$40,000	5.75%	8/2/2031	40,493	0.00%
General Motors Financial Co., Inc.	\$160,000	2.70%	10/6/2031	135,561	0.01%
General Motors Financial Co., Inc.	\$125,000	5.60%	18/6/2031	125,485	0.01%
General Motors Financial Co., Inc.	\$115,000	3.10%	12/1/2032	98,380	0.01%
General Motors Financial Co., Inc.	\$325,000	6.40%	9/1/2033	336,888	0.03%
General Motors Financial Co., Inc.	\$270,000	6.10%	7/1/2034	274,102	0.03%
General Motors Financial Co., Inc.	\$185,000	5.95%	4/4/2034	185,935	0.02%
General Motors Financial Co., Inc.	\$100,000	5.45%	6/9/2034	97,075	0.01%
General Motors Financial of Canada Ltd.	CAD120,000	1.75%	15/4/2026	81,593	0.01%
General Motors Financial of Canada Ltd.	CAD140,000	3.15%	8/2/2027	96,478	0.01%
General Motors Financial of Canada Ltd.	CAD120,000	5.10%	14/7/2028	86,610	0.01%
General Motors Financial of Canada Ltd.	CAD85,000	5.00%	9/2/2029	61,208	0.01%
Genuine Parts Co.	\$180,000	4.95%	15/8/2029	179,380	0.02%
George Washington University	\$125,000	4.13%	15/9/2048	102,251	0.01%
Gilead Sciences, Inc.	\$360,000	3.65%	1/3/2026	355,956	0.03%
Gilead Sciences, Inc.	\$155,000	2.95%	1/3/2027	149,701	0.01%
Gilead Sciences, Inc.	\$200,000	1.20%	1/10/2027	182,357	0.02%
Gilead Sciences, Inc.	\$100,000	4.80%	15/11/2029	99,824	0.01%
Gilead Sciences, Inc.	\$170,000	1.65%	1/10/2030	142,119	0.01%
Gilead Sciences, Inc.	\$125,000	5.25%	15/10/2033	125,354	0.01%
Gilead Sciences, Inc.	\$175,000	5.10%	15/6/2035	172,166	0.02%
Gilead Sciences, Inc.	\$50,000	4.60%	1/9/2035	47,120	0.00%
Gilead Sciences, Inc.	\$120,000	4.00%	1/9/2036	105,855	0.01%
Gilead Sciences, Inc.	\$200,000	2.60%	1/10/2040	138,415	0.01%
Gilead Sciences, Inc.	\$175,000	5.65%	1/12/2041	174,589	0.02%
Gilead Sciences, Inc.	\$435,000	4.80%	1/4/2044	388,937	0.04%
Gilead Sciences, Inc.	\$285,000	4.50%	1/2/2045	244,196	0.02%
Gilead Sciences, Inc.	\$355,000	4.75%	1/3/2046	313,097	0.03%
Gilead Sciences, Inc.	\$410,000	4.15%	1/3/2047	328,313	0.03%
Gilead Sciences, Inc.	\$262,000	2.80%	1/10/2050	161,119	0.01%
Gilead Sciences, Inc.	\$120,000	5.55%	15/10/2053	118,121	0.01%
Gilead Sciences, Inc.	\$50,000	5.50%	15/11/2054	48,701	0.00%
Gilead Sciences, Inc.	\$125,000	5.60%	15/11/2064	120,896	0.01%
Global Payments, Inc.	\$45,000	1.20%	1/3/2026	43,128	0.00%
Global Payments, Inc.	\$370,000	4.80%	1/4/2026	369,321	0.03%
Global Payments, Inc.	\$112,000	2.15%	15/1/2027	106,168	0.01%
Global Payments, Inc.	\$325,000	3.20%	15/8/2029	297,940	0.03%
Global Payments, Inc.	\$160,000	2.90%	15/5/2030	142,492	0.01%
Global Payments, Inc.	€300,000	4.88%	17/3/2031	328,072	0.03%
Global Payments, Inc.	\$39,000	2.90%	15/11/2031	33,352	0.00%
Global Payments, Inc.	\$185,000	5.40%	15/8/2032	184,835	0.02%
Global Payments, Inc.	\$85,000	4.15%	15/8/2049	63,509	0.01%
Global Payments, Inc.	\$125,000	5.95%	15/8/2052	120,953	0.01%
Goldman Sachs Bank USA	\$535,000	5.41%	21/5/2027	539,080	0.05%
Goldman Sachs Capital I	\$145,000	6.35%	15/2/2034	151,316	0.01%
Goldman Sachs Group, Inc.	£200,000	4.25%	29/1/2026	248,733	0.02%
Goldman Sachs Group, Inc.	\$383,000	3.75%	25/2/2026	379,035	0.03%
Goldman Sachs Group, Inc.	€600,000	1.63%	27/7/2026	610,810	0.06%
Goldman Sachs Group, Inc.	\$530,000	3.50%	16/11/2026	518,152	0.05%
Goldman Sachs Group, Inc.	\$290,000	5.95%	15/1/2027	297,200	0.03%
Goldman Sachs Group, Inc.	\$530,000	3.85%	26/1/2027	520,301	0.05%
Goldman Sachs Group, Inc.	\$535,000	1.43%	9/3/2027	513,419	0.05%
Goldman Sachs Group, Inc.	\$630,000	1.54%	10/9/2027	595,762	0.05%
Goldman Sachs Group, Inc.	\$1,675,000	1.95%	21/10/2027	1,589,077	0.15%
Goldman Sachs Group, Inc.	CAD200,000	2.60%	30/11/2027	136,695	0.01%
Goldman Sachs Group, Inc.	€320,000	0.25%	26/1/2028	307,210	0.03%
Goldman Sachs Group, Inc.	\$280,000	2.64%	24/2/2028	266,934	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Goldman Sachs Group, Inc.	\$520,000	3.62%	15/3/2028	505,453	0.05%
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	133,648	0.01%
Goldman Sachs Group, Inc.	\$340,000	3.69%	5/6/2028	330,058	0.03%
Goldman Sachs Group, Inc.	\$425,000	4.48%	23/8/2028	420,039	0.04%
Goldman Sachs Group, Inc.	€300,000	2.00%	1/11/2028	300,544	0.03%
Goldman Sachs Group, Inc.	CAD154,000	2.01%	28/2/2029	101,778	0.01%
Goldman Sachs Group, Inc.	\$225,000	3.81%	23/4/2029	216,358	0.02%
Goldman Sachs Group, Inc.	\$484,000	4.22%	1/5/2029	471,179	0.04%
Goldman Sachs Group, Inc.	€200,000	0.88%	9/5/2029	188,729	0.02%
Goldman Sachs Group, Inc.	£240,000	3.13%	25/7/2029	278,419	0.03%
Goldman Sachs Group, Inc.	€200,000	4.00%	21/9/2029	216,230	0.02%
Goldman Sachs Group, Inc.	\$330,000	6.48%	24/10/2029	345,687	0.03%
Goldman Sachs Group, Inc.	£200,000	3.63%	29/10/2029	238,165	0.02%
Goldman Sachs Group, Inc.	€250,000	0.88%	21/1/2030	233,107	0.02%
Goldman Sachs Group, Inc.	\$397,000	2.60%	7/2/2030	351,421	0.03%
Goldman Sachs Group, Inc.	\$280,000	3.80%	15/3/2030	262,644	0.02%
Goldman Sachs Group, Inc.	\$260,000	5.73%	25/4/2030	265,457	0.02%
Goldman Sachs Group, Inc.	\$475,000	5.05%	23/7/2030	472,456	0.04%
Goldman Sachs Group, Inc.	\$235,000	4.69%	23/10/2030	230,191	0.02%
Goldman Sachs Group, Inc.	£50,000	1.88%	16/12/2030	52,439	0.00%
Goldman Sachs Group, Inc.	€50,000	3.00%	12/2/2031	51,720	0.00%
Goldman Sachs Group, Inc.	\$495,000	1.99%	27/1/2032	408,956	0.04%
Goldman Sachs Group, Inc.	€400,000	0.75%	23/3/2032	346,672	0.03%
Goldman Sachs Group, Inc.	\$685,000	2.62%	22/4/2032	583,868	0.05%
Goldman Sachs Group, Inc.	\$515,000	2.38%	21/7/2032	430,165	0.04%
Goldman Sachs Group, Inc.	\$338,000	2.65%	21/10/2032	285,524	0.03%
Goldman Sachs Group, Inc.	\$135,000	6.13%	15/2/2033	143,729	0.01%
Goldman Sachs Group, Inc.	\$585,000	3.10%	24/2/2033	504,570	0.05%
Goldman Sachs Group, Inc.	€210,000	1.00%	18/3/2033	182,484	0.02%
Goldman Sachs Group, Inc.	\$140,000	6.56%	24/10/2034	150,703	0.01%
Goldman Sachs Group, Inc.	\$480,000	5.85%	25/4/2035	488,424	0.04%
Goldman Sachs Group, Inc.	\$540,000	5.33%	23/7/2035	530,115	0.05%
Goldman Sachs Group, Inc.	\$920,000	5.02%	23/10/2035	882,453	0.08%
Goldman Sachs Group, Inc.	\$928,000	6.75%	1/10/2037	995,892	0.09%
Goldman Sachs Group, Inc.	\$320,000	4.02%	31/10/2038	270,959	0.02%
Goldman Sachs Group, Inc.	\$170,000	4.41%	23/4/2039	149,439	0.01%
Goldman Sachs Group, Inc.	\$350,000	6.25%	1/2/2041	368,628	0.03%
Goldman Sachs Group, Inc.	\$335,000	3.21%	22/4/2042	244,204	0.02%
Goldman Sachs Group, Inc.	\$148,000	2.91%	21/7/2042	102,756	0.01%
Goldman Sachs Group, Inc.	\$275,000	3.44%	24/2/2043	204,651	0.02%
Goldman Sachs Group, Inc.	\$224,000	4.80%	8/7/2044	198,184	0.02%
Goldman Sachs Group, Inc.	\$333,000	5.15%	22/5/2045	306,565	0.03%
Goldman Sachs Group, Inc.	\$310,000	4.75%	21/10/2045	273,380	0.03%
Goldman Sachs Group, Inc.	\$590,000	5.56%	19/11/2045	570,070	0.05%
Haleon Netherlands Capital BV	€100,000	2.13%	29/3/2034	93,700	0.01%
Haleon UK Capital plc	€200,000	2.88%	18/9/2028	207,393	0.02%
Haleon UK Capital plc	£100,000	3.38%	29/3/2038	100,990	0.01%
Haleon US Capital LLC	\$250,000	3.38%	24/3/2029	234,997	0.02%
Haleon US Capital LLC	\$250,000	3.63%	24/3/2032	226,361	0.02%
Haleon US Capital LLC	\$250,000	4.00%	24/3/2052	193,009	0.02%
Harley-Davidson Financial Services, Inc.	€200,000	5.13%	5/4/2026	211,698	0.02%
Hartford Financial Services Group, Inc.	\$95,000	3.60%	19/8/2049	69,243	0.01%
Hasbro, Inc.	\$80,000	3.90%	19/11/2029	75,193	0.01%
HCA, Inc.	\$240,000	5.88%	15/2/2026	241,212	0.02%
HCA, Inc.	\$230,000	5.25%	15/6/2026	230,538	0.02%
HCA, Inc.	\$350,000	5.38%	1/9/2026	351,400	0.03%
HCA, Inc.	\$130,000	4.50%	15/2/2027	128,760	0.01%
HCA, Inc.	\$125,000	3.13%	15/3/2027	120,304	0.01%
HCA, Inc.	\$110,000	5.20%	1/6/2028	110,277	0.01%
HCA, Inc.	\$125,000	5.63%	1/9/2028	126,607	0.01%
HCA, Inc.	\$110,000	5.88%	1/2/2029	112,216	0.01%
HCA, Inc.	\$425,000	4.13%	15/6/2029	405,699	0.04%
HCA, Inc.	\$480,000	3.50%	1/9/2030	435,832	0.04%
HCA, Inc.	\$250,000	5.45%	1/4/2031	249,493	0.02%
HCA, Inc.	\$220,000	2.38%	15/7/2031	182,607	0.02%
HCA, Inc.	\$255,000	3.63%	15/3/2032	224,590	0.02%
HCA, Inc.	\$495,000	5.50%	1/6/2033	488,950	0.04%
HCA, Inc.	\$190,000	5.60%	1/4/2034	187,177	0.02%
HCA, Inc.	\$175,000	5.45%	15/9/2034	170,619	0.02%
HCA, Inc.	\$120,000	5.13%	15/6/2039	109,411	0.01%
HCA, Inc.	\$330,000	5.50%	15/6/2047	299,556	0.03%

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HCA, Inc.	\$350,000	5.25%	15/6/2049	303,211	0.03%
HCA, Inc.	\$100,000	3.50%	15/7/2051	64,740	0.01%
HCA, Inc.	\$365,000	4.63%	15/3/2052	285,169	0.03%
HCA, Inc.	\$325,000	5.90%	1/6/2053	305,994	0.03%
HCA, Inc.	\$175,000	6.00%	1/4/2054	166,908	0.02%
HCA, Inc.	\$195,000	5.95%	15/9/2054	185,402	0.02%
Healthcare Realty Holdings LP	\$165,000	2.00%	15/3/2031	134,973	0.01%
Healthpeak OP LLC	\$40,000	3.00%	15/1/2030	36,253	0.00%
Healthpeak OP LLC	\$75,000	5.25%	15/12/2032	74,430	0.01%
Hewlett Packard Enterprise Co.	\$100,000	1.75%	1/4/2026	96,319	0.01%
Hewlett Packard Enterprise Co.	\$150,000	4.45%	25/9/2026	149,243	0.01%
Hewlett Packard Enterprise Co.	\$350,000	4.40%	25/9/2027	346,200	0.03%
Hewlett Packard Enterprise Co.	\$385,000	4.55%	15/10/2029	375,233	0.03%
Hewlett Packard Enterprise Co.	\$125,000	4.85%	15/10/2031	121,931	0.01%
Hewlett Packard Enterprise Co.	\$600,000	5.00%	15/10/2034	577,106	0.05%
Hewlett Packard Enterprise Co.	\$235,000	6.35%	15/10/2045	243,491	0.02%
Hewlett Packard Enterprise Co.	\$200,000	5.60%	15/10/2054	188,514	0.02%
Highland Holdings Sarl	€200,000	0.32%	15/12/2026	197,413	0.02%
Home Depot, Inc.	\$250,000	3.00%	1/4/2026	245,591	0.02%
Home Depot, Inc.	\$250,000	5.15%	25/6/2026	252,501	0.02%
Home Depot, Inc.	\$185,000	2.13%	15/9/2026	178,010	0.02%
Home Depot, Inc.	\$25,000	4.95%	30/9/2026	25,227	0.00%
Home Depot, Inc.	\$130,000	2.50%	15/4/2027	124,401	0.01%
Home Depot, Inc.	\$55,000	2.88%	15/4/2027	53,160	0.00%
Home Depot, Inc.	\$100,000	4.88%	25/6/2027	100,939	0.01%
Home Depot, Inc.	\$125,000	2.80%	14/9/2027	119,742	0.01%
Home Depot, Inc.	\$130,000	1.50%	15/9/2028	116,201	0.01%
Home Depot, Inc.	\$90,000	3.90%	6/12/2028	87,719	0.01%
Home Depot, Inc.	\$205,000	4.90%	15/4/2029	206,843	0.02%
Home Depot, Inc.	\$240,000	2.95%	15/6/2029	223,106	0.02%
Home Depot, Inc.	\$250,000	4.75%	25/6/2029	250,458	0.02%
Home Depot, Inc.	\$185,000	2.70%	15/4/2030	166,562	0.02%
Home Depot, Inc.	\$215,000	1.38%	15/3/2031	174,083	0.02%
Home Depot, Inc.	\$125,000	4.85%	25/6/2031	124,910	0.01%
Home Depot, Inc.	\$165,000	1.88%	15/9/2031	136,355	0.01%
Home Depot, Inc.	\$310,000	3.25%	15/4/2032	276,606	0.03%
Home Depot, Inc.	\$170,000	4.50%	15/9/2032	165,408	0.02%
Home Depot, Inc.	\$275,000	4.95%	25/6/2034	271,111	0.02%
Home Depot, Inc.	\$418,000	5.88%	16/12/2036	440,559	0.04%
Home Depot, Inc.	\$150,000	3.30%	15/4/2040	116,778	0.01%
Home Depot, Inc.	\$135,000	5.95%	1/4/2041	141,680	0.01%
Home Depot, Inc.	\$195,000	4.20%	1/4/2043	164,606	0.02%
Home Depot, Inc.	\$240,000	4.88%	15/2/2044	219,399	0.02%
Home Depot, Inc.	\$125,000	4.40%	15/3/2045	106,799	0.01%
Home Depot, Inc.	\$300,000	4.25%	1/4/2046	249,627	0.02%
Home Depot, Inc.	\$160,000	3.90%	15/6/2047	125,200	0.01%
Home Depot, Inc.	\$235,000	4.50%	6/12/2048	200,627	0.02%
Home Depot, Inc.	\$130,000	3.13%	15/12/2049	87,076	0.01%
Home Depot, Inc.	\$665,000	3.35%	15/4/2050	464,636	0.04%
Home Depot, Inc.	\$215,000	2.38%	15/3/2051	121,306	0.01%
Home Depot, Inc.	\$128,000	2.75%	15/9/2051	78,041	0.01%
Home Depot, Inc.	\$235,000	3.63%	15/4/2052	170,384	0.02%
Home Depot, Inc.	\$205,000	4.95%	15/9/2052	186,695	0.02%
Home Depot, Inc.	\$190,000	5.30%	25/6/2054	182,246	0.02%
Home Depot, Inc.	\$185,000	3.50%	15/9/2056	128,640	0.01%
Hormel Foods Corp.	\$105,000	1.70%	3/6/2028	95,128	0.01%
Hormel Foods Corp.	\$275,000	1.80%	11/6/2030	234,459	0.02%
Host Hotels & Resorts LP	\$215,000	3.50%	15/9/2030	194,678	0.02%
HP, Inc.	\$215,000	3.00%	17/6/2027	206,018	0.02%
HP, Inc.	\$105,000	4.75%	15/1/2028	104,839	0.01%
HP, Inc.	\$210,000	4.00%	15/4/2029	201,270	0.02%
HP, Inc.	\$170,000	2.65%	17/6/2031	145,509	0.01%
HP, Inc.	\$170,000	5.50%	15/1/2033	171,373	0.02%
HP, Inc.	\$187,000	6.00%	15/9/2041	189,000	0.02%
Humana, Inc.	\$252,000	1.35%	3/2/2027	234,230	0.02%
Humana, Inc.	\$70,000	3.70%	23/3/2029	66,046	0.01%
Humana, Inc.	\$240,000	5.38%	15/4/2031	238,017	0.02%
Humana, Inc.	\$45,000	2.15%	3/2/2032	35,854	0.00%
Humana, Inc.	\$175,000	5.88%	1/3/2033	175,565	0.02%
Humana, Inc.	\$60,000	5.95%	15/3/2034	60,431	0.01%
Humana, Inc.	\$170,000	4.95%	1/10/2044	143,980	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Humana, Inc.	\$125,000	5.50%	15/3/2053	111,578	0.01%
Humana, Inc.	\$160,000	5.75%	15/4/2054	148,372	0.01%
Huntington Bancshares, Inc.	\$175,000	4.44%	4/8/2028	173,073	0.02%
Huntington Bancshares, Inc.	\$125,000	6.21%	21/8/2029	128,993	0.01%
Huntington Bancshares, Inc.	\$90,000	2.55%	4/2/2030	79,131	0.01%
Huntington Bancshares, Inc.	\$185,000	5.27%	15/1/2031	185,013	0.02%
Huntington Bancshares, Inc.	\$470,000	5.71%	2/2/2035	469,490	0.04%
Huntington National Bank	\$160,000	5.65%	10/1/2030	162,616	0.01%
Huntsman International LLC	\$130,000	4.50%	1/5/2029	123,992	0.01%
IBM International Capital Pte Ltd.	\$100,000	4.90%	5/2/2034	97,152	0.01%
IBM International Capital Pte Ltd.	\$100,000	5.25%	5/2/2044	94,481	0.01%
IBM International Capital Pte Ltd.	\$200,000	5.30%	5/2/2054	184,442	0.02%
Icon Investments Six DAC	\$400,000	5.81%	8/5/2027	406,609	0.04%
Illinois Tool Works, Inc.	\$270,000	2.65%	15/11/2026	262,189	0.02%
Illinois Tool Works, Inc.	€200,000	3.25%	17/5/2028	210,595	0.02%
Illinois Tool Works, Inc.	€300,000	2.13%	22/5/2030	300,301	0.03%
Illinois Tool Works, Inc.	€100,000	3.00%	19/5/2034	101,838	0.01%
Illinois Tool Works, Inc.	\$165,000	3.90%	1/9/2042	134,633	0.01%
Ingersoll Rand, Inc.	\$50,000	5.18%	15/6/2029	50,444	0.00%
Ingersoll Rand, Inc.	\$215,000	5.70%	14/8/2033	219,877	0.02%
Ingersoll Rand, Inc.	\$105,000	5.45%	15/6/2034	105,548	0.01%
Intel Corp.	\$255,000	4.88%	10/2/2026	255,041	0.02%
Intel Corp.	\$285,000	2.60%	19/5/2026	276,395	0.03%
Intel Corp.	\$35,000	3.75%	25/3/2027	34,079	0.00%
Intel Corp.	\$190,000	3.15%	11/5/2027	182,272	0.02%
Intel Corp.	\$215,000	3.75%	5/8/2027	208,530	0.02%
Intel Corp.	\$250,000	4.88%	10/2/2028	248,644	0.02%
Intel Corp.	\$165,000	1.60%	12/8/2028	145,815	0.01%
Intel Corp.	\$155,000	4.00%	5/8/2029	147,628	0.01%
Intel Corp.	\$265,000	2.45%	15/11/2029	232,451	0.02%
Intel Corp.	\$100,000	5.13%	10/2/2030	99,067	0.01%
Intel Corp.	\$375,000	3.90%	25/3/2030	350,876	0.03%
Intel Corp.	\$170,000	2.00%	12/8/2031	136,917	0.01%
Intel Corp.	\$200,000	4.15%	5/8/2032	182,001	0.02%
Intel Corp.	\$65,000	4.00%	15/12/2032	58,301	0.01%
Intel Corp.	\$295,000	5.20%	10/2/2033	284,995	0.03%
Intel Corp.	\$150,000	5.15%	21/2/2034	143,920	0.01%
Intel Corp.	\$310,000	4.60%	25/3/2040	257,873	0.02%
Intel Corp.	\$433,000	2.80%	12/8/2041	276,015	0.03%
Intel Corp.	\$115,000	4.80%	1/10/2041	95,705	0.01%
Intel Corp.	\$200,000	5.63%	10/2/2043	182,808	0.02%
Intel Corp.	\$90,000	4.90%	29/7/2045	72,671	0.01%
Intel Corp.	\$278,000	4.10%	19/5/2046	198,258	0.02%
Intel Corp.	\$157,000	4.10%	11/5/2047	111,453	0.01%
Intel Corp.	\$140,000	3.73%	8/12/2047	92,654	0.01%
Intel Corp.	\$400,000	3.25%	15/11/2049	239,572	0.02%
Intel Corp.	\$465,000	4.75%	25/3/2050	359,584	0.03%
Intel Corp.	\$180,000	3.05%	12/8/2051	102,405	0.01%
Intel Corp.	\$250,000	4.90%	5/8/2052	197,087	0.02%
Intel Corp.	\$285,000	5.70%	10/2/2053	252,366	0.02%
Intel Corp.	\$135,000	5.60%	21/2/2054	118,516	0.01%
Intel Corp.	\$123,000	3.10%	15/2/2060	65,587	0.01%
Intel Corp.	\$120,000	4.95%	25/3/2060	93,800	0.01%
Intel Corp.	\$175,000	5.05%	5/8/2062	136,568	0.01%
Intel Corp.	\$260,000	5.90%	10/2/2063	233,609	0.02%
Intercontinental Exchange, Inc.	\$515,000	4.00%	15/9/2027	507,404	0.05%
Intercontinental Exchange, Inc.	\$165,000	3.63%	1/9/2028	158,277	0.01%
Intercontinental Exchange, Inc.	\$190,000	4.35%	15/6/2029	185,989	0.02%
Intercontinental Exchange, Inc.	\$229,000	2.10%	15/6/2030	197,899	0.02%
Intercontinental Exchange, Inc.	\$85,000	5.25%	15/6/2031	85,834	0.01%
Intercontinental Exchange, Inc.	\$189,000	1.85%	15/9/2032	149,881	0.01%
Intercontinental Exchange, Inc.	\$185,000	4.60%	15/3/2033	177,528	0.02%
Intercontinental Exchange, Inc.	\$175,000	2.65%	15/9/2040	122,185	0.01%
Intercontinental Exchange, Inc.	\$230,000	4.25%	21/9/2048	185,754	0.02%
Intercontinental Exchange, Inc.	\$170,000	3.00%	15/6/2050	108,189	0.01%
Intercontinental Exchange, Inc.	\$330,000	4.95%	15/6/2052	295,047	0.03%
Intercontinental Exchange, Inc.	\$215,000	3.00%	15/9/2060	125,558	0.01%
Intercontinental Exchange, Inc.	\$170,000	5.20%	15/6/2062	154,718	0.01%
International Business Machines Corp.	\$385,000	3.45%	19/2/2026	379,902	0.03%
International Business Machines Corp.	\$145,000	3.30%	15/5/2026	142,435	0.01%
International Business Machines Corp. ¹	€500,000	1.25%	29/1/2027	503,456	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Business Machines Corp.	\$95,000	1.70%	15/5/2027	88,704	0.01%
International Business Machines Corp. ¹	\$375,000	4.15%	27/7/2027	370,508	0.03%
International Business Machines Corp.	\$100,000	4.50%	6/2/2028	99,370	0.01%
International Business Machines Corp.	€300,000	0.30%	11/2/2028	288,170	0.03%
International Business Machines Corp. ¹	\$655,000	3.50%	15/5/2029	620,841	0.06%
International Business Machines Corp.	€100,000	0.88%	9/2/2030	93,627	0.01%
International Business Machines Corp.	\$300,000	1.95%	15/5/2030	257,545	0.02%
International Business Machines Corp.	€300,000	1.75%	31/1/2031	288,540	0.03%
International Business Machines Corp.	€300,000	0.65%	11/2/2032	262,689	0.02%
International Business Machines Corp.	\$160,000	4.40%	27/7/2032	152,923	0.01%
International Business Machines Corp.	\$100,000	4.75%	6/2/2033	98,003	0.01%
International Business Machines Corp.	€100,000	1.25%	9/2/2034	87,667	0.01%
International Business Machines Corp.	€100,000	3.75%	6/2/2035	107,172	0.01%
International Business Machines Corp.	\$330,000	4.15%	15/5/2039	283,628	0.03%
International Business Machines Corp.	€250,000	1.20%	11/2/2040	186,159	0.02%
International Business Machines Corp.	\$150,000	4.00%	20/6/2042	122,300	0.01%
International Business Machines Corp.	€100,000	4.00%	6/2/2043	106,138	0.01%
International Business Machines Corp. ¹	\$595,000	4.25%	15/5/2049	478,292	0.04%
International Business Machines Corp.	\$85,000	2.95%	15/5/2050	53,515	0.00%
International Business Machines Corp.	\$150,000	4.90%	27/7/2052	133,209	0.01%
International Flavors & Fragrances, Inc.	€100,000	1.80%	25/9/2026	101,455	0.01%
International Flavors & Fragrances, Inc.	\$125,000	5.00%	26/9/2048	107,143	0.01%
Intuit, Inc.	\$275,000	5.25%	15/9/2026	278,097	0.03%
Intuit, Inc.	\$25,000	5.13%	15/9/2028	25,369	0.00%
Intuit, Inc.	\$240,000	5.20%	15/9/2033	240,438	0.02%
Intuit, Inc.	\$185,000	5.50%	15/9/2053	181,463	0.02%
IQVIA, Inc.	\$190,000	6.25%	1/2/2029	196,265	0.02%
J M Smucker Co.	\$145,000	5.90%	15/11/2028	150,226	0.01%
J M Smucker Co.	\$170,000	6.20%	15/11/2033	179,434	0.02%
J M Smucker Co.	\$90,000	6.50%	15/11/2043	95,946	0.01%
J M Smucker Co.	\$175,000	6.50%	15/11/2053	187,951	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$255,000	5.13%	1/2/2028	253,725	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$245,000	5.50%	15/1/2030	244,715	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$630,000	3.63%	15/1/2032	555,265	0.05%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$218,000	5.75%	1/4/2033	217,255	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$250,000	6.75%	15/3/2034	264,656	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$180,000	4.38%	2/2/2052	134,696	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$240,000	6.50%	1/12/2052	242,635	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$215,000	7.25%	15/11/2053	236,911	0.02%
John Deere Bank SA	€100,000	2.50%	14/9/2026	103,315	0.01%
John Deere Bank SA	€300,000	3.30%	15/10/2029	317,455	0.03%
John Deere Capital Corp.	\$50,000	4.80%	9/1/2026	50,153	0.00%
John Deere Capital Corp.	\$280,000	0.70%	15/1/2026	269,228	0.02%
John Deere Capital Corp.	\$120,000	4.50%	8/1/2027	120,147	0.01%
John Deere Capital Corp.	\$360,000	4.20%	15/7/2027	357,360	0.03%
John Deere Capital Corp.	\$240,000	4.15%	15/9/2027	237,644	0.02%
John Deere Capital Corp.	\$100,000	4.75%	20/1/2028	100,502	0.01%
John Deere Capital Corp.	\$190,000	4.95%	14/7/2028	191,803	0.02%
John Deere Capital Corp.	\$150,000	4.50%	16/1/2029	148,669	0.01%
John Deere Capital Corp.	\$74,000	4.85%	11/6/2029	74,258	0.01%
John Deere Capital Corp.	\$125,000	4.70%	10/6/2030	124,599	0.01%
John Deere Capital Corp.	\$145,000	4.90%	7/3/2031	144,825	0.01%
John Deere Capital Corp.	€100,000	3.45%	16/7/2032	106,141	0.01%
John Deere Capital Corp.	\$195,000	5.15%	8/9/2033	195,478	0.02%
John Deere Capital Corp.	\$165,000	5.10%	11/4/2034	164,851	0.02%
John Deere Capital Corp.	\$455,000	5.05%	12/6/2034	452,605	0.04%
John Deere Cash Management Sarl	€300,000	1.85%	2/4/2028	304,027	0.03%
John Deere Cash Management Sarl	€100,000	1.65%	13/6/2039	84,139	0.01%
John Deere Financial, Inc.	CAD60,000	4.95%	14/6/2027	43,227	0.00%
John Deere Financial, Inc.	CAD70,000	4.38%	11/7/2028	50,034	0.00%
John Deere Financial, Inc.	CAD100,000	5.17%	15/9/2028	73,414	0.01%
John Deere Financial, Inc.	CAD110,000	4.63%	4/4/2029	79,549	0.01%
Johnson & Johnson ¹	\$185,000	2.45%	1/3/2026	180,949	0.02%
Johnson & Johnson ¹	\$170,000	2.95%	3/3/2027	164,911	0.02%
Johnson & Johnson ¹	\$395,000	0.95%	1/9/2027	362,135	0.03%
Johnson & Johnson ¹	\$370,000	2.90%	15/1/2028	353,842	0.03%
Johnson & Johnson	€300,000	1.15%	20/11/2028	296,794	0.03%
Johnson & Johnson ¹	\$150,000	4.80%	1/6/2029	151,242	0.01%
Johnson & Johnson	\$135,000	1.30%	1/9/2030	113,170	0.01%
Johnson & Johnson	\$125,000	4.90%	1/6/2031	125,833	0.01%
Johnson & Johnson	€200,000	3.20%	1/6/2032	211,567	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Johnson & Johnson	\$225,000	4.38%	5/12/2033	218,359	0.02%
Johnson & Johnson	\$170,000	4.95%	1/6/2034	170,075	0.02%
Johnson & Johnson	\$185,000	3.55%	1/3/2036	161,563	0.01%
Johnson & Johnson	€200,000	3.35%	1/6/2036	209,759	0.02%
Johnson & Johnson	\$187,000	3.63%	3/3/2037	161,887	0.01%
Johnson & Johnson	\$100,000	5.95%	15/8/2037	107,560	0.01%
Johnson & Johnson	\$55,000	3.40%	15/1/2038	45,893	0.00%
Johnson & Johnson	\$215,000	2.10%	1/9/2040	143,220	0.01%
Johnson & Johnson	€200,000	3.55%	1/6/2044	211,662	0.02%
Johnson & Johnson	\$407,000	3.70%	1/3/2046	320,792	0.03%
Johnson & Johnson	\$144,000	3.75%	3/3/2047	113,265	0.01%
Johnson & Johnson	\$120,000	3.50%	15/1/2048	90,186	0.01%
Johnson & Johnson	\$160,000	2.25%	1/9/2050	91,601	0.01%
Johnson & Johnson	\$120,000	5.25%	1/6/2054	117,427	0.01%
Johnson & Johnson	\$275,000	2.45%	1/9/2060	149,594	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	0.38%	15/9/2027	194,053	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€300,000	3.00%	15/9/2028	311,370	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€100,000	1.00%	15/9/2032	88,539	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€100,000	3.13%	11/12/2033	101,396	0.01%
JPMorgan Chase & Co.	€200,000	3.00%	19/2/2026	207,861	0.02%
JPMorgan Chase & Co.	\$435,000	3.30%	1/4/2026	428,501	0.04%
JPMorgan Chase & Co.	\$535,000	3.20%	15/6/2026	524,850	0.05%
JPMorgan Chase & Co.	\$562,000	2.95%	1/10/2026	547,580	0.05%
JPMorgan Chase & Co.	€200,000	1.50%	29/10/2026	202,871	0.02%
JPMorgan Chase & Co.	\$150,000	4.13%	15/12/2026	148,458	0.01%
JPMorgan Chase & Co.	\$315,000	3.96%	29/1/2027	312,268	0.03%
JPMorgan Chase & Co.	\$515,000	1.04%	4/2/2027	494,536	0.05%
JPMorgan Chase & Co.	€500,000	1.09%	11/3/2027	507,015	0.05%
JPMorgan Chase & Co.	\$445,000	1.47%	22/9/2027	420,828	0.04%
JPMorgan Chase & Co.	\$190,000	4.25%	1/10/2027	188,582	0.02%
JPMorgan Chase & Co.	\$265,000	6.07%	22/10/2027	271,222	0.02%
JPMorgan Chase & Co.	\$85,000	3.63%	1/12/2027	82,597	0.01%
JPMorgan Chase & Co.	\$350,000	5.04%	23/1/2028	351,144	0.03%
JPMorgan Chase & Co.	\$513,000	3.78%	1/2/2028	501,919	0.05%
JPMorgan Chase & Co.	€550,000	0.39%	24/2/2028	539,445	0.05%
JPMorgan Chase & Co.	\$295,000	2.95%	24/2/2028	283,565	0.03%
JPMorgan Chase & Co.	CAD195,000	1.90%	5/3/2028	131,053	0.01%
JPMorgan Chase & Co.	\$270,000	5.57%	22/4/2028	274,671	0.03%
JPMorgan Chase & Co.	\$414,000	4.32%	26/4/2028	408,988	0.04%
JPMorgan Chase & Co.	\$423,000	3.54%	1/5/2028	410,768	0.04%
JPMorgan Chase & Co.	€200,000	2.88%	24/5/2028	207,950	0.02%
JPMorgan Chase & Co.	\$170,000	2.18%	1/6/2028	159,572	0.01%
JPMorgan Chase & Co.	\$75,000	4.98%	22/7/2028	75,203	0.01%
JPMorgan Chase & Co.	\$645,000	4.85%	25/7/2028	644,742	0.06%
JPMorgan Chase & Co.	\$285,000	4.51%	22/10/2028	282,480	0.03%
JPMorgan Chase & Co.	\$485,000	3.51%	23/1/2029	465,460	0.04%
JPMorgan Chase & Co.	\$287,000	4.01%	23/4/2029	278,210	0.03%
JPMorgan Chase & Co.	\$470,000	2.07%	1/6/2029	426,820	0.04%
JPMorgan Chase & Co.	€200,000	1.81%	12/6/2029	199,843	0.02%
JPMorgan Chase & Co.	\$260,000	4.20%	23/7/2029	253,112	0.02%
JPMorgan Chase & Co.	\$365,000	5.30%	24/7/2029	368,374	0.03%
JPMorgan Chase & Co.	\$285,000	6.09%	23/10/2029	295,643	0.03%
JPMorgan Chase & Co.	\$706,000	4.45%	5/12/2029	691,284	0.06%
JPMorgan Chase & Co.	\$545,000	5.01%	23/1/2030	544,290	0.05%
JPMorgan Chase & Co.	€500,000	1.96%	23/3/2030	495,521	0.05%
JPMorgan Chase & Co.	\$470,000	5.58%	22/4/2030	478,862	0.04%
JPMorgan Chase & Co.	\$611,000	3.70%	6/5/2030	578,510	0.05%
JPMorgan Chase & Co.	\$250,000	4.57%	14/6/2030	244,955	0.02%
JPMorgan Chase & Co.	\$410,000	5.00%	22/7/2030	408,430	0.04%
JPMorgan Chase & Co.	\$545,000	2.74%	15/10/2030	490,550	0.05%
JPMorgan Chase & Co.	\$355,000	4.60%	22/10/2030	348,322	0.03%
JPMorgan Chase & Co.	\$495,000	4.49%	24/3/2031	482,048	0.04%
JPMorgan Chase & Co.	\$325,000	2.52%	22/4/2031	285,947	0.03%
JPMorgan Chase & Co.	\$555,000	2.96%	13/5/2031	495,974	0.05%
JPMorgan Chase & Co.	€500,000	1.00%	25/7/2031	461,519	0.04%
JPMorgan Chase & Co.	€200,000	4.46%	13/11/2031	220,892	0.02%
JPMorgan Chase & Co.	\$212,000	1.76%	19/11/2031	176,172	0.02%
JPMorgan Chase & Co.	\$510,000	1.95%	4/2/2032	423,193	0.04%
JPMorgan Chase & Co.	\$490,000	2.58%	22/4/2032	420,586	0.04%
JPMorgan Chase & Co.	€200,000	1.05%	4/11/2032	179,477	0.02%
JPMorgan Chase & Co.	\$537,000	2.55%	8/11/2032	453,068	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	\$520,000	2.96%	25/1/2033	449,557	0.04%
JPMorgan Chase & Co.	€200,000	0.60%	17/2/2033	171,813	0.02%
JPMorgan Chase & Co.	\$360,000	4.59%	26/4/2033	344,645	0.03%
JPMorgan Chase & Co.	£100,000	1.90%	28/4/2033	102,041	0.01%
JPMorgan Chase & Co.	\$1,030,000	4.91%	25/7/2033	1,007,602	0.09%
JPMorgan Chase & Co.	\$481,000	5.72%	14/9/2033	489,806	0.05%
JPMorgan Chase & Co.	€346,000	3.76%	21/3/2034	366,142	0.03%
JPMorgan Chase & Co.	\$580,000	5.35%	1/6/2034	579,856	0.05%
JPMorgan Chase & Co.	\$495,000	6.25%	23/10/2034	523,586	0.05%
JPMorgan Chase & Co.	\$485,000	5.34%	23/1/2035	482,300	0.04%
JPMorgan Chase & Co.	\$400,000	5.77%	22/4/2035	409,439	0.04%
JPMorgan Chase & Co.	\$840,000	5.29%	22/7/2035	831,359	0.08%
JPMorgan Chase & Co.	\$440,000	4.95%	22/10/2035	424,268	0.04%
JPMorgan Chase & Co.	\$455,000	6.40%	15/5/2038	496,598	0.05%
JPMorgan Chase & Co.	\$400,000	3.88%	24/7/2038	339,609	0.03%
JPMorgan Chase & Co.	\$264,000	5.50%	15/10/2040	262,354	0.02%
JPMorgan Chase & Co.	\$215,000	3.11%	22/4/2041	159,100	0.01%
JPMorgan Chase & Co.	\$367,000	5.60%	15/7/2041	370,472	0.03%
JPMorgan Chase & Co.	\$395,000	2.53%	19/11/2041	266,179	0.02%
JPMorgan Chase & Co.	\$245,000	5.40%	6/1/2042	241,462	0.02%
JPMorgan Chase & Co.	\$311,000	3.16%	22/4/2042	227,771	0.02%
JPMorgan Chase & Co.	\$210,000	5.63%	16/8/2043	208,590	0.02%
JPMorgan Chase & Co.	\$170,000	4.85%	1/2/2044	155,835	0.01%
JPMorgan Chase & Co.	\$370,000	4.95%	1/6/2045	335,910	0.03%
JPMorgan Chase & Co.	\$385,000	5.53%	29/11/2045	375,950	0.03%
JPMorgan Chase & Co.	\$305,000	4.26%	22/2/2048	251,268	0.02%
JPMorgan Chase & Co.	\$184,000	4.03%	24/7/2048	144,851	0.01%
JPMorgan Chase & Co.	\$668,000	3.96%	15/11/2048	522,067	0.05%
JPMorgan Chase & Co.	\$258,000	3.90%	23/1/2049	198,553	0.02%
JPMorgan Chase & Co.	\$381,000	3.11%	22/4/2051	251,267	0.02%
JPMorgan Chase & Co.	\$517,000	3.33%	22/4/2052	354,495	0.03%
JPMorgan Chase Bank NA	\$540,000	5.11%	8/12/2026	545,828	0.05%
Kenvue, Inc.	\$450,000	5.35%	22/3/2026	454,287	0.04%
Kenvue, Inc. ¹	\$300,000	5.05%	22/3/2028	303,559	0.03%
Kenvue, Inc.	\$100,000	5.00%	22/3/2030	100,671	0.01%
Kenvue, Inc. ¹	\$305,000	4.90%	22/3/2033	299,841	0.03%
Kenvue, Inc.	\$60,000	5.10%	22/3/2043	57,412	0.01%
Kenvue, Inc.	\$220,000	5.05%	22/3/2053	204,007	0.02%
Kenvue, Inc.	\$200,000	5.20%	22/3/2063	184,322	0.02%
Keurig Dr Pepper, Inc.	\$100,000	5.10%	15/3/2027	100,911	0.01%
Keurig Dr Pepper, Inc.	\$125,000	4.60%	25/5/2028	123,938	0.01%
Keurig Dr Pepper, Inc.	\$50,000	5.05%	15/3/2029	50,131	0.00%
Keurig Dr Pepper, Inc.	\$380,000	3.95%	15/4/2029	364,522	0.03%
Keurig Dr Pepper, Inc.	\$135,000	3.20%	1/5/2030	123,412	0.01%
Keurig Dr Pepper, Inc.	\$105,000	4.05%	15/4/2032	98,205	0.01%
Keurig Dr Pepper, Inc.	\$115,000	3.80%	1/5/2050	84,501	0.01%
Keurig Dr Pepper, Inc.	\$185,000	4.50%	15/4/2052	152,355	0.01%
KeyBank NA/Cleveland OH	\$325,000	5.85%	15/11/2027	332,900	0.03%
KeyBank NA/Cleveland OH	\$50,000	4.90%	8/8/2032	47,375	0.00%
KeyBank NA/Cleveland OH	\$250,000	5.00%	26/1/2033	239,551	0.02%
KeyCorp	\$120,000	2.25%	6/4/2027	113,215	0.01%
KeyCorp	\$190,000	2.55%	1/10/2029	168,731	0.02%
KeyCorp	\$160,000	4.79%	1/6/2033	151,095	0.01%
KeyCorp	\$150,000	6.40%	6/3/2035	156,204	0.01%
Kimberly-Clark Corp.	\$45,000	3.10%	26/3/2030	41,608	0.00%
KLA Corp.	\$105,000	4.10%	15/3/2029	102,347	0.01%
KLA Corp.	\$250,000	4.65%	15/7/2032	244,820	0.02%
KLA Corp.	\$85,000	3.30%	1/3/2050	58,788	0.01%
KLA Corp.	\$300,000	4.95%	15/7/2052	272,272	0.03%
KLA Corp.	\$135,000	5.25%	15/7/2062	126,284	0.01%
Kraft Heinz Foods Co.	\$355,000	3.00%	1/6/2026	346,488	0.03%
Kraft Heinz Foods Co.	\$135,000	3.88%	15/5/2027	132,289	0.01%
Kraft Heinz Foods Co.	€350,000	2.25%	25/5/2028	356,033	0.03%
Kraft Heinz Foods Co.	\$70,000	6.88%	26/1/2039	77,199	0.01%
Kraft Heinz Foods Co.	\$415,000	5.00%	4/6/2042	373,322	0.03%
Kraft Heinz Foods Co.	\$225,000	5.20%	15/7/2045	203,827	0.02%
Kraft Heinz Foods Co.	\$400,000	4.38%	1/6/2046	323,405	0.03%
Kraft Heinz Foods Co.	\$195,000	4.88%	1/10/2049	167,086	0.02%
Laboratory Corp. of America Holdings	\$125,000	4.80%	1/10/2034	118,427	0.01%
Laboratory Corp. of America Holdings	\$190,000	4.70%	1/2/2045	163,217	0.01%
Lam Research Corp.	\$435,000	3.75%	15/3/2026	430,634	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lam Research Corp.	\$130,000	4.00%	15/3/2029	126,395	0.01%
Lam Research Corp.	\$63,000	1.90%	15/6/2030	53,956	0.00%
Lam Research Corp.	\$95,000	4.88%	15/3/2049	85,331	0.01%
Lam Research Corp.	\$158,000	2.88%	15/6/2050	99,829	0.01%
Leland Stanford Junior University	\$100,000	3.65%	1/5/2048	77,441	0.01%
Liberty Mutual Group, Inc.	€100,000	2.75%	4/5/2026	103,428	0.01%
Liberty Mutual Group, Inc.	€100,000	4.63%	2/12/2030	109,815	0.01%
Linde Finance BV	€300,000	0.25%	19/5/2027	293,286	0.03%
Linde Finance BV	€200,000	0.55%	19/5/2032	172,492	0.02%
Linde plc	€100,000	0.00%	30/9/2026	99,075	0.01%
Linde plc	€300,000	3.00%	14/2/2028	312,657	0.03%
Linde plc	€100,000	3.38%	12/6/2029	105,839	0.01%
Linde plc	€200,000	3.20%	14/2/2031	209,856	0.02%
Linde plc	€200,000	1.63%	31/3/2035	177,751	0.02%
Linde plc	€200,000	3.75%	4/6/2044	210,650	0.02%
LKQ Corp.	\$70,000	5.75%	15/6/2028	71,179	0.01%
Lowe's Cos, Inc.	\$225,000	2.50%	15/4/2026	219,427	0.02%
Lowe's Cos, Inc.	\$135,000	3.35%	1/4/2027	131,197	0.01%
Lowe's Cos, Inc.	\$225,000	3.10%	3/5/2027	217,608	0.02%
Lowe's Cos, Inc.	\$150,000	1.30%	15/4/2028	134,116	0.01%
Lowe's Cos, Inc.	\$140,000	1.70%	15/9/2028	125,225	0.01%
Lowe's Cos, Inc.	\$115,000	3.65%	5/4/2029	109,503	0.01%
Lowe's Cos, Inc.	\$290,000	4.50%	15/4/2030	284,511	0.03%
Lowe's Cos, Inc.	\$60,000	1.70%	15/10/2030	50,117	0.00%
Lowe's Cos, Inc.	\$390,000	2.63%	1/4/2031	338,712	0.03%
Lowe's Cos, Inc.	\$140,000	3.75%	1/4/2032	128,134	0.01%
Lowe's Cos, Inc.	\$395,000	5.00%	15/4/2033	388,976	0.04%
Lowe's Cos, Inc.	\$235,000	5.15%	1/7/2033	233,634	0.02%
Lowe's Cos, Inc.	\$225,000	2.80%	15/9/2041	154,134	0.01%
Lowe's Cos, Inc.	\$205,000	3.70%	15/4/2046	151,396	0.01%
Lowe's Cos, Inc.	\$200,000	4.05%	3/5/2047	155,012	0.01%
Lowe's Cos, Inc.	\$250,000	3.00%	15/10/2050	155,643	0.01%
Lowe's Cos, Inc.	\$215,000	4.25%	1/4/2052	167,687	0.02%
Lowe's Cos, Inc.	\$215,000	5.63%	15/4/2053	206,943	0.02%
Lowe's Cos, Inc.	\$235,000	4.45%	1/4/2062	181,710	0.02%
Lowe's Cos, Inc.	\$95,000	5.80%	15/9/2062	91,968	0.01%
LPL Holdings, Inc.	\$80,000	6.75%	17/11/2028	84,057	0.01%
M&T Bank Corp.	\$200,000	7.41%	30/10/2029	214,242	0.02%
M&T Bank Corp.	\$170,000	6.08%	13/3/2032	174,042	0.02%
M&T Bank Corp.	\$205,000	5.05%	27/1/2034	196,167	0.02%
Manufacturers & Traders Trust Co.	\$675,000	4.65%	27/1/2026	673,346	0.06%
Manufacturers & Traders Trust Co.	\$75,000	4.70%	27/1/2028	74,203	0.01%
Marriott International, Inc.	\$315,000	3.13%	15/6/2026	307,934	0.03%
Marriott International, Inc.	\$195,000	5.00%	15/10/2027	196,416	0.02%
Marriott International, Inc.	\$225,000	4.90%	15/4/2029	224,663	0.02%
Marriott International, Inc.	\$50,000	4.88%	15/5/2029	49,804	0.00%
Marriott International, Inc.	\$100,000	4.63%	15/6/2030	98,169	0.01%
Marriott International, Inc.	\$178,000	2.85%	15/4/2031	155,505	0.01%
Marriott International, Inc.	\$125,000	3.50%	15/10/2032	110,268	0.01%
Marriott International, Inc.	\$100,000	5.30%	15/5/2034	99,239	0.01%
Marriott International, Inc.	\$200,000	5.35%	15/3/2035	197,267	0.02%
Marsh & McLennan Cos, Inc.	€150,000	1.35%	21/9/2026	151,674	0.01%
Marsh & McLennan Cos, Inc.	\$115,000	4.55%	8/11/2027	114,901	0.01%
Marsh & McLennan Cos, Inc.	\$265,000	4.38%	15/3/2029	260,313	0.02%
Marsh & McLennan Cos, Inc.	\$125,000	4.65%	15/3/2030	123,484	0.01%
Marsh & McLennan Cos, Inc.	€100,000	1.98%	21/3/2030	98,335	0.01%
Marsh & McLennan Cos, Inc.	\$120,000	2.25%	15/11/2030	103,460	0.01%
Marsh & McLennan Cos, Inc.	\$150,000	4.85%	15/11/2031	147,977	0.01%
Marsh & McLennan Cos, Inc.	\$295,000	5.00%	15/3/2035	287,737	0.03%
Marsh & McLennan Cos, Inc.	\$165,000	4.90%	15/3/2049	147,867	0.01%
Marsh & McLennan Cos, Inc.	\$135,000	5.70%	15/9/2053	135,084	0.01%
Marsh & McLennan Cos, Inc.	\$245,000	5.40%	15/3/2055	235,277	0.02%
Martin Marietta Materials, Inc.	\$195,000	2.40%	15/7/2031	165,879	0.02%
Martin Marietta Materials, Inc.	\$100,000	5.15%	1/12/2034	98,312	0.01%
Martin Marietta Materials, Inc.	\$125,000	3.20%	15/7/2051	81,099	0.01%
Martin Marietta Materials, Inc.	\$140,000	5.50%	1/12/2054	132,228	0.01%
Marvell Technology, Inc.	\$40,000	2.95%	15/4/2031	35,108	0.00%
MassMutual Global Funding II	£238,000	4.63%	5/10/2029	294,878	0.03%
MassMutual Global Funding II	€100,000	3.75%	19/1/2030	107,395	0.01%
Mastercard, Inc.	\$30,000	3.30%	26/3/2027	29,255	0.00%
Mastercard, Inc.	\$144,000	4.10%	15/1/2028	142,462	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mastercard, Inc.	\$255,000	4.88%	9/3/2028	258,007	0.02%
Mastercard, Inc.	€300,000	1.00%	22/2/2029	290,603	0.03%
Mastercard, Inc.	\$142,000	2.95%	1/6/2029	132,433	0.01%
Mastercard, Inc.	\$160,000	3.35%	26/3/2030	149,506	0.01%
Mastercard, Inc.	\$160,000	2.00%	18/11/2031	132,878	0.01%
Mastercard, Inc.	\$169,000	4.35%	15/1/2032	163,369	0.02%
Mastercard, Inc.	\$125,000	4.85%	9/3/2033	124,052	0.01%
Mastercard, Inc.	\$135,000	4.88%	9/5/2034	132,946	0.01%
Mastercard, Inc.	\$309,000	4.55%	15/1/2035	296,207	0.03%
Mastercard, Inc.	\$130,000	3.65%	1/6/2049	98,285	0.01%
Mastercard, Inc.	\$210,000	3.85%	26/3/2050	162,810	0.01%
McCormick & Co., Inc.	\$240,000	3.40%	15/8/2027	232,458	0.02%
McDonald's Corp.	\$125,000	3.70%	30/1/2026	124,036	0.01%
McDonald's Corp.	\$50,000	3.50%	1/3/2027	48,861	0.00%
McDonald's Corp.	€200,000	1.88%	26/5/2027	204,768	0.02%
McDonald's Corp.	\$105,000	3.50%	1/7/2027	102,311	0.01%
McDonald's Corp.	€100,000	3.63%	28/11/2027	106,079	0.01%
McDonald's Corp.	\$165,000	3.80%	1/4/2028	160,598	0.01%
McDonald's Corp.	€100,000	0.25%	4/10/2028	94,210	0.01%
McDonald's Corp.	€300,000	2.38%	31/5/2029	304,030	0.03%
McDonald's Corp.	\$225,000	2.63%	1/9/2029	204,922	0.02%
McDonald's Corp.	€100,000	1.50%	28/11/2029	97,096	0.01%
McDonald's Corp.	\$60,000	2.13%	1/3/2030	52,402	0.00%
McDonald's Corp.	\$80,000	3.60%	1/7/2030	74,992	0.01%
McDonald's Corp.	€100,000	3.88%	20/2/2031	108,043	0.01%
McDonald's Corp.	CAD160,000	4.86%	21/5/2031	116,141	0.01%
McDonald's Corp. ¹	\$130,000	4.60%	9/9/2032	126,536	0.01%
McDonald's Corp.	€200,000	0.88%	4/10/2033	170,748	0.02%
McDonald's Corp.	€100,000	4.13%	28/11/2035	108,102	0.01%
McDonald's Corp.	\$120,000	4.70%	9/12/2035	114,516	0.01%
McDonald's Corp.	\$100,000	6.30%	15/10/2037	107,545	0.01%
McDonald's Corp.	\$185,000	6.30%	1/3/2038	198,708	0.02%
McDonald's Corp.	£200,000	3.75%	31/5/2038	208,921	0.02%
McDonald's Corp.	\$280,000	4.88%	9/12/2045	251,143	0.02%
McDonald's Corp.	\$90,000	4.45%	1/3/2047	75,696	0.01%
McDonald's Corp.	\$149,000	4.45%	1/9/2048	124,363	0.01%
McDonald's Corp.	\$210,000	3.63%	1/9/2049	151,350	0.01%
McDonald's Corp.	\$200,000	4.20%	1/4/2050	158,429	0.01%
McDonald's Corp.	\$125,000	5.15%	9/9/2052	114,336	0.01%
McDonald's Corp.	\$150,000	5.45%	14/8/2053	143,613	0.01%
McKesson Corp.	€300,000	1.63%	30/10/2026	304,582	0.03%
Merck & Co., Inc.	\$100,000	0.75%	24/2/2026	95,881	0.01%
Merck & Co., Inc.	€400,000	1.88%	15/10/2026	408,569	0.04%
Merck & Co., Inc. ¹	\$357,000	1.70%	10/6/2027	334,719	0.03%
Merck & Co., Inc.	\$55,000	1.90%	10/12/2028	49,613	0.00%
Merck & Co., Inc. ¹	\$220,000	3.40%	7/3/2029	209,166	0.02%
Merck & Co., Inc. ¹	\$255,000	4.30%	17/5/2030	250,018	0.02%
Merck & Co., Inc.	\$250,000	1.45%	24/6/2030	209,664	0.02%
Merck & Co., Inc.	\$116,000	2.15%	10/12/2031	96,923	0.01%
Merck & Co., Inc. ¹	\$395,000	4.50%	17/5/2033	380,654	0.03%
Merck & Co., Inc.	€150,000	2.50%	15/10/2034	147,327	0.01%
Merck & Co., Inc.	\$180,000	3.90%	7/3/2039	152,315	0.01%
Merck & Co., Inc.	\$200,000	2.35%	24/6/2040	135,011	0.01%
Merck & Co., Inc.	\$185,000	4.15%	18/5/2043	154,793	0.01%
Merck & Co., Inc.	\$90,000	4.90%	17/5/2044	83,032	0.01%
Merck & Co., Inc.	\$270,000	3.70%	10/2/2045	208,712	0.02%
Merck & Co., Inc. ¹	\$215,000	4.00%	7/3/2049	168,965	0.02%
Merck & Co., Inc.	\$400,000	2.45%	24/6/2050	230,526	0.02%
Merck & Co., Inc.	\$385,000	2.75%	10/12/2051	232,637	0.02%
Merck & Co., Inc.	\$165,000	5.00%	17/5/2053	150,350	0.01%
Merck & Co., Inc.	\$245,000	2.90%	10/12/2061	140,455	0.01%
Merck & Co., Inc.	\$165,000	5.15%	17/5/2063	150,674	0.01%
Meta Platforms, Inc. ¹	\$440,000	3.50%	15/8/2027	429,893	0.04%
Meta Platforms, Inc. ¹	\$190,000	4.60%	15/5/2028	190,184	0.02%
Meta Platforms, Inc. ¹	\$196,000	4.30%	15/8/2029	193,431	0.02%
Meta Platforms, Inc. ¹	\$365,000	4.80%	15/5/2030	367,723	0.03%
Meta Platforms, Inc.	\$364,000	4.55%	15/8/2031	357,908	0.03%
Meta Platforms, Inc.	\$400,000	3.85%	15/8/2032	371,819	0.03%
Meta Platforms, Inc.	\$315,000	4.95%	15/5/2033	315,335	0.03%
Meta Platforms, Inc.	\$450,000	4.75%	15/8/2034	438,205	0.04%
Meta Platforms, Inc.	\$380,000	4.45%	15/8/2052	319,945	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Meta Platforms, Inc.	\$310,000	5.60%	15/5/2053	309,872	0.03%
Meta Platforms, Inc. ¹	\$710,000	5.40%	15/8/2054	688,291	0.06%
Meta Platforms, Inc.	\$150,000	4.65%	15/8/2062	127,191	0.01%
Meta Platforms, Inc.	\$260,000	5.75%	15/5/2063	262,108	0.02%
Meta Platforms, Inc.	\$520,000	5.55%	15/8/2064	508,327	0.05%
MetLife, Inc.	\$137,000	4.55%	23/3/2030	135,176	0.01%
MetLife, Inc.	\$65,000	5.38%	15/7/2033	65,720	0.01%
MetLife, Inc.	\$200,000	6.38%	15/6/2034	215,508	0.02%
MetLife, Inc.	\$105,000	5.30%	15/12/2034	104,729	0.01%
MetLife, Inc.	\$176,000	5.70%	15/6/2035	181,100	0.02%
MetLife, Inc.	\$175,000	6.40%	15/12/2036	178,265	0.02%
MetLife, Inc.	\$130,000	5.88%	6/2/2041	132,695	0.01%
MetLife, Inc.	\$100,000	4.13%	13/8/2042	83,189	0.01%
MetLife, Inc.	\$180,000	4.88%	13/11/2043	163,350	0.02%
MetLife, Inc.	\$179,000	4.05%	1/3/2045	143,576	0.01%
MetLife, Inc.	\$130,000	4.60%	13/5/2046	113,064	0.01%
MetLife, Inc.	\$185,000	5.00%	15/7/2052	167,338	0.02%
MetLife, Inc.	\$145,000	5.25%	15/1/2054	135,926	0.01%
Metropolitan Life Global Funding I	CAD160,000	4.64%	1/4/2027	114,067	0.01%
Metropolitan Life Global Funding I	£200,000	4.50%	9/7/2027	248,751	0.02%
Metropolitan Life Global Funding I	CAD130,000	1.95%	20/3/2028	86,113	0.01%
Metropolitan Life Global Funding I	€200,000	4.00%	5/4/2028	214,970	0.02%
Metropolitan Life Global Funding I	€100,000	0.50%	25/5/2029	93,611	0.01%
Metropolitan Life Global Funding I	£200,000	1.63%	21/9/2029	217,170	0.02%
Metropolitan Life Global Funding I	£100,000	5.00%	10/1/2030	125,768	0.01%
Metropolitan Life Global Funding I	CAD75,000	3.39%	9/4/2030	51,340	0.00%
Metropolitan Life Global Funding I	€100,000	3.75%	5/12/2030	107,571	0.01%
Metropolitan Life Global Funding I	€183,000	3.63%	26/3/2034	194,187	0.02%
Microchip Technology, Inc.	\$150,000	4.90%	15/3/2028	149,488	0.01%
Microchip Technology, Inc.	\$200,000	5.05%	15/3/2029	199,523	0.02%
Microchip Technology, Inc.	\$100,000	5.05%	15/2/2030	99,359	0.01%
Micron Technology, Inc.	\$395,000	4.19%	15/2/2027	389,436	0.04%
Micron Technology, Inc.	\$150,000	6.75%	1/11/2029	159,601	0.01%
Micron Technology, Inc.	\$125,000	4.66%	15/2/2030	121,966	0.01%
Micron Technology, Inc.	\$90,000	5.30%	15/1/2031	89,943	0.01%
Micron Technology, Inc.	\$295,000	2.70%	15/4/2032	247,159	0.02%
Micron Technology, Inc.	\$60,000	5.88%	9/2/2033	61,457	0.01%
Micron Technology, Inc.	\$160,000	5.88%	15/9/2033	164,180	0.02%
Microsoft Corp. ¹	\$655,000	2.40%	8/8/2026	635,673	0.06%
Microsoft Corp. ¹	\$582,000	3.30%	6/2/2027	569,792	0.05%
Microsoft Corp.	\$230,000	3.50%	12/2/2035	208,234	0.02%
Microsoft Corp. ¹	\$550,000	3.45%	8/8/2036	478,892	0.04%
Microsoft Corp.	\$150,000	4.45%	3/11/2045	138,344	0.01%
Microsoft Corp.	\$210,000	3.70%	8/8/2046	167,675	0.02%
Microsoft Corp.	\$185,000	4.25%	6/2/2047	164,028	0.02%
Microsoft Corp. ¹	\$1,000,000	2.53%	1/6/2050	614,994	0.06%
Microsoft Corp.	\$281,000	2.50%	15/9/2050	170,324	0.02%
Microsoft Corp.	\$840,000	2.92%	17/3/2052	556,464	0.05%
Microsoft Corp.	\$200,000	4.50%	6/2/2057	178,674	0.02%
Microsoft Corp.	\$634,000	2.68%	1/6/2060	370,663	0.03%
Microsoft Corp.	\$285,000	3.04%	17/3/2062	182,461	0.02%
Mondelez International Holdings Netherlands BV	€100,000	0.25%	9/9/2029	91,503	0.01%
Mondelez International Holdings Netherlands BV	€300,000	0.38%	22/9/2029	274,711	0.03%
Mondelez International, Inc.	\$50,000	2.63%	17/3/2027	47,833	0.00%
Mondelez International, Inc.	€300,000	0.25%	17/3/2028	285,694	0.03%
Mondelez International, Inc.	\$76,000	2.75%	13/4/2030	68,016	0.01%
Mondelez International, Inc.	CAD120,000	4.63%	3/7/2031	85,694	0.01%
Mondelez International, Inc.	\$180,000	3.00%	17/3/2032	156,232	0.01%
Mondelez International, Inc.	€100,000	0.75%	17/3/2033	84,311	0.01%
Mondelez International, Inc.	€200,000	1.38%	17/3/2041	145,672	0.01%
Mondelez International, Inc.	\$200,000	2.63%	4/9/2050	116,922	0.01%
Moody's Corp.	€300,000	1.75%	9/3/2027	306,706	0.03%
Morgan Stanley	\$400,000	5.00%	24/11/2025	400,657	0.04%
Morgan Stanley	\$925,000	3.88%	27/1/2026	917,784	0.08%
Morgan Stanley	\$410,000	3.13%	27/7/2026	400,555	0.04%
Morgan Stanley	\$310,000	4.35%	8/9/2026	307,822	0.03%
Morgan Stanley	€100,000	1.38%	27/10/2026	101,051	0.01%
Morgan Stanley	\$200,000	3.63%	20/1/2027	196,256	0.02%
Morgan Stanley	\$205,000	5.05%	28/1/2027	205,634	0.02%
Morgan Stanley	£100,000	2.63%	9/3/2027	119,306	0.01%
Morgan Stanley	\$167,000	3.95%	23/4/2027	163,588	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley	€300,000	1.88%	27/4/2027	304,310	0.03%
Morgan Stanley	\$1,300,000	1.59%	4/5/2027	1,246,255	0.11%
Morgan Stanley	\$696,000	1.51%	20/7/2027	662,334	0.06%
Morgan Stanley	CAD165,000	1.78%	4/8/2027	111,694	0.01%
Morgan Stanley	€500,000	0.41%	29/10/2027	495,372	0.05%
Morgan Stanley	\$410,000	2.48%	21/1/2028	390,488	0.04%
Morgan Stanley	\$300,000	5.65%	13/4/2028	304,912	0.03%
Morgan Stanley	\$205,000	4.21%	20/4/2028	202,040	0.02%
Morgan Stanley	\$390,000	3.59%	22/7/2028	376,136	0.03%
Morgan Stanley	\$460,000	6.30%	18/10/2028	476,571	0.04%
Morgan Stanley	€200,000	4.81%	25/10/2028	217,527	0.02%
Morgan Stanley	\$370,000	3.77%	24/1/2029	356,813	0.03%
Morgan Stanley	\$335,000	5.12%	1/2/2029	335,726	0.03%
Morgan Stanley	€300,000	4.66%	2/3/2029	325,999	0.03%
Morgan Stanley	\$300,000	5.16%	20/4/2029	300,855	0.03%
Morgan Stanley	\$550,000	5.45%	20/7/2029	556,139	0.05%
Morgan Stanley	€200,000	0.50%	26/10/2029	188,606	0.02%
Morgan Stanley	\$285,000	6.41%	1/11/2029	297,724	0.03%
Morgan Stanley	\$300,000	5.17%	16/1/2030	300,194	0.03%
Morgan Stanley	\$460,000	4.43%	23/1/2030	448,156	0.04%
Morgan Stanley	€200,000	3.79%	21/3/2030	212,358	0.02%
Morgan Stanley	\$400,000	5.66%	18/4/2030	407,381	0.04%
Morgan Stanley	\$840,000	5.04%	19/7/2030	836,533	0.08%
Morgan Stanley	\$370,000	4.65%	18/10/2030	362,141	0.03%
Morgan Stanley	\$647,000	2.70%	22/1/2031	574,548	0.05%
Morgan Stanley	€350,000	0.50%	7/2/2031	315,510	0.03%
Morgan Stanley	\$450,000	3.62%	1/4/2031	417,496	0.04%
Morgan Stanley	\$265,000	1.79%	13/2/2032	216,310	0.02%
Morgan Stanley	\$260,000	7.25%	1/4/2032	292,341	0.03%
Morgan Stanley	\$350,000	1.93%	28/4/2032	286,685	0.03%
Morgan Stanley	€200,000	2.95%	7/5/2032	202,295	0.02%
Morgan Stanley	\$621,000	2.24%	21/7/2032	514,328	0.05%
Morgan Stanley	\$465,000	2.51%	20/10/2032	389,336	0.04%
Morgan Stanley	\$456,000	2.94%	21/1/2033	390,561	0.04%
Morgan Stanley	€200,000	1.10%	29/4/2033	176,513	0.02%
Morgan Stanley	\$425,000	4.89%	20/7/2033	411,529	0.04%
Morgan Stanley	\$455,000	6.34%	18/10/2033	481,279	0.04%
Morgan Stanley	£300,000	5.79%	18/11/2033	389,235	0.04%
Morgan Stanley	€550,000	5.15%	25/1/2034	635,049	0.06%
Morgan Stanley	\$465,000	5.25%	21/4/2034	457,919	0.04%
Morgan Stanley	\$440,000	5.42%	21/7/2034	437,327	0.04%
Morgan Stanley	\$385,000	6.63%	1/11/2034	413,440	0.04%
Morgan Stanley	\$510,000	5.47%	18/1/2035	507,378	0.05%
Morgan Stanley	€300,000	3.96%	21/3/2035	317,820	0.03%
Morgan Stanley	\$635,000	5.83%	19/4/2035	647,115	0.06%
Morgan Stanley	\$420,000	5.32%	19/7/2035	413,635	0.04%
Morgan Stanley	£200,000	5.21%	24/10/2035	244,148	0.02%
Morgan Stanley	\$460,000	2.48%	16/9/2036	374,140	0.03%
Morgan Stanley	\$255,000	5.30%	20/4/2037	247,262	0.02%
Morgan Stanley	\$395,000	5.95%	19/1/2038	395,602	0.04%
Morgan Stanley	\$330,000	3.97%	22/7/2038	280,548	0.03%
Morgan Stanley	\$240,000	5.94%	7/2/2039	240,569	0.02%
Morgan Stanley	\$431,000	4.46%	22/4/2039	386,179	0.04%
Morgan Stanley	\$360,000	3.22%	22/4/2042	266,769	0.02%
Morgan Stanley	\$325,000	6.38%	24/7/2042	351,404	0.03%
Morgan Stanley	\$562,000	4.30%	27/1/2045	463,834	0.04%
Morgan Stanley	\$390,000	4.38%	22/1/2047	325,743	0.03%
Morgan Stanley	\$335,000	5.60%	24/3/2051	330,245	0.03%
Morgan Stanley	\$332,000	2.80%	25/1/2052	203,046	0.02%
Morgan Stanley	\$300,000	5.52%	19/11/2055	289,681	0.03%
Morgan Stanley Bank NA	\$250,000	4.75%	21/4/2026	250,288	0.02%
Morgan Stanley Bank NA	\$150,000	5.88%	30/10/2026	153,256	0.01%
Morgan Stanley Bank NA	\$370,000	4.45%	15/10/2027	367,483	0.03%
Morgan Stanley Bank NA	\$355,000	4.95%	14/1/2028	355,384	0.03%
Morgan Stanley Bank NA	\$285,000	4.97%	14/7/2028	285,814	0.03%
Motorola Solutions, Inc.	\$110,000	4.60%	23/5/2029	108,169	0.01%
Motorola Solutions, Inc.	\$140,000	2.30%	15/11/2030	119,855	0.01%
Motorola Solutions, Inc.	\$75,000	2.75%	24/5/2031	64,961	0.01%
Motorola Solutions, Inc. ¹	\$205,000	5.40%	15/4/2034	205,049	0.02%
MSD Netherlands Capital BV	€100,000	3.50%	30/5/2037	104,342	0.01%
MSD Netherlands Capital BV	€100,000	3.70%	30/5/2044	104,815	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mylan, Inc.	\$65,000	5.20%	15/4/2048	53,762	0.00%
Nasdaq, Inc.	\$235,000	5.35%	28/6/2028	238,294	0.02%
Nasdaq, Inc.	€100,000	1.75%	28/3/2029	98,559	0.01%
Nasdaq, Inc.	€100,000	0.88%	13/2/2030	93,018	0.01%
Nasdaq, Inc.	€100,000	4.50%	15/2/2032	110,476	0.01%
Nasdaq, Inc.	€200,000	0.90%	30/7/2033	167,622	0.02%
Nasdaq, Inc.	\$190,000	5.55%	15/2/2034	191,846	0.02%
Nasdaq, Inc.	\$105,000	5.95%	15/8/2053	105,845	0.01%
Nasdaq, Inc.	\$130,000	6.10%	28/6/2063	131,771	0.01%
Nestle Capital Corp.	£150,000	4.50%	22/3/2029	187,206	0.02%
Nestle Capital Corp.	£100,000	4.75%	22/3/2036	120,445	0.01%
Nestle Finance International Ltd.	€600,000	3.50%	13/12/2027	637,999	0.06%
Nestle Finance International Ltd.	€100,000	3.00%	15/3/2028	105,847	0.01%
Nestle Finance International Ltd.	€150,000	2.63%	28/10/2030	154,175	0.01%
Nestle Finance International Ltd.	€100,000	0.38%	12/5/2032	86,646	0.01%
Nestle Finance International Ltd.	€500,000	3.75%	13/3/2033	544,731	0.05%
Nestle Finance International Ltd.	€30,000	3.38%	15/11/2034	32,002	0.00%
Nestle Finance International Ltd.	€350,000	1.50%	29/3/2035	311,955	0.03%
Nestle Finance International Ltd.	€50,000	3.25%	23/1/2037	51,248	0.00%
Nestle Finance International Ltd.	£100,000	5.13%	7/12/2038	122,720	0.01%
Nestle Finance International Ltd.	£142,000	0.88%	14/6/2041	103,178	0.01%
Nestle Holdings, Inc.	£160,000	2.13%	4/4/2027	189,980	0.02%
Nestle Holdings, Inc.	CAD345,000	2.19%	26/1/2029	228,829	0.02%
Nestle Holdings, Inc.	£100,000	1.38%	23/6/2033	95,537	0.01%
Netflix, Inc.	€200,000	3.63%	15/5/2027	211,455	0.02%
Netflix, Inc.	\$275,000	4.88%	15/4/2028	276,119	0.03%
Netflix, Inc.	\$400,000	5.88%	15/11/2028	414,366	0.04%
Netflix, Inc. ¹	\$275,000	6.38%	15/5/2029	291,203	0.03%
Netflix, Inc.	€200,000	4.63%	15/5/2029	221,643	0.02%
Netflix, Inc.	€700,000	3.63%	15/6/2030	746,228	0.07%
Netflix, Inc.	\$82,000	4.90%	15/8/2034	80,442	0.01%
Netflix, Inc.	\$152,000	5.40%	15/8/2054	148,267	0.01%
New York Life Global Funding	£200,000	1.50%	15/7/2027	231,068	0.02%
New York Life Global Funding	CAD210,000	2.00%	17/4/2028	139,464	0.01%
New York Life Global Funding	€100,000	0.25%	4/10/2028	94,609	0.01%
New York Life Global Funding	€100,000	3.63%	9/1/2030	106,970	0.01%
New York Life Global Funding	€200,000	3.45%	30/1/2031	212,216	0.02%
New York Life Global Funding	£100,000	4.88%	30/4/2031	124,691	0.01%
New York Life Global Funding	€100,000	3.63%	7/6/2034	106,953	0.01%
Newmont Corp.	\$35,000	2.25%	1/10/2030	30,193	0.00%
Newmont Corp.	\$515,000	2.60%	15/7/2032	437,582	0.04%
Newmont Corp.	\$98,000	6.25%	1/10/2039	103,080	0.01%
Newmont Corp.	\$270,000	4.88%	15/3/2042	246,236	0.02%
Newmont Corp./Newcrest Finance Pty Ltd.	\$170,000	5.35%	15/3/2034	169,246	0.02%
NIKE, Inc.	\$50,000	2.38%	1/11/2026	48,199	0.00%
NIKE, Inc.	\$10,000	2.75%	27/3/2027	9,636	0.00%
NIKE, Inc.	\$105,000	2.85%	27/3/2030	95,651	0.01%
NIKE, Inc.	\$70,000	3.25%	27/3/2040	54,043	0.00%
NIKE, Inc.	\$95,000	3.88%	1/11/2045	75,003	0.01%
NIKE, Inc.	\$355,000	3.38%	27/3/2050	250,413	0.02%
Northern Trust Corp.	\$480,000	4.00%	10/5/2027	473,570	0.04%
Northern Trust Corp.	\$115,000	1.95%	1/5/2030	99,272	0.01%
Northern Trust Corp.	\$165,000	6.13%	2/11/2032	173,984	0.02%
Northwell Healthcare, Inc.	\$135,000	4.26%	1/11/2047	108,091	0.01%
NVIDIA Corp.	\$135,000	3.20%	16/9/2026	132,369	0.01%
NVIDIA Corp.	\$151,000	1.55%	15/6/2028	137,077	0.01%
NVIDIA Corp.	\$230,000	2.85%	1/4/2030	210,653	0.02%
NVIDIA Corp.	\$180,000	2.00%	15/6/2031	152,974	0.01%
NVIDIA Corp.	\$165,000	3.50%	1/4/2040	136,494	0.01%
NVIDIA Corp.	\$330,000	3.50%	1/4/2050	244,903	0.02%
NVR, Inc.	\$85,000	3.00%	15/5/2030	76,646	0.01%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	98,038	0.01%
Omnicom Finance Holdings plc	€100,000	1.40%	8/7/2031	93,504	0.01%
Omnicom Finance Holdings plc	€130,000	3.70%	6/3/2032	137,503	0.01%
Omnicom Group, Inc.	\$140,000	2.60%	1/8/2031	119,566	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	\$385,000	3.60%	15/4/2026	379,593	0.03%
Oncor Electric Delivery Co. LLC	€100,000	3.50%	15/5/2031	105,236	0.01%
Oncor Electric Delivery Co. LLC	\$125,000	5.65%	15/11/2033	128,245	0.01%
Oncor Electric Delivery Co. LLC	\$125,000	4.95%	15/9/2052	111,704	0.01%
Oncor Electric Delivery Co. LLC	\$150,000	5.55%	15/6/2054	146,039	0.01%
Oracle Corp.	\$660,000	1.65%	25/3/2026	636,318	0.06%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oracle Corp.	\$315,000	2.65%	15/7/2026	305,604	0.03%
Oracle Corp.	\$355,000	2.80%	1/4/2027	340,806	0.03%
Oracle Corp.	\$485,000	3.25%	15/11/2027	466,233	0.04%
Oracle Corp.	\$270,000	2.30%	25/3/2028	249,660	0.02%
Oracle Corp.	\$500,000	4.20%	27/9/2029	482,827	0.04%
Oracle Corp.	\$250,000	6.15%	9/11/2029	262,107	0.02%
Oracle Corp.	\$416,000	2.95%	1/4/2030	375,584	0.03%
Oracle Corp.	\$495,000	2.88%	25/3/2031	434,968	0.04%
Oracle Corp.	\$440,000	6.25%	9/11/2032	466,097	0.04%
Oracle Corp.	\$165,000	4.90%	6/2/2033	160,716	0.01%
Oracle Corp.	\$640,000	4.30%	8/7/2034	588,651	0.05%
Oracle Corp.	\$435,000	4.70%	27/9/2034	412,430	0.04%
Oracle Corp.	\$220,000	3.90%	15/5/2035	192,422	0.02%
Oracle Corp.	\$235,000	3.85%	15/7/2036	201,307	0.02%
Oracle Corp.	\$210,000	3.80%	15/11/2037	175,404	0.02%
Oracle Corp.	\$400,000	6.13%	8/7/2039	414,594	0.04%
Oracle Corp.	\$475,000	3.60%	1/4/2040	370,817	0.03%
Oracle Corp.	\$310,000	5.38%	15/7/2040	297,517	0.03%
Oracle Corp.	\$365,000	3.65%	25/3/2041	283,512	0.03%
Oracle Corp.	\$150,000	4.50%	8/7/2044	126,320	0.01%
Oracle Corp.	\$320,000	4.13%	15/5/2045	252,198	0.02%
Oracle Corp.	\$500,000	4.00%	15/7/2046	384,307	0.04%
Oracle Corp.	\$485,000	4.00%	15/11/2047	369,689	0.03%
Oracle Corp.	\$800,000	3.60%	1/4/2050	559,437	0.05%
Oracle Corp.	\$530,000	3.95%	25/3/2051	392,046	0.04%
Oracle Corp.	\$410,000	6.90%	9/11/2052	458,415	0.04%
Oracle Corp.	\$280,000	5.55%	6/2/2053	264,946	0.02%
Oracle Corp.	\$310,000	5.38%	27/9/2054	286,050	0.03%
Oracle Corp.	\$160,000	4.38%	15/5/2055	125,006	0.01%
Oracle Corp.	\$510,000	3.85%	1/4/2060	349,602	0.03%
Oracle Corp.	\$235,000	4.10%	25/3/2061	168,267	0.02%
Oracle Corp.	\$250,000	5.50%	27/9/2064	229,039	0.02%
O'Reilly Automotive, Inc.	\$160,000	5.75%	20/11/2026	162,767	0.01%
O'Reilly Automotive, Inc.	\$90,000	3.60%	1/9/2027	87,346	0.01%
O'Reilly Automotive, Inc.	\$155,000	4.70%	15/6/2032	149,816	0.01%
Otis Worldwide Corp.	\$255,000	5.25%	16/8/2028	258,097	0.02%
Otis Worldwide Corp.	\$240,000	2.57%	15/2/2030	213,296	0.02%
Otis Worldwide Corp.	\$100,000	3.36%	15/2/2050	68,633	0.01%
Owens Corning	\$145,000	5.70%	15/6/2034	147,333	0.01%
Paramount Global	\$280,000	7.88%	30/7/2030	303,310	0.03%
Paramount Global	\$235,000	4.95%	15/1/2031	219,570	0.02%
Paramount Global	\$147,000	4.20%	19/5/2032	129,521	0.01%
Paramount Global	\$200,000	6.88%	30/4/2036	203,202	0.02%
Paramount Global	\$300,000	4.38%	15/3/2043	218,584	0.02%
Paramount Global	\$228,000	5.85%	1/9/2043	196,645	0.02%
Paramount Global	\$120,000	4.95%	19/5/2050	90,555	0.01%
PayPal Holdings, Inc.	\$175,000	2.65%	1/10/2026	169,454	0.02%
PayPal Holdings, Inc.	\$500,000	2.85%	1/10/2029	456,895	0.04%
PayPal Holdings, Inc.	\$135,000	2.30%	1/6/2030	118,324	0.01%
PayPal Holdings, Inc.	\$150,000	4.40%	1/6/2032	143,955	0.01%
PayPal Holdings, Inc.	\$55,000	5.15%	1/6/2034	54,674	0.01%
PayPal Holdings, Inc.	\$90,000	3.25%	1/6/2050	60,946	0.01%
PayPal Holdings, Inc.	\$135,000	5.05%	1/6/2052	124,539	0.01%
PayPal Holdings, Inc.	\$70,000	5.50%	1/6/2054	68,309	0.01%
PepsiCo, Inc.	\$130,000	2.85%	24/2/2026	127,757	0.01%
PepsiCo, Inc.	€100,000	2.63%	28/4/2026	103,634	0.01%
PepsiCo, Inc.	\$500,000	2.38%	6/10/2026	483,009	0.04%
PepsiCo, Inc.	\$205,000	3.00%	15/10/2027	197,387	0.02%
PepsiCo, Inc.	\$405,000	3.60%	18/2/2028	393,814	0.04%
PepsiCo, Inc.	€400,000	0.50%	6/5/2028	386,181	0.04%
PepsiCo, Inc.	\$195,000	2.63%	29/7/2029	178,749	0.02%
PepsiCo, Inc.	\$155,000	2.75%	19/3/2030	140,793	0.01%
PepsiCo, Inc.	\$98,000	1.63%	1/5/2030	83,518	0.01%
PepsiCo, Inc.	\$220,000	1.40%	25/2/2031	179,619	0.02%
PepsiCo, Inc.	€200,000	1.13%	18/3/2031	187,050	0.02%
PepsiCo, Inc.	\$185,000	1.95%	21/10/2031	153,784	0.01%
PepsiCo, Inc.	\$162,000	3.90%	18/7/2032	151,371	0.01%
PepsiCo, Inc.	€100,000	0.40%	9/10/2032	85,721	0.01%
PepsiCo, Inc.	€100,000	0.75%	14/10/2033	85,768	0.01%
PepsiCo, Inc.	£100,000	3.55%	22/7/2034	113,009	0.01%
PepsiCo, Inc.	€200,000	0.88%	16/10/2039	150,530	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PepsiCo, Inc.	\$115,000	2.63%	21/10/2041	79,596	0.01%
PepsiCo, Inc.	\$170,000	4.45%	14/4/2046	146,980	0.01%
PepsiCo, Inc.	\$75,000	3.45%	6/10/2046	55,183	0.01%
PepsiCo, Inc.	\$125,000	2.88%	15/10/2049	81,312	0.01%
PepsiCo, Inc.	\$145,000	3.63%	19/3/2050	107,963	0.01%
PepsiCo, Inc.	\$130,000	2.75%	21/10/2051	80,877	0.01%
PepsiCo, Inc.	\$110,000	5.25%	17/7/2054	106,149	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$800,000	4.45%	19/5/2026	798,907	0.07%
Pfizer Investment Enterprises Pte Ltd.	\$455,000	4.45%	19/5/2028	451,018	0.04%
Pfizer Investment Enterprises Pte Ltd.	\$440,000	4.65%	19/5/2030	435,384	0.04%
Pfizer Investment Enterprises Pte Ltd.	\$835,000	4.75%	19/5/2033	808,874	0.07%
Pfizer Investment Enterprises Pte Ltd.	\$445,000	5.11%	19/5/2043	417,585	0.04%
Pfizer Investment Enterprises Pte Ltd.	\$935,000	5.30%	19/5/2053	877,315	0.08%
Pfizer Investment Enterprises Pte Ltd.	\$720,000	5.34%	19/5/2063	660,806	0.06%
Pfizer, Inc.	\$250,000	2.75%	3/6/2026	244,186	0.02%
Pfizer, Inc.	\$251,000	3.00%	15/12/2026	244,247	0.02%
Pfizer, Inc.	\$150,000	3.60%	15/9/2028	145,150	0.01%
Pfizer, Inc.	\$160,000	3.45%	15/3/2029	152,556	0.01%
Pfizer, Inc.	\$300,000	2.63%	1/4/2030	269,132	0.02%
Pfizer, Inc.	\$260,000	1.70%	28/5/2030	221,261	0.02%
Pfizer, Inc. ¹	\$195,000	1.75%	18/8/2031	160,564	0.01%
Pfizer, Inc.	\$125,000	4.00%	15/12/2036	111,321	0.01%
Pfizer, Inc.	£100,000	6.50%	3/6/2038	138,217	0.01%
Pfizer, Inc. ¹	\$370,000	7.20%	15/3/2039	432,372	0.04%
Pfizer, Inc.	\$135,000	3.90%	15/3/2039	114,132	0.01%
Pfizer, Inc.	\$175,000	2.55%	28/5/2040	121,184	0.01%
Pfizer, Inc.	£200,000	2.74%	15/6/2043	167,598	0.02%
Pfizer, Inc.	\$150,000	4.30%	15/6/2043	127,760	0.01%
Pfizer, Inc.	\$230,000	4.40%	15/5/2044	198,720	0.02%
Pfizer, Inc.	\$186,000	4.13%	15/12/2046	149,604	0.01%
Pfizer, Inc.	\$165,000	4.20%	15/9/2048	134,003	0.01%
Pfizer, Inc.	\$165,000	4.00%	15/3/2049	129,339	0.01%
Pfizer, Inc.	\$295,000	2.70%	28/5/2050	181,735	0.02%
Pilgrim's Pride Corp.	\$235,000	4.25%	15/4/2031	216,105	0.02%
Pilgrim's Pride Corp.	\$65,000	3.50%	1/3/2032	56,036	0.01%
Pilgrim's Pride Corp.	\$220,000	6.25%	1/7/2033	224,435	0.02%
PNC Bank NA	\$250,000	4.78%	15/1/2027	250,086	0.02%
PNC Bank NA	\$275,000	4.05%	26/7/2028	265,710	0.02%
PNC Bank NA	\$150,000	2.70%	22/10/2029	134,738	0.01%
PNC Financial Services Group, Inc.	\$120,000	2.60%	23/7/2026	116,284	0.01%
PNC Financial Services Group, Inc.	\$55,000	4.76%	26/1/2027	54,916	0.01%
PNC Financial Services Group, Inc.	\$25,000	3.15%	19/5/2027	24,121	0.00%
PNC Financial Services Group, Inc.	\$105,000	5.10%	23/7/2027	105,479	0.01%
PNC Financial Services Group, Inc.	\$265,000	6.62%	20/10/2027	272,916	0.03%
PNC Financial Services Group, Inc.	\$105,000	5.30%	21/1/2028	105,861	0.01%
PNC Financial Services Group, Inc.	\$750,000	5.35%	2/12/2028	760,091	0.07%
PNC Financial Services Group, Inc.	\$205,000	3.45%	23/4/2029	193,966	0.02%
PNC Financial Services Group, Inc.	\$450,000	5.58%	12/6/2029	457,517	0.04%
PNC Financial Services Group, Inc.	\$240,000	2.55%	22/1/2030	213,142	0.02%
PNC Financial Services Group, Inc.	\$375,000	5.49%	14/5/2030	380,057	0.03%
PNC Financial Services Group, Inc.	\$270,000	2.31%	23/4/2032	226,821	0.02%
PNC Financial Services Group, Inc.	\$315,000	4.81%	21/10/2032	306,763	0.03%
PNC Financial Services Group, Inc.	\$110,000	4.63%	6/6/2033	103,898	0.01%
PNC Financial Services Group, Inc.	\$290,000	6.04%	28/10/2033	300,148	0.03%
PNC Financial Services Group, Inc.	\$225,000	5.07%	24/1/2034	218,890	0.02%
PNC Financial Services Group, Inc.	\$145,000	5.94%	18/8/2034	149,168	0.01%
PNC Financial Services Group, Inc.	\$350,000	6.88%	20/10/2034	381,727	0.04%
PNC Financial Services Group, Inc.	\$295,000	5.68%	22/1/2035	298,158	0.03%
PNC Financial Services Group, Inc.	\$195,000	5.40%	23/7/2035	193,556	0.02%
PPL Electric Utilities Corp.	\$90,000	5.25%	15/5/2053	85,969	0.01%
President & Fellows of Harvard College	\$100,000	4.61%	15/2/2035	97,144	0.01%
Procter & Gamble Co.	\$140,000	2.45%	3/11/2026	135,385	0.01%
Procter & Gamble Co. ¹	\$170,000	1.90%	1/2/2027	161,607	0.01%
Procter & Gamble Co.	€300,000	4.88%	11/5/2027	327,103	0.03%
Procter & Gamble Co. ¹	\$100,000	2.85%	11/8/2027	96,278	0.01%
Procter & Gamble Co.	€200,000	1.20%	30/10/2028	196,694	0.02%
Procter & Gamble Co.	£100,000	1.80%	3/5/2029	113,188	0.01%
Procter & Gamble Co. ¹	\$250,000	3.00%	25/3/2030	230,650	0.02%
Procter & Gamble Co.	\$330,000	1.20%	29/10/2030	272,456	0.03%
Procter & Gamble Co. ¹	\$135,000	1.95%	23/4/2031	115,067	0.01%
Procter & Gamble Co.	\$125,000	2.30%	1/2/2032	107,378	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Procter & Gamble Co.	\$260,000	4.05%	26/1/2033	247,902	0.02%
Procter & Gamble Co.	€200,000	3.20%	29/4/2034	209,961	0.02%
Procter & Gamble Co.	€300,000	0.90%	4/11/2041	216,448	0.02%
Progressive Corp.	\$159,000	4.13%	15/4/2047	128,102	0.01%
Prologis Euro Finance LLC	€400,000	0.38%	6/2/2028	384,206	0.04%
Prologis Euro Finance LLC	€150,000	1.88%	5/1/2029	149,216	0.01%
Prologis Euro Finance LLC	€200,000	3.88%	31/1/2030	214,948	0.02%
Prologis Euro Finance LLC	€200,000	0.50%	16/2/2032	170,731	0.02%
Prologis Euro Finance LLC	€200,000	4.63%	23/5/2033	223,370	0.02%
Prologis Euro Finance LLC	€100,000	1.50%	8/2/2034	87,853	0.01%
Prologis Euro Finance LLC	€100,000	4.00%	5/5/2034	106,633	0.01%
Prologis Euro Finance LLC	€200,000	1.00%	6/2/2035	163,296	0.01%
Prologis Euro Finance LLC	€100,000	4.25%	31/1/2043	107,177	0.01%
Prologis LP	€200,000	3.00%	2/6/2026	207,517	0.02%
Prologis LP	\$335,000	4.88%	15/6/2028	335,895	0.03%
Prologis LP	CAD80,000	4.70%	1/3/2029	57,355	0.01%
Prologis LP	£150,000	2.25%	30/6/2029	169,286	0.02%
Prologis LP	\$190,000	2.25%	15/4/2030	166,171	0.02%
Prologis LP	\$90,000	1.25%	15/10/2030	73,704	0.01%
Prologis LP	CAD115,000	5.25%	15/1/2031	84,622	0.01%
Prologis LP	\$200,000	4.75%	15/6/2033	193,372	0.02%
Prologis LP	\$175,000	5.13%	15/1/2034	172,457	0.02%
Prologis LP	\$75,000	5.00%	15/3/2034	73,226	0.01%
Prologis LP	£100,000	5.63%	4/5/2040	122,239	0.01%
Prologis LP	\$150,000	5.25%	15/6/2053	140,076	0.01%
Prologis LP	\$120,000	5.25%	15/3/2054	112,176	0.01%
Providence St Joseph Health Obligated Group	\$120,000	2.70%	1/10/2051	70,160	0.01%
Prudential Financial, Inc.	\$115,000	5.70%	14/12/2036	117,940	0.01%
Prudential Financial, Inc.	\$115,000	4.60%	15/5/2044	100,263	0.01%
Prudential Financial, Inc.	\$30,000	4.50%	15/9/2047	28,960	0.00%
Prudential Financial, Inc.	\$155,000	3.91%	7/12/2047	118,500	0.01%
Prudential Financial, Inc.	\$175,000	5.70%	15/9/2048	173,526	0.02%
Prudential Financial, Inc.	\$180,000	3.94%	7/12/2049	136,170	0.01%
Prudential Financial, Inc.	\$151,000	4.35%	25/2/2050	122,822	0.01%
Prudential Financial, Inc.	\$95,000	3.70%	1/10/2050	84,411	0.01%
Prudential Financial, Inc.	\$300,000	3.70%	13/3/2051	216,879	0.02%
Prudential Financial, Inc.	\$191,000	5.13%	1/3/2052	181,399	0.02%
Prudential Financial, Inc.	\$225,000	6.00%	1/9/2052	225,236	0.02%
Prudential Financial, Inc.	\$150,000	6.50%	15/3/2054	154,135	0.01%
Prudential Funding Asia plc	\$130,000	3.13%	14/4/2030	117,857	0.01%
Public Storage Operating Co.	€100,000	0.50%	9/9/2030	89,589	0.01%
Public Storage Operating Co.	\$145,000	5.35%	1/8/2053	138,092	0.01%
PVH Corp.	€300,000	4.13%	16/7/2029	319,655	0.03%
Qorvo, Inc.	\$110,000	4.38%	15/10/2029	103,208	0.01%
QUALCOMM, Inc.	\$275,000	3.25%	20/5/2027	267,492	0.02%
QUALCOMM, Inc.	\$70,000	1.30%	20/5/2028	62,784	0.01%
QUALCOMM, Inc.	\$80,000	2.15%	20/5/2030	70,212	0.01%
QUALCOMM, Inc. ¹	\$610,000	1.65%	20/5/2032	486,319	0.04%
QUALCOMM, Inc.	\$235,000	4.80%	20/5/2045	211,908	0.02%
QUALCOMM, Inc.	\$168,000	4.30%	20/5/2047	138,855	0.01%
QUALCOMM, Inc.	\$290,000	3.25%	20/5/2050	197,759	0.02%
QUALCOMM, Inc.	\$145,000	4.50%	20/5/2052	121,371	0.01%
QUALCOMM, Inc.	\$150,000	6.00%	20/5/2053	156,604	0.01%
Quanta Services, Inc.	\$200,000	2.90%	1/10/2030	178,553	0.02%
Quest Diagnostics, Inc.	\$85,000	2.95%	30/6/2030	76,343	0.01%
Quest Diagnostics, Inc.	\$160,000	6.40%	30/11/2033	171,403	0.02%
Quest Diagnostics, Inc.	\$205,000	5.00%	15/12/2034	199,255	0.02%
Ralph Lauren Corp.	\$65,000	2.95%	15/6/2030	58,900	0.01%
Raymond James Financial, Inc.	\$110,000	4.95%	15/7/2046	98,697	0.01%
Raymond James Financial, Inc.	\$175,000	3.75%	1/4/2051	126,601	0.01%
Realty Income Corp.	£100,000	1.63%	15/12/2030	102,179	0.01%
Realty Income Corp.	\$150,000	3.25%	15/1/2031	135,360	0.01%
Realty Income Corp.	£200,000	5.75%	5/12/2031	254,328	0.02%
Realty Income Corp.	\$95,000	5.63%	13/10/2032	97,083	0.01%
Realty Income Corp.	£100,000	1.75%	13/7/2033	93,972	0.01%
Realty Income Corp.	\$160,000	5.13%	15/2/2034	156,870	0.01%
Realty Income Corp.	€300,000	5.13%	6/7/2034	342,043	0.03%
Realty Income Corp.	£200,000	5.25%	4/9/2041	232,855	0.02%
Regeneron Pharmaceuticals, Inc.	\$307,000	1.75%	15/9/2030	255,593	0.02%
Regeneron Pharmaceuticals, Inc.	\$75,000	2.80%	15/9/2050	44,123	0.00%
Regions Financial Corp.	\$120,000	5.72%	6/6/2030	121,546	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Regions Financial Corp.	\$125,000	5.50%	6/9/2035	122,009	0.01%
RenaissanceRe Holdings Ltd.	\$135,000	5.75%	5/6/2033	135,449	0.01%
Republic Services, Inc.	\$245,000	3.95%	15/5/2028	238,675	0.02%
Republic Services, Inc.	\$105,000	4.88%	1/4/2029	104,794	0.01%
Republic Services, Inc.	\$70,000	1.75%	15/2/2032	56,256	0.01%
Republic Services, Inc.	\$75,000	5.00%	1/4/2034	73,195	0.01%
Revvity, Inc.	\$175,000	3.30%	15/9/2029	161,546	0.01%
Roche Finance Europe BV	€100,000	3.31%	4/12/2027	105,707	0.01%
Roche Finance Europe BV	€250,000	3.20%	27/8/2029	265,044	0.02%
Roche Finance Europe BV	€300,000	3.36%	27/2/2035	316,741	0.03%
Roche Finance Europe BV	€100,000	3.59%	4/12/2036	106,234	0.01%
Roche Finance Europe BV	€100,000	3.56%	3/5/2044	104,212	0.01%
Roper Technologies, Inc.	\$170,000	4.20%	15/9/2028	166,010	0.02%
Roper Technologies, Inc.	\$130,000	1.75%	15/2/2031	106,830	0.01%
Roper Technologies, Inc.	\$125,000	4.90%	15/10/2034	120,231	0.01%
Royalty Pharma plc	\$140,000	1.75%	2/9/2027	128,981	0.01%
Royalty Pharma plc	\$150,000	2.20%	2/9/2030	127,336	0.01%
Royalty Pharma plc	\$95,000	3.30%	2/9/2040	68,712	0.01%
Royalty Pharma plc	\$175,000	3.55%	2/9/2050	116,427	0.01%
S&P Global, Inc.	\$70,000	2.45%	1/3/2027	66,920	0.01%
S&P Global, Inc.	\$260,000	2.70%	1/3/2029	239,364	0.02%
S&P Global, Inc.	\$145,000	4.25%	1/5/2029	141,822	0.01%
S&P Global, Inc.	\$305,000	2.90%	1/3/2032	265,943	0.02%
S&P Global, Inc.	\$116,000	3.70%	1/3/2052	86,626	0.01%
Sabra Health Care LP	\$248,000	3.20%	1/12/2031	212,868	0.02%
Salesforce, Inc.	\$170,000	3.70%	11/4/2028	165,560	0.02%
Salesforce, Inc.	\$230,000	1.50%	15/7/2028	206,592	0.02%
Salesforce, Inc.	\$210,000	1.95%	15/7/2031	176,322	0.02%
Salesforce, Inc.	\$180,000	2.70%	15/7/2041	126,938	0.01%
Salesforce, Inc.	\$425,000	2.90%	15/7/2051	271,313	0.02%
Salesforce, Inc.	\$160,000	3.05%	15/7/2061	98,277	0.01%
Sanofi SA ¹	€700,000	1.75%	10/9/2026	713,838	0.07%
Sanofi SA	€100,000	1.25%	6/4/2029	97,404	0.01%
Sanofi SA ¹	€600,000	1.38%	21/3/2030	580,005	0.05%
Sanofi SA	€300,000	1.50%	1/4/2030	291,758	0.03%
Sanofi SA	€100,000	1.25%	21/3/2034	89,419	0.01%
ServiceNow, Inc.	\$215,000	1.40%	1/9/2030	178,544	0.02%
Shire Acquisitions Investments Ireland DAC	\$12,000	3.20%	23/9/2026	11,732	0.00%
Signify NV	€100,000	2.38%	11/5/2027	102,002	0.01%
Simon International Finance SCA	€100,000	1.13%	19/3/2033	86,223	0.01%
Simon Property Group LP	\$125,000	3.30%	15/1/2026	123,270	0.01%
Simon Property Group LP	\$95,000	3.25%	30/11/2026	92,671	0.01%
Simon Property Group LP	\$220,000	3.38%	1/12/2027	212,890	0.02%
Simon Property Group LP	\$135,000	1.75%	1/2/2028	123,536	0.01%
Simon Property Group LP	\$185,000	2.45%	13/9/2029	166,285	0.02%
Simon Property Group LP	\$88,000	2.65%	15/7/2030	78,297	0.01%
Simon Property Group LP	\$150,000	4.75%	26/9/2034	142,224	0.01%
Simon Property Group LP	\$210,000	3.25%	13/9/2049	140,835	0.01%
Simon Property Group LP	\$170,000	3.80%	15/7/2050	125,341	0.01%
Solventum Corp.	\$50,000	5.45%	25/2/2027	50,446	0.00%
Solventum Corp.	\$145,000	5.40%	1/3/2029	145,437	0.01%
Solventum Corp.	\$375,000	5.45%	13/3/2031	374,858	0.03%
Solventum Corp.	\$225,000	5.60%	23/3/2034	223,845	0.02%
Solventum Corp.	\$75,000	5.90%	30/4/2054	73,217	0.01%
Southwest Airlines Co.	\$260,000	5.13%	15/6/2027	261,357	0.02%
Sprint Capital Corp.	\$715,000	6.88%	15/11/2028	758,523	0.07%
Sprint Capital Corp.	\$600,000	8.75%	15/3/2032	717,349	0.07%
Sprint LLC	\$260,000	7.63%	1/3/2026	265,888	0.02%
Stanley Black & Decker, Inc.	\$125,000	2.75%	15/11/2050	71,857	0.01%
Starbucks Corp.	\$105,000	4.75%	15/2/2026	105,253	0.01%
Starbucks Corp.	\$40,000	4.85%	8/2/2027	40,164	0.00%
Starbucks Corp.	\$195,000	4.00%	15/11/2028	188,988	0.02%
Starbucks Corp.	\$270,000	3.55%	15/8/2029	255,673	0.02%
Starbucks Corp.	\$75,000	2.25%	12/3/2030	65,731	0.01%
Starbucks Corp.	\$145,000	2.55%	15/11/2030	126,992	0.01%
Starbucks Corp.	\$195,000	3.00%	14/2/2032	170,451	0.02%
Starbucks Corp.	\$200,000	4.50%	15/11/2048	165,551	0.02%
Starbucks Corp.	\$95,000	4.45%	15/8/2049	77,802	0.01%
Starbucks Corp.	\$220,000	3.50%	15/11/2050	152,290	0.01%
State Street Corp.	\$360,000	2.65%	19/5/2026	351,186	0.03%
State Street Corp.	\$180,000	5.27%	3/8/2026	181,782	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State Street Corp.	\$260,000	4.99%	18/3/2027	262,149	0.02%
State Street Corp.	\$205,000	4.33%	22/10/2027	203,647	0.02%
State Street Corp.	\$100,000	4.53%	20/2/2029	98,862	0.01%
State Street Corp.	\$270,000	5.68%	21/11/2029	277,578	0.03%
State Street Corp.	\$105,000	2.40%	24/1/2030	94,012	0.01%
State Street Corp.	\$240,000	2.20%	3/3/2031	203,839	0.02%
State Street Corp.	\$195,000	4.68%	22/10/2032	189,415	0.02%
State Street Corp.	\$100,000	4.16%	4/8/2033	93,300	0.01%
State Street Corp.	\$75,000	4.82%	26/1/2034	72,692	0.01%
State Street Corp.	\$140,000	5.16%	18/5/2034	138,917	0.01%
Stellantis NV	€200,000	2.75%	15/5/2026	206,461	0.02%
Stellantis NV	€300,000	0.63%	30/3/2027	294,672	0.03%
Stellantis NV	€100,000	4.50%	7/7/2028	108,226	0.01%
Stellantis NV	€400,000	0.75%	18/1/2029	376,135	0.03%
Stellantis NV	€100,000	4.38%	14/3/2030	107,844	0.01%
Stellantis NV	€100,000	3.50%	19/9/2030	103,078	0.01%
Stellantis NV	€100,000	4.25%	16/6/2031	106,311	0.01%
Stellantis NV	€200,000	2.75%	1/4/2032	193,009	0.02%
Stellantis NV	€300,000	1.25%	20/6/2033	253,329	0.02%
Stellantis NV	€100,000	4.00%	19/3/2034	102,848	0.01%
Stellantis NV	€100,000	3.75%	19/3/2036	100,851	0.01%
Stryker Corp.	€200,000	3.38%	11/12/2028	211,270	0.02%
Stryker Corp.	€100,000	0.75%	1/3/2029	95,103	0.01%
Stryker Corp.	\$75,000	4.25%	11/9/2029	72,964	0.01%
Stryker Corp.	\$420,000	1.95%	15/6/2030	361,026	0.03%
Stryker Corp.	€150,000	2.63%	30/11/2030	152,460	0.01%
Stryker Corp.	€100,000	1.00%	3/12/2031	90,304	0.01%
Stryker Corp.	€200,000	3.38%	11/9/2032	209,271	0.02%
Stryker Corp.	\$175,000	4.63%	11/9/2034	166,856	0.02%
Stryker Corp.	€100,000	3.63%	11/9/2036	104,304	0.01%
Stryker Corp.	\$85,000	4.63%	15/3/2046	73,828	0.01%
Sun Communities Operating LP	\$85,000	2.70%	15/7/2031	71,497	0.01%
Swiss Re Finance UK plc	€200,000	2.71%	4/6/2052	192,156	0.02%
Synchrony Financial	\$160,000	3.95%	1/12/2027	154,782	0.01%
Synchrony Financial	\$235,000	5.94%	2/8/2030	237,097	0.02%
Synchrony Financial	\$30,000	2.88%	28/10/2031	24,880	0.00%
Sysco Corp.	\$670,000	3.30%	15/7/2026	656,291	0.06%
Sysco Corp.	\$15,000	3.25%	15/7/2027	14,470	0.00%
Sysco Corp.	\$200,000	5.95%	1/4/2030	208,256	0.02%
Sysco Corp.	\$205,000	6.60%	1/4/2050	225,076	0.02%
Sysco Corp.	\$95,000	3.15%	14/12/2051	61,341	0.01%
Target Corp.	\$200,000	2.50%	15/4/2026	195,145	0.02%
Target Corp.	\$145,000	1.95%	15/1/2027	137,981	0.01%
Target Corp.	\$270,000	3.38%	15/4/2029	256,241	0.02%
Target Corp.	\$152,000	2.35%	15/2/2030	135,031	0.01%
Target Corp.	\$105,000	4.50%	15/9/2032	101,490	0.01%
Target Corp.	\$175,000	4.50%	15/9/2034	166,303	0.02%
Target Corp.	\$215,000	4.00%	1/7/2042	179,575	0.02%
Target Corp.	\$125,000	2.95%	15/1/2052	79,801	0.01%
Target Corp.	\$90,000	4.80%	15/1/2053	80,384	0.01%
Texas Instruments, Inc.	\$210,000	2.25%	4/9/2029	188,556	0.02%
Texas Instruments, Inc.	\$85,000	1.75%	4/5/2030	72,738	0.01%
Texas Instruments, Inc.	\$130,000	4.90%	14/3/2033	129,133	0.01%
Texas Instruments, Inc.	\$80,000	3.88%	15/3/2039	68,687	0.01%
Texas Instruments, Inc.	\$400,000	4.15%	15/5/2048	325,560	0.03%
Texas Instruments, Inc.	\$165,000	5.15%	8/2/2054	154,420	0.01%
Texas Instruments, Inc.	\$165,000	5.05%	18/5/2063	148,632	0.01%
The Campbell's Co.	\$125,000	4.15%	15/3/2028	121,955	0.01%
The Campbell's Co.	\$150,000	5.40%	21/3/2034	149,435	0.01%
The Campbell's Co.	\$195,000	4.75%	23/3/2035	183,971	0.02%
Thermo Fisher Scientific Finance I BV	€700,000	0.80%	18/10/2030	640,314	0.06%
Thermo Fisher Scientific Finance I BV	€100,000	1.13%	18/10/2033	86,936	0.01%
Thermo Fisher Scientific Finance I BV	€400,000	1.63%	18/10/2041	305,012	0.03%
Thermo Fisher Scientific, Inc.	\$330,000	5.00%	5/12/2026	333,012	0.03%
Thermo Fisher Scientific, Inc.	€100,000	1.45%	16/3/2027	100,969	0.01%
Thermo Fisher Scientific, Inc.	€200,000	1.75%	15/4/2027	203,191	0.02%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	289,431	0.03%
Thermo Fisher Scientific, Inc.	€200,000	1.38%	12/9/2028	197,076	0.02%
Thermo Fisher Scientific, Inc.	\$40,000	5.00%	31/1/2029	40,342	0.00%
Thermo Fisher Scientific, Inc.	\$150,000	2.60%	1/10/2029	136,361	0.01%
Thermo Fisher Scientific, Inc.	\$210,000	4.98%	10/8/2030	211,496	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Thermo Fisher Scientific, Inc.	€200,000	0.88%	1/10/2031	179,685	0.02%
Thermo Fisher Scientific, Inc.	\$210,000	2.00%	15/10/2031	174,710	0.02%
Thermo Fisher Scientific, Inc.	\$105,000	5.09%	10/8/2033	104,380	0.01%
Thermo Fisher Scientific, Inc.	€300,000	1.50%	1/10/2039	234,509	0.02%
Thermo Fisher Scientific, Inc.	\$225,000	2.80%	15/10/2041	158,265	0.01%
Thermo Fisher Scientific, Inc.	\$125,000	4.10%	15/8/2047	101,395	0.01%
Thermo Fisher Scientific, Inc.	€150,000	1.88%	1/10/2049	107,842	0.01%
Time Warner Cable Enterprises LLC	\$275,000	8.38%	15/7/2033	308,667	0.03%
Time Warner Cable LLC	£100,000	5.75%	2/6/2031	121,035	0.01%
Time Warner Cable LLC	\$155,000	6.55%	1/5/2037	149,380	0.01%
Time Warner Cable LLC	\$195,000	7.30%	1/7/2038	198,622	0.02%
Time Warner Cable LLC	\$230,000	6.75%	15/6/2039	225,527	0.02%
Time Warner Cable LLC	\$252,000	5.88%	15/11/2040	225,198	0.02%
Time Warner Cable LLC	\$215,000	5.50%	1/9/2041	182,728	0.02%
Time Warner Cable LLC	£100,000	5.25%	15/7/2042	102,445	0.01%
Time Warner Cable LLC	\$190,000	4.50%	15/9/2042	141,699	0.01%
TJX Cos, Inc.	\$40,000	2.25%	15/9/2026	38,563	0.00%
T-Mobile USA, Inc.	\$310,000	1.50%	15/2/2026	299,009	0.03%
T-Mobile USA, Inc.	\$260,000	2.25%	15/2/2026	252,744	0.02%
T-Mobile USA, Inc.	\$470,000	2.63%	15/4/2026	458,179	0.04%
T-Mobile USA, Inc.	\$530,000	3.75%	15/4/2027	517,792	0.05%
T-Mobile USA, Inc.	\$375,000	4.75%	1/2/2028	372,661	0.03%
T-Mobile USA, Inc.	\$167,000	2.05%	15/2/2028	153,376	0.01%
T-Mobile USA, Inc.	\$75,000	4.95%	15/3/2028	75,019	0.01%
T-Mobile USA, Inc.	\$55,000	4.80%	15/7/2028	54,698	0.01%
T-Mobile USA, Inc.	\$400,000	4.85%	15/1/2029	397,885	0.04%
T-Mobile USA, Inc.	\$100,000	2.63%	15/2/2029	90,973	0.01%
T-Mobile USA, Inc.	\$485,000	3.38%	15/4/2029	452,998	0.04%
T-Mobile USA, Inc.	\$910,000	3.88%	15/4/2030	856,373	0.08%
T-Mobile USA, Inc.	\$650,000	2.55%	15/2/2031	558,886	0.05%
T-Mobile USA, Inc.	\$75,000	2.88%	15/2/2031	65,777	0.01%
T-Mobile USA, Inc.	\$375,000	3.50%	15/4/2031	339,998	0.03%
T-Mobile USA, Inc.	\$130,000	2.25%	15/11/2031	107,974	0.01%
T-Mobile USA, Inc.	\$115,000	2.70%	15/3/2032	97,269	0.01%
T-Mobile USA, Inc.	\$160,000	5.20%	15/1/2033	158,402	0.01%
T-Mobile USA, Inc.	\$432,000	5.05%	15/7/2033	422,695	0.04%
T-Mobile USA, Inc.	\$130,000	5.75%	15/1/2034	133,278	0.01%
T-Mobile USA, Inc.	\$185,000	5.15%	15/4/2034	181,735	0.02%
T-Mobile USA, Inc.	\$125,000	4.70%	15/1/2035	118,070	0.01%
T-Mobile USA, Inc.	€100,000	3.85%	8/5/2036	106,334	0.01%
T-Mobile USA, Inc.	\$280,000	4.38%	15/4/2040	242,401	0.02%
T-Mobile USA, Inc.	\$405,000	3.00%	15/2/2041	288,621	0.03%
T-Mobile USA, Inc.	\$455,000	4.50%	15/4/2050	373,495	0.03%
T-Mobile USA, Inc.	\$460,000	3.30%	15/2/2051	303,515	0.03%
T-Mobile USA, Inc.	\$435,000	3.40%	15/10/2052	290,247	0.03%
T-Mobile USA, Inc.	\$220,000	5.65%	15/1/2053	212,766	0.02%
T-Mobile USA, Inc.	\$346,000	5.75%	15/1/2054	337,999	0.03%
T-Mobile USA, Inc.	\$200,000	6.00%	15/6/2054	202,614	0.02%
T-Mobile USA, Inc.	\$50,000	5.50%	15/1/2055	47,111	0.00%
T-Mobile USA, Inc.	\$240,000	5.25%	15/6/2055	218,283	0.02%
T-Mobile USA, Inc.	\$224,000	3.60%	15/11/2060	147,974	0.01%
T-Mobile USA, Inc.	\$55,000	5.80%	15/9/2062	53,168	0.00%
Tractor Supply Co.	\$150,000	5.25%	15/5/2033	149,850	0.01%
Trane Technologies Financing Ltd.	\$45,000	3.80%	21/3/2029	43,140	0.00%
Travelers Cos, Inc.	\$180,000	6.25%	15/6/2037	193,665	0.02%
Travelers Cos, Inc.	\$91,000	5.35%	1/11/2040	89,220	0.01%
Travelers Cos, Inc.	\$130,000	3.05%	8/6/2051	84,863	0.01%
Travelers Cos, Inc.	\$120,000	5.45%	25/5/2053	117,008	0.01%
Trimble, Inc.	\$140,000	6.10%	15/3/2033	145,504	0.01%
Truist Bank	\$75,000	3.80%	30/10/2026	73,600	0.01%
Truist Bank	\$320,000	2.25%	11/3/2030	274,809	0.03%
Truist Financial Corp.	\$55,000	1.27%	2/3/2027	52,742	0.00%
Truist Financial Corp.	\$145,000	6.05%	8/6/2027	147,292	0.01%
Truist Financial Corp.	\$205,000	1.13%	3/8/2027	186,771	0.02%
Truist Financial Corp.	\$160,000	4.12%	6/6/2028	157,027	0.01%
Truist Financial Corp.	\$75,000	4.87%	26/1/2029	74,532	0.01%
Truist Financial Corp.	\$125,000	1.89%	7/6/2029	112,770	0.01%
Truist Financial Corp.	\$245,000	7.16%	30/10/2029	261,816	0.02%
Truist Financial Corp.	\$200,000	5.44%	24/1/2030	201,822	0.02%
Truist Financial Corp.	\$125,000	1.95%	5/6/2030	106,506	0.01%
Truist Financial Corp.	\$230,000	5.15%	5/8/2032	226,985	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Truist Financial Corp.	\$195,000	4.92%	28/7/2033	184,207	0.02%
Truist Financial Corp.	\$180,000	6.12%	28/10/2033	187,299	0.02%
Truist Financial Corp.	\$245,000	5.12%	26/1/2034	237,827	0.02%
Truist Financial Corp.	\$275,000	5.87%	8/6/2034	279,553	0.03%
Truist Financial Corp.	\$250,000	5.71%	24/1/2035	252,204	0.02%
TWDC Enterprises 18 Corp.	\$80,000	3.00%	13/2/2026	78,744	0.01%
TWDC Enterprises 18 Corp.	\$239,000	1.85%	30/7/2026	229,431	0.02%
TWDC Enterprises 18 Corp.	\$300,000	2.95%	15/6/2027	289,204	0.03%
TWDC Enterprises 18 Corp.	\$245,000	4.13%	1/6/2044	201,460	0.02%
Tyson Foods, Inc.	\$230,000	3.55%	2/6/2027	223,193	0.02%
Tyson Foods, Inc.	\$195,000	4.35%	1/3/2029	189,495	0.02%
Tyson Foods, Inc.	\$175,000	5.70%	15/3/2034	177,083	0.02%
Tyson Foods, Inc.	\$75,000	4.55%	2/6/2047	61,634	0.01%
Tyson Foods, Inc.	\$190,000	5.10%	28/9/2048	169,098	0.02%
Uber Technologies, Inc.	\$200,000	4.30%	15/1/2030	193,575	0.02%
Uber Technologies, Inc.	\$10,000	4.80%	15/9/2034	9,544	0.00%
Uber Technologies, Inc.	\$440,000	5.35%	15/9/2054	406,630	0.04%
United Airlines 2020-1 Class A Pass Through Trust	\$204,720	5.88%	15/10/2027	208,059	0.02%
United Airlines 2023-1 Class A Pass Through Trust	\$801,679	5.80%	15/1/2036	812,770	0.07%
United Airlines 2024-1 Class AA Pass Through Trust	\$175,000	5.45%	15/2/2037	173,767	0.02%
United Parcel Service, Inc.	\$195,000	3.05%	15/11/2027	187,505	0.02%
United Parcel Service, Inc.	\$252,000	3.40%	15/3/2029	239,444	0.02%
United Parcel Service, Inc.	\$110,000	4.45%	1/4/2030	108,693	0.01%
United Parcel Service, Inc.	€100,000	1.50%	15/11/2032	93,966	0.01%
United Parcel Service, Inc.	\$130,000	4.88%	3/3/2033	128,547	0.01%
United Parcel Service, Inc.	\$230,000	5.15%	22/5/2034	229,530	0.02%
United Parcel Service, Inc.	\$197,000	6.20%	15/1/2038	211,021	0.02%
United Parcel Service, Inc.	\$90,000	3.75%	15/11/2047	68,171	0.01%
United Parcel Service, Inc.	\$50,000	4.25%	15/3/2049	40,709	0.00%
United Parcel Service, Inc.	\$145,000	5.05%	3/3/2053	132,822	0.01%
United Parcel Service, Inc.	\$280,000	5.50%	22/5/2054	273,329	0.03%
UnitedHealth Group, Inc.	\$20,000	3.10%	15/3/2026	19,709	0.00%
UnitedHealth Group, Inc.	\$100,000	1.15%	15/5/2026	95,572	0.01%
UnitedHealth Group, Inc.	\$280,000	3.45%	15/1/2027	274,166	0.03%
UnitedHealth Group, Inc.	\$370,000	5.25%	15/2/2028	375,759	0.03%
UnitedHealth Group, Inc.	\$155,000	3.85%	15/6/2028	150,672	0.01%
UnitedHealth Group, Inc.	\$35,000	3.88%	15/12/2028	33,850	0.00%
UnitedHealth Group, Inc.	\$105,000	4.25%	15/1/2029	102,919	0.01%
UnitedHealth Group, Inc.	\$448,000	4.00%	15/5/2029	432,818	0.04%
UnitedHealth Group, Inc.	\$100,000	2.88%	15/8/2029	91,933	0.01%
UnitedHealth Group, Inc.	\$180,000	4.80%	15/1/2030	179,154	0.02%
UnitedHealth Group, Inc.	\$215,000	5.30%	15/2/2030	218,458	0.02%
UnitedHealth Group, Inc.	\$155,000	2.00%	15/5/2030	133,492	0.01%
UnitedHealth Group, Inc.	\$265,000	4.90%	15/4/2031	263,604	0.02%
UnitedHealth Group, Inc.	\$135,000	2.30%	15/5/2031	114,800	0.01%
UnitedHealth Group, Inc.	\$275,000	4.95%	15/1/2032	271,705	0.02%
UnitedHealth Group, Inc.	\$350,000	4.20%	15/5/2032	329,771	0.03%
UnitedHealth Group, Inc.	\$205,000	5.35%	15/2/2033	206,280	0.02%
UnitedHealth Group, Inc.	\$230,000	4.50%	15/4/2033	218,238	0.02%
UnitedHealth Group, Inc.	\$250,000	5.00%	15/4/2034	243,872	0.02%
UnitedHealth Group, Inc.	\$290,000	5.15%	15/7/2034	285,968	0.03%
UnitedHealth Group, Inc.	\$185,000	4.63%	15/7/2035	174,699	0.02%
UnitedHealth Group, Inc.	\$160,000	5.80%	15/3/2036	164,822	0.02%
UnitedHealth Group, Inc.	\$100,000	6.88%	15/2/2038	112,975	0.01%
UnitedHealth Group, Inc.	\$160,000	3.50%	15/8/2039	126,880	0.01%
UnitedHealth Group, Inc.	\$210,000	2.75%	15/5/2040	147,877	0.01%
UnitedHealth Group, Inc.	\$325,000	3.05%	15/5/2041	235,016	0.02%
UnitedHealth Group, Inc.	\$135,000	4.25%	15/3/2043	113,783	0.01%
UnitedHealth Group, Inc.	\$245,000	5.50%	15/7/2044	237,716	0.02%
UnitedHealth Group, Inc.	\$325,000	4.75%	15/7/2045	286,548	0.03%
UnitedHealth Group, Inc.	\$140,000	4.20%	15/1/2047	112,910	0.01%
UnitedHealth Group, Inc.	\$130,000	3.75%	15/10/2047	96,746	0.01%
UnitedHealth Group, Inc.	\$240,000	4.25%	15/6/2048	192,642	0.02%
UnitedHealth Group, Inc.	\$210,000	4.45%	15/12/2048	172,985	0.02%
UnitedHealth Group, Inc.	\$200,000	3.70%	15/8/2049	145,611	0.01%
UnitedHealth Group, Inc.	\$282,000	2.90%	15/5/2050	175,089	0.02%
UnitedHealth Group, Inc.	\$320,000	3.25%	15/5/2051	211,026	0.02%
UnitedHealth Group, Inc.	\$320,000	4.75%	15/5/2052	274,571	0.03%
UnitedHealth Group, Inc.	\$375,000	5.88%	15/2/2053	375,704	0.03%
UnitedHealth Group, Inc.	\$305,000	5.05%	15/4/2053	273,099	0.03%
UnitedHealth Group, Inc.	\$245,000	5.38%	15/4/2054	229,579	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UnitedHealth Group, Inc.	\$380,000	5.63%	15/7/2054	369,591	0.03%
UnitedHealth Group, Inc.	\$195,000	3.88%	15/8/2059	138,422	0.01%
UnitedHealth Group, Inc.	\$260,000	3.13%	15/5/2060	154,775	0.01%
UnitedHealth Group, Inc.	\$165,000	4.95%	15/5/2062	142,296	0.01%
UnitedHealth Group, Inc.	\$215,000	6.05%	15/2/2063	219,457	0.02%
UnitedHealth Group, Inc.	\$265,000	5.20%	15/4/2063	237,896	0.02%
UnitedHealth Group, Inc.	\$160,000	5.50%	15/4/2064	149,763	0.01%
UnitedHealth Group, Inc.	\$355,000	5.75%	15/7/2064	345,195	0.03%
Upjohn Finance BV	€150,000	1.36%	23/6/2027	149,773	0.01%
Upjohn Finance BV	€300,000	1.91%	23/6/2032	275,621	0.03%
US Bancorp	\$175,000	2.38%	22/7/2026	169,191	0.02%
US Bancorp	\$95,000	3.15%	27/4/2027	91,909	0.01%
US Bancorp	\$400,000	6.79%	26/10/2027	413,237	0.04%
US Bancorp	\$235,000	2.22%	27/1/2028	222,659	0.02%
US Bancorp	\$390,000	3.90%	26/4/2028	378,383	0.03%
US Bancorp	\$260,000	4.55%	22/7/2028	257,682	0.02%
US Bancorp	\$145,000	4.65%	1/2/2029	143,528	0.01%
US Bancorp	\$280,000	5.78%	12/6/2029	286,599	0.03%
US Bancorp	\$320,000	3.00%	30/7/2029	293,375	0.03%
US Bancorp	\$100,000	5.38%	23/1/2030	100,886	0.01%
US Bancorp	\$320,000	1.38%	22/7/2030	264,011	0.02%
US Bancorp	\$550,000	5.10%	23/7/2030	548,853	0.05%
US Bancorp	€200,000	4.01%	21/5/2032	213,027	0.02%
US Bancorp	\$275,000	2.68%	27/1/2033	231,902	0.02%
US Bancorp	\$220,000	4.97%	22/7/2033	210,991	0.02%
US Bancorp	\$255,000	5.85%	21/10/2033	260,869	0.02%
US Bancorp	\$380,000	4.84%	1/2/2034	363,237	0.03%
US Bancorp	\$260,000	5.84%	12/6/2034	265,062	0.02%
US Bancorp	\$220,000	5.68%	23/1/2035	222,050	0.02%
US Bancorp	\$175,000	2.49%	3/11/2036	142,077	0.01%
US Bank NA	\$270,000	4.51%	22/10/2027	268,425	0.02%
Utah Acquisition Sub, Inc.	\$75,000	5.25%	15/6/2046	62,956	0.01%
Ventas Canada Finance Ltd.	CAD75,000	5.40%	21/4/2028	54,634	0.01%
Ventas Canada Finance Ltd.	CAD110,000	5.10%	5/3/2029	79,695	0.01%
Ventas Realty LP	\$95,000	4.40%	15/1/2029	92,538	0.01%
VeriSign, Inc.	\$130,000	2.70%	15/6/2031	111,610	0.01%
Verisk Analytics, Inc.	\$42,000	4.00%	15/6/2025	41,802	0.00%
Verizon Communications, Inc.	\$800,000	4.13%	16/3/2027	790,899	0.07%
Verizon Communications, Inc.	AUD50,000	4.50%	17/8/2027	30,805	0.00%
Verizon Communications, Inc. ¹	\$685,000	2.10%	22/3/2028	629,869	0.06%
Verizon Communications, Inc.	CAD103,000	2.38%	22/3/2028	69,072	0.01%
Verizon Communications, Inc.	\$595,000	4.33%	21/9/2028	584,024	0.05%
Verizon Communications, Inc.	€400,000	0.38%	22/3/2029	373,310	0.03%
Verizon Communications, Inc.	\$625,000	4.02%	3/12/2029	599,901	0.06%
Verizon Communications, Inc.	\$200,000	3.15%	22/3/2030	183,013	0.02%
Verizon Communications, Inc.	€400,000	1.25%	8/4/2030	378,789	0.03%
Verizon Communications, Inc.	CAD70,000	2.50%	16/5/2030	45,417	0.00%
Verizon Communications, Inc.	\$162,000	1.50%	18/9/2030	134,402	0.01%
Verizon Communications, Inc.	£450,000	1.88%	19/9/2030	476,088	0.04%
Verizon Communications, Inc.	\$105,000	1.68%	30/10/2030	87,342	0.01%
Verizon Communications, Inc. ¹	\$260,000	1.75%	20/1/2031	214,261	0.02%
Verizon Communications, Inc. ¹	\$492,000	2.55%	21/3/2031	423,915	0.04%
Verizon Communications, Inc.	€100,000	2.63%	1/12/2031	100,087	0.01%
Verizon Communications, Inc. ¹	\$605,000	2.36%	15/3/2032	501,434	0.05%
Verizon Communications, Inc.	€400,000	0.75%	22/3/2032	349,225	0.03%
Verizon Communications, Inc.	\$125,000	5.05%	9/5/2033	123,584	0.01%
Verizon Communications, Inc.	€200,000	1.30%	18/5/2033	176,258	0.02%
Verizon Communications, Inc.	\$340,000	4.50%	10/8/2033	320,678	0.03%
Verizon Communications, Inc.	€300,000	4.75%	31/10/2034	341,764	0.03%
Verizon Communications, Inc.	\$600,000	4.40%	1/11/2034	555,526	0.05%
Verizon Communications, Inc.	\$385,000	4.78%	15/2/2035	366,993	0.03%
Verizon Communications, Inc.	€200,000	1.13%	19/9/2035	162,986	0.01%
Verizon Communications, Inc.	£200,000	3.13%	2/11/2035	201,842	0.02%
Verizon Communications, Inc.	\$457,000	4.27%	15/1/2036	411,034	0.04%
Verizon Communications, Inc.	€500,000	3.75%	28/2/2036	524,239	0.05%
Verizon Communications, Inc.	£100,000	3.38%	27/10/2036	101,521	0.01%
Verizon Communications, Inc.	\$270,000	5.25%	16/3/2037	263,890	0.02%
Verizon Communications, Inc.	€100,000	2.88%	15/1/2038	95,205	0.01%
Verizon Communications, Inc.	£150,000	1.88%	3/11/2038	120,973	0.01%
Verizon Communications, Inc.	\$205,000	4.81%	15/3/2039	188,962	0.02%
Verizon Communications, Inc.	€100,000	1.50%	19/9/2039	78,359	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Verizon Communications, Inc.	€100,000	1.85%	18/5/2040	81,103	0.01%
Verizon Communications, Inc.	\$600,000	2.65%	20/11/2040	410,174	0.04%
Verizon Communications, Inc.	\$800,000	3.40%	22/3/2041	605,544	0.06%
Verizon Communications, Inc.	\$220,000	2.85%	3/9/2041	152,397	0.01%
Verizon Communications, Inc.	\$625,000	4.86%	21/8/2046	557,720	0.05%
Verizon Communications, Inc. ¹	\$160,000	4.52%	15/9/2048	133,397	0.01%
Verizon Communications, Inc.	\$125,000	4.00%	22/3/2050	95,009	0.01%
Verizon Communications, Inc.	\$510,000	2.88%	20/11/2050	312,504	0.03%
Verizon Communications, Inc.	\$500,000	3.55%	22/3/2051	352,882	0.03%
Verizon Communications, Inc.	CAD95,000	4.05%	22/3/2051	56,185	0.01%
Verizon Communications, Inc.	\$505,000	3.88%	1/3/2052	373,334	0.03%
Verizon Communications, Inc.	\$185,000	5.50%	23/2/2054	176,909	0.02%
Verizon Communications, Inc.	\$582,000	2.99%	30/10/2056	345,830	0.03%
Verizon Communications, Inc.	\$329,000	3.00%	20/11/2060	190,334	0.02%
Verizon Communications, Inc.	\$555,000	3.70%	22/3/2061	376,480	0.03%
Viatis, Inc. ¹	\$255,000	2.70%	22/6/2030	221,176	0.02%
Viatis, Inc.	\$255,000	3.85%	22/6/2040	190,944	0.02%
Viatis, Inc.	\$379,000	4.00%	22/6/2050	258,444	0.02%
Visa, Inc.	€300,000	1.50%	15/6/2026	306,418	0.03%
Visa, Inc.	\$105,000	1.90%	15/4/2027	99,272	0.01%
Visa, Inc.	€300,000	2.00%	15/6/2029	300,851	0.03%
Visa, Inc.	\$160,000	2.05%	15/4/2030	139,905	0.01%
Visa, Inc.	\$280,000	1.10%	15/2/2031	226,612	0.02%
Visa, Inc.	€100,000	2.38%	15/6/2034	98,042	0.01%
Visa, Inc.	\$595,000	4.15%	14/12/2035	550,213	0.05%
Visa, Inc.	\$160,000	2.70%	15/4/2040	116,720	0.01%
Visa, Inc.	\$454,000	4.30%	14/12/2045	388,504	0.04%
Visa, Inc.	\$75,000	3.65%	15/9/2047	57,363	0.01%
Visa, Inc.	\$440,000	2.00%	15/8/2050	238,010	0.02%
VMware LLC	\$325,000	1.40%	15/8/2026	307,884	0.03%
VMware LLC	\$240,000	3.90%	21/8/2027	234,595	0.02%
VMware LLC	\$130,000	1.80%	15/8/2028	116,628	0.01%
VMware LLC	\$225,000	4.70%	15/5/2030	220,353	0.02%
VMware LLC	\$150,000	2.20%	15/8/2031	124,447	0.01%
Vulcan Materials Co.	\$110,000	3.50%	1/6/2030	102,008	0.01%
Vulcan Materials Co.	\$125,000	5.35%	1/12/2034	124,745	0.01%
Vulcan Materials Co.	\$125,000	5.70%	1/12/2054	121,725	0.01%
Wabtec Transportation Netherlands BV	€150,000	1.25%	3/12/2027	147,812	0.01%
Wachovia Corp.	\$70,000	5.50%	1/8/2035	69,974	0.01%
Walt Disney Co.	\$110,000	1.75%	13/1/2026	107,014	0.01%
Walt Disney Co.	CAD173,000	3.06%	30/3/2027	119,284	0.01%
Walt Disney Co.	\$500,000	2.20%	13/1/2028	466,893	0.04%
Walt Disney Co.	\$225,000	2.00%	1/9/2029	200,009	0.02%
Walt Disney Co.	\$330,000	3.80%	22/3/2030	315,869	0.03%
Walt Disney Co.	\$285,000	2.65%	13/1/2031	251,923	0.02%
Walt Disney Co.	\$55,000	6.20%	15/12/2034	59,893	0.01%
Walt Disney Co.	\$147,000	6.40%	15/12/2035	161,520	0.01%
Walt Disney Co.	\$25,000	4.63%	23/3/2040	23,070	0.00%
Walt Disney Co.	\$280,000	3.50%	13/5/2040	224,285	0.02%
Walt Disney Co.	\$290,000	2.75%	1/9/2049	180,824	0.02%
Walt Disney Co.	\$280,000	4.70%	23/3/2050	248,797	0.02%
Walt Disney Co.	\$545,000	3.60%	13/1/2051	400,010	0.04%
Walt Disney Co.	\$350,000	3.80%	13/5/2060	253,955	0.02%
Warnermedia Holdings, Inc.	\$1,200,000	3.76%	15/3/2027	1,156,210	0.11%
Warnermedia Holdings, Inc.	\$250,000	4.05%	15/3/2029	232,578	0.02%
Warnermedia Holdings, Inc.	\$405,000	4.28%	15/3/2032	356,816	0.03%
Warnermedia Holdings, Inc.	€200,000	4.69%	17/5/2033	207,240	0.02%
Warnermedia Holdings, Inc.	\$895,000	5.05%	15/3/2042	718,311	0.07%
Warnermedia Holdings, Inc.	\$1,250,000	5.14%	15/3/2052	930,624	0.09%
Warnermedia Holdings, Inc.	\$500,000	5.39%	15/3/2062	368,001	0.03%
Waste Connections, Inc.	CAD50,000	4.50%	14/6/2029	35,980	0.00%
Waste Connections, Inc.	\$200,000	4.20%	15/1/2033	185,810	0.02%
Waste Connections, Inc.	\$180,000	5.00%	1/3/2034	175,651	0.02%
Waste Connections, Inc.	\$147,000	2.95%	15/1/2052	91,667	0.01%
Waste Management of Canada Corp.	CAD148,000	2.60%	23/9/2026	101,637	0.01%
Waste Management, Inc.	\$70,000	4.95%	3/7/2027	70,705	0.01%
Waste Management, Inc.	\$115,000	3.15%	15/11/2027	110,619	0.01%
Waste Management, Inc.	\$110,000	4.63%	15/2/2030	108,835	0.01%
Waste Management, Inc.	\$165,000	1.50%	15/3/2031	134,242	0.01%
Waste Management, Inc.	\$125,000	4.80%	15/3/2032	122,853	0.01%
Waste Management, Inc.	\$175,000	4.15%	15/4/2032	165,267	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Waste Management, Inc.	\$165,000	4.88%	15/2/2034	161,810	0.01%
Waste Management, Inc.	\$370,000	4.95%	15/3/2035	360,057	0.03%
Waste Management, Inc.	\$200,000	5.35%	15/10/2054	192,111	0.02%
Wells Fargo & Co.	\$510,000	3.00%	22/4/2026	498,874	0.05%
Wells Fargo & Co.	€200,000	2.00%	27/4/2026	204,919	0.02%
Wells Fargo & Co.	CAD435,000	2.98%	19/5/2026	300,387	0.03%
Wells Fargo & Co.	\$375,000	4.10%	3/6/2026	371,237	0.03%
Wells Fargo & Co.	\$500,000	3.00%	23/10/2026	484,817	0.04%
Wells Fargo & Co.	€300,000	1.38%	26/10/2026	302,749	0.03%
Wells Fargo & Co.	€300,000	1.00%	2/2/2027	298,686	0.03%
Wells Fargo & Co.	CAD75,000	2.49%	18/2/2027	51,010	0.00%
Wells Fargo & Co.	€300,000	1.50%	24/5/2027	300,061	0.03%
Wells Fargo & Co.	\$395,000	3.20%	17/6/2027	385,799	0.04%
Wells Fargo & Co.	\$380,000	4.30%	22/7/2027	375,084	0.03%
Wells Fargo & Co.	\$520,000	3.53%	24/3/2028	504,541	0.05%
Wells Fargo & Co.	\$725,000	5.71%	22/4/2028	736,786	0.07%
Wells Fargo & Co.	£400,000	3.47%	26/4/2028	483,043	0.04%
Wells Fargo & Co.	CAD155,000	5.08%	26/4/2028	111,179	0.01%
Wells Fargo & Co.	\$440,000	3.58%	22/5/2028	426,479	0.04%
Wells Fargo & Co.	\$455,000	2.39%	2/6/2028	428,483	0.04%
Wells Fargo & Co.	\$990,000	4.81%	25/7/2028	986,214	0.09%
Wells Fargo & Co.	\$435,000	4.15%	24/1/2029	421,871	0.04%
Wells Fargo & Co.	£150,000	2.50%	2/5/2029	169,277	0.02%
Wells Fargo & Co.	\$800,000	5.57%	25/7/2029	811,825	0.07%
Wells Fargo & Co.	\$545,000	6.30%	23/10/2029	566,584	0.05%
Wells Fargo & Co.	\$360,000	5.20%	23/1/2030	361,189	0.03%
Wells Fargo & Co.	€100,000	0.63%	25/3/2030	90,726	0.01%
Wells Fargo & Co.	€200,000	1.74%	4/5/2030	194,997	0.02%
Wells Fargo & Co.	€100,000	0.63%	14/8/2030	89,647	0.01%
Wells Fargo & Co.	\$430,000	2.88%	30/10/2030	388,028	0.04%
Wells Fargo & Co.	\$390,000	2.57%	11/2/2031	343,995	0.03%
Wells Fargo & Co.	\$345,000	4.48%	4/4/2031	333,881	0.03%
Wells Fargo & Co.	£100,000	2.13%	24/9/2031	104,444	0.01%
Wells Fargo & Co.	€300,000	3.90%	22/7/2032	319,059	0.03%
Wells Fargo & Co.	\$610,000	3.35%	2/3/2033	534,259	0.05%
Wells Fargo & Co.	\$675,000	4.90%	25/7/2033	652,253	0.06%
Wells Fargo & Co.	\$530,000	5.39%	24/4/2034	523,433	0.05%
Wells Fargo & Co.	\$965,000	5.56%	25/7/2034	962,753	0.09%
Wells Fargo & Co.	\$550,000	6.49%	23/10/2034	584,146	0.05%
Wells Fargo & Co.	\$210,000	5.50%	23/1/2035	208,751	0.02%
Wells Fargo & Co.	£100,000	4.63%	2/11/2035	117,431	0.01%
Wells Fargo & Co.	£50,000	4.88%	29/11/2035	57,326	0.01%
Wells Fargo & Co.	\$410,000	5.21%	3/12/2035	399,541	0.04%
Wells Fargo & Co.	\$695,000	3.07%	30/4/2041	504,885	0.05%
Wells Fargo & Co.	\$410,000	5.38%	2/11/2043	383,821	0.04%
Wells Fargo & Co.	\$370,000	5.61%	15/1/2044	354,389	0.03%
Wells Fargo & Co.	\$300,000	4.65%	4/11/2044	252,056	0.02%
Wells Fargo & Co.	\$320,000	3.90%	1/5/2045	248,178	0.02%
Wells Fargo & Co.	\$337,000	4.90%	17/11/2045	292,245	0.03%
Wells Fargo & Co.	\$300,000	4.40%	14/6/2046	241,107	0.02%
Wells Fargo & Co.	\$325,000	4.75%	7/12/2046	273,297	0.03%
Wells Fargo & Co.	\$840,000	5.01%	4/4/2051	748,911	0.07%
Wells Fargo & Co.	\$620,000	4.61%	25/4/2053	518,682	0.05%
Wells Fargo Bank NA	\$250,000	4.81%	15/1/2026	250,791	0.02%
Wells Fargo Bank NA	\$250,000	5.45%	7/8/2026	253,020	0.02%
Wells Fargo Bank NA	\$250,000	5.25%	11/12/2026	252,943	0.02%
Wells Fargo Bank NA	\$195,000	5.85%	1/2/2037	198,857	0.02%
Wells Fargo Bank NA	\$355,000	6.60%	15/1/2038	387,219	0.04%
Welltower OP LLC	\$65,000	4.25%	15/4/2028	63,663	0.01%
Welltower OP LLC	£100,000	4.80%	20/11/2028	124,032	0.01%
Welltower OP LLC	\$235,000	3.10%	15/1/2030	214,018	0.02%
Welltower OP LLC	\$55,000	2.80%	1/6/2031	47,853	0.00%
Westinghouse Air Brake Technologies Corp.	\$125,000	3.45%	15/11/2026	121,897	0.01%
Westinghouse Air Brake Technologies Corp.	\$120,000	4.70%	15/9/2028	118,911	0.01%
Westlake Corp.	€100,000	1.63%	17/7/2029	96,619	0.01%
Whirlpool EMEA Finance Sarl	€100,000	0.50%	20/2/2028	94,628	0.01%
Willis North America, Inc.	\$195,000	4.65%	15/6/2027	194,572	0.02%
Willis North America, Inc.	\$110,000	5.35%	15/5/2033	109,334	0.01%
Willis North America, Inc.	\$150,000	5.90%	5/3/2054	147,300	0.01%
Workday, Inc. ¹	\$215,000	3.50%	1/4/2027	209,483	0.02%
Workday, Inc. ¹	\$135,000	3.70%	1/4/2029	128,425	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Workday, Inc.	\$200,000	3.80%	1/4/2032	182,004	0.02%
WP Carey, Inc.	€100,000	4.25%	23/7/2032	107,778	0.01%
WP Carey, Inc.	€100,000	3.70%	19/11/2034	102,174	0.01%
WPC Eurobond BV	€100,000	2.13%	15/4/2027	101,911	0.01%
WPC Eurobond BV	€100,000	1.35%	15/4/2028	98,216	0.01%
WPC Eurobond BV	€100,000	0.95%	1/6/2030	91,780	0.01%
WRKCo, Inc.	\$190,000	4.90%	15/3/2029	188,808	0.02%
WW Grainger, Inc.	\$170,000	4.60%	15/6/2045	151,707	0.01%
Wyeth LLC	\$50,000	6.50%	1/2/2034	54,412	0.00%
Wyeth LLC	\$315,000	5.95%	1/4/2037	328,947	0.03%
Xilinx, Inc.	\$100,000	2.38%	1/6/2030	88,152	0.01%
Zimmer Biomet Holdings, Inc.	€300,000	1.16%	15/11/2027	296,825	0.03%
Zimmer Biomet Holdings, Inc.	\$105,000	2.60%	24/11/2031	89,590	0.01%
Zimmer Biomet Holdings, Inc.	€200,000	3.52%	15/12/2032	208,262	0.02%
Zoetis, Inc.	\$110,000	2.00%	15/5/2030	94,647	0.01%
Zoetis, Inc.	\$135,000	5.60%	16/11/2032	139,088	0.01%
Zoetis, Inc.	\$225,000	4.70%	1/2/2043	200,085	0.02%
				613,849,778	56.42%
Total Fixed Income				1,068,772,534	98.24%
Total Transferable Securities				1,068,772,534	98.24%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: (0.00%))				
Futures (0.00%) (30 June 2024: (0.00%))				
US Treasury Ultra 10 Year March 2025	(4)	\$(454,031)	8,781	0.00%
US Treasury Note 10 Year March 2025	(2)	\$(219,813)	2,313	0.00%
Long Gilt March 2025	(3)	£(277,728)	623	0.00%
US Treasury Note 5 Year March 2025	8	\$850,500	(62)	(0.00%)
Euro-Schatz March 2025	18	€1,928,070	(2,423)	(0.00%)
Euro-Bobl March 2025	2	€238,880	(3,272)	(0.00%)
US Treasury Ultra Bond March 2025	3	\$366,531	(9,813)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(3,853)	(0.00%)

OTC Financial Derivative Instruments (1.22%) (30 June 2024: (0.47%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts 0.91% (30 June 2024: 0.53%)							
USD	122,117,692	EUR	(115,461,564)	Toronto-Dominion Bank	3/1/2025	2,557,237	0.24%
USD	122,117,692	EUR	(115,461,564)	State Street Bank & Trust Co.	3/1/2025	2,557,237	0.23%
USD	120,295,040	EUR	(113,738,257)	JPMorgan Chase Bank	3/1/2025	2,519,069	0.23%
USD	58,568,947	GBP	(46,080,018)	UBS AG	3/1/2025	858,337	0.08%
USD	15,638,925	CAD	(21,870,270)	Royal Bank of Canada	2/1/2025	432,229	0.04%
USD	15,638,925	CAD	(21,870,270)	Toronto-Dominion Bank	2/1/2025	432,229	0.04%
USD	7,261,780	JPY	(1,085,422,667)	JPMorgan Chase Bank	7/1/2025	352,009	0.03%
USD	2,105,478	AUD	(3,231,075)	UBS AG	3/1/2025	104,959	0.01%
USD	2,105,465	AUD	(3,231,075)	JPMorgan Chase Bank	3/1/2025	104,946	0.01%
USD	5,136,879	EUR	(4,900,000)	BNP Paribas	3/1/2025	62,929	0.01%
USD	1,787,497	EUR	(1,700,000)	Toronto-Dominion Bank	3/1/2025	27,147	0.00%
USD	661,752	CHF	(580,633)	UBS AG	6/1/2025	20,837	0.00%
USD	258,978	NZD	(437,600)	JPMorgan Chase Bank	6/1/2025	13,809	0.00%
USD	4,776,968	EUR	(4,600,000)	BNP Paribas	3/1/2025	13,667	0.00%
USD	565,412	CHF	(500,000)	BNP Paribas	6/1/2025	13,502	0.00%
USD	1,015,182	GBP	(800,000)	Toronto-Dominion Bank	3/1/2025	13,263	0.00%
USD	264,407	AUD	(410,000)	BNP Paribas	3/1/2025	10,556	0.00%
USD	1,113,825	GBP	(882,000)	BNP Paribas	3/1/2025	9,208	0.00%
JPY	1,086,002,667	USD	(6,910,172)	JPMorgan Chase Bank	7/1/2025	3,292	0.00%
USD	752,815	GBP	(600,000)	BNP Paribas	3/1/2025	1,375	0.00%
EUR	4,081,000	USD	(4,231,145)	JPMorgan Chase Bank	4/2/2025	282	0.00%
USD	3,887	JPY	(580,000)	BNP Paribas	7/1/2025	194	0.00%
USD	29,161,776	GBP	(23,291,008)	UBS AG	4/2/2025	155	0.00%
USD	14,580,890	GBP	(11,645,505)	Toronto-Dominion Bank	4/2/2025	78	0.00%
USD	14,580,889	GBP	(11,645,505)	State Street Bank & Trust Co.	4/2/2025	77	0.00%
USD	2,127,542	AUD	(3,436,075)	JPMorgan Chase Bank	4/2/2025	(1)	(0.00%)
USD	2,127,541	AUD	(3,436,075)	UBS AG	4/2/2025	(2)	(0.00%)
USD	245,207	NZD	(437,600)	JPMorgan Chase Bank	4/2/2025	(10)	(0.00%)
USD	1,196,334	CHF	(1,080,633)	UBS AG	4/2/2025	(516)	(0.00%)
USD	15,224,257	CAD	(21,870,270)	Toronto-Dominion Bank	3/2/2025	(530)	(0.00%)
USD	15,224,257	CAD	(21,870,270)	Royal Bank of Canada	3/2/2025	(530)	(0.00%)
GBP	200,000	USD	(253,790)	BNP Paribas	3/1/2025	(3,310)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	6,933,156	JPY	(1,086,002,667)	JPMorgan Chase Bank	4/2/2025	(3,975)	(0.00%)
USD	180,573,857	EUR	(174,161,385)	UBS AG	4/2/2025	(7,184)	(0.00%)
USD	181,443,325	EUR	(175,000,000)	Royal Bank of Canada	4/2/2025	(7,243)	(0.00%)
EUR	1,000,000	USD	(1,048,231)	BNP Paribas	3/1/2025	(12,731)	(0.00%)
GBP	1,580,000	USD	(2,013,265)	BNP Paribas	3/1/2025	(34,473)	(0.00%)
EUR	1,800,000	USD	(1,905,341)	Toronto-Dominion Bank	3/1/2025	(41,441)	(0.00%)
EUR	3,900,000	USD	(4,094,686)	BNP Paribas	3/1/2025	(56,236)	(0.01%)
						9,940,441	0.91%
Hedge Share Class Level Forward Currency Exchange Contracts (2.13%) (30 June 2024: (1.00%))							
USD	15,516,518	GBP	(12,177,285)	BNP Paribas	3/1/2025	265,688	0.02%
USD	7,522,007	EUR	(7,106,000)	State Street Bank & Trust Co.	3/1/2025	163,743	0.01%
USD	7,416,705	EUR	(7,114,175)	JPMorgan Chase Bank	3/1/2025	49,977	0.00%
CHF	73,557,304	USD	(81,432,897)	State Street Bank & Trust Co.	4/2/2025	35,114	0.00%
CHF	73,557,304	USD	(81,432,897)	Toronto-Dominion Bank	4/2/2025	35,114	0.00%
USD	10,499,593	GBP	(8,368,266)	BNP Paribas	3/1/2025	19,178	0.00%
USD	1,445,756	EUR	(1,379,241)	BNP Paribas	3/1/2025	17,552	0.00%
EUR	237,137,400	USD	(245,868,595)	UBS AG	4/2/2025	9,781	0.00%
EUR	230,000,000	USD	(238,468,370)	JPMorgan Chase Bank	4/2/2025	9,519	0.00%
EUR	230,000,000	USD	(238,468,402)	State Street Bank & Trust Co.	4/2/2025	9,487	0.00%
CHF	17,997,185	USD	(19,924,098)	UBS AG	4/2/2025	8,591	0.00%
USD	369,214	GBP	(290,484)	Toronto-Dominion Bank	3/1/2025	5,412	0.00%
USD	379,303	EUR	(361,269)	BNP Paribas	3/1/2025	5,209	0.00%
USD	198,757	EUR	(187,456)	State Street Bank & Trust Co.	3/1/2025	4,646	0.00%
USD	191,316	EUR	(180,693)	Toronto-Dominion Bank	3/1/2025	4,208	0.00%
USD	198,800	EUR	(187,992)	JPMorgan Chase Bank	3/1/2025	4,134	0.00%
USD	206,057	EUR	(195,460)	BNP Paribas	3/1/2025	3,659	0.00%
USD	241,101	GBP	(190,000)	BNP Paribas	3/1/2025	3,145	0.00%
USD	219,176	CHF	(195,730)	BNP Paribas	6/1/2025	3,125	0.00%
USD	115,888	CHF	(102,203)	JPMorgan Chase Bank	6/1/2025	3,074	0.00%
USD	468,007	EUR	(449,849)	BNP Paribas	3/1/2025	2,188	0.00%
USD	157,236	GBP	(123,907)	Toronto-Dominion Bank	3/1/2025	2,055	0.00%
USD	92,632	CHF	(82,144)	BNP Paribas	3/1/2025	1,990	0.00%
USD	114,740	CHF	(102,238)	Toronto-Dominion Bank	6/1/2025	1,888	0.00%
USD	82,083	EUR	(77,944)	JPMorgan Chase Bank	3/1/2025	1,372	0.00%
USD	217,743	EUR	(209,462)	State Street Bank & Trust Co.	3/1/2025	845	0.00%
USD	22,929	CHF	(20,106)	Toronto-Dominion Bank	6/1/2025	736	0.00%
USD	93,195	CHF	(83,773)	State Street Bank & Trust Co.	6/1/2025	725	0.00%
GBP	248,363	USD	(310,883)	State Street Bank & Trust Co.	3/1/2025	166	0.00%
CHF	82,144	USD	(90,612)	State Street Bank & Trust Co.	3/1/2025	30	0.00%
USD	1,745,970	GBP	(1,394,471)	BNP Paribas	4/2/2025	16	0.00%
USD	62,779,001	GBP	(50,126,957)	UBS AG	3/1/2025	4	0.00%
USD	47,084,250	GBP	(37,595,217)	State Street Bank & Trust Co.	3/1/2025	3	0.00%
USD	47,084,250	GBP	(37,595,217)	Toronto-Dominion Bank	3/1/2025	3	0.00%
EUR	3	USD	(3)	Toronto-Dominion Bank	3/1/2025	—	0.00%
USD	238,165,000	EUR	(230,000,000)	JPMorgan Chase Bank	3/1/2025	(11)	(0.00%)
USD	238,165,000	EUR	(230,000,000)	State Street Bank & Trust Co.	3/1/2025	(11)	(0.00%)
USD	245,555,778	EUR	(237,137,400)	UBS AG	3/1/2025	(11)	(0.00%)
USD	90,642	CHF	(82,144)	State Street Bank & Trust Co.	6/1/2025	(31)	(0.00%)
GBP	37,595,217	USD	(47,071,526)	State Street Bank & Trust Co.	4/2/2025	(249)	(0.00%)
GBP	37,595,217	USD	(47,071,528)	Toronto-Dominion Bank	4/2/2025	(251)	(0.00%)
USD	8,787,946	EUR	(8,475,846)	BNP Paribas	4/2/2025	(323)	(0.00%)
GBP	50,126,957	USD	(62,762,037)	UBS AG	4/2/2025	(333)	(0.00%)
CHF	55,487	USD	(61,607)	JPMorgan Chase Bank	6/1/2025	(359)	(0.00%)
GBP	545,852	USD	(684,476)	BNP Paribas	3/1/2025	(851)	(0.00%)
USD	2,573,058	CHF	(2,324,238)	JPMorgan Chase Bank	4/2/2025	(1,140)	(0.00%)
GBP	155,777	USD	(197,219)	JPMorgan Chase Bank	3/1/2025	(2,123)	(0.00%)
GBP	217,300	USD	(274,415)	BNP Paribas	3/1/2025	(2,269)	(0.00%)
CHF	216,913	USD	(242,022)	BNP Paribas	6/1/2025	(2,589)	(0.00%)
GBP	155,819	USD	(198,555)	Toronto-Dominion Bank	3/1/2025	(3,407)	(0.00%)
GBP	229,407	USD	(290,846)	Toronto-Dominion Bank	3/1/2025	(3,537)	(0.00%)
GBP	155,392	USD	(198,853)	State Street Bank & Trust Co.	3/1/2025	(4,240)	(0.00%)
GBP	243,925	USD	(311,163)	Toronto-Dominion Bank	3/1/2025	(5,671)	(0.00%)
USD	19,858,963	CHF	(17,997,185)	UBS AG	6/1/2025	(6,708)	(0.00%)
EUR	349,088	USD	(369,210)	Toronto-Dominion Bank	3/1/2025	(7,729)	(0.00%)
GBP	385,915	USD	(491,740)	BNP Paribas	3/1/2025	(8,420)	(0.00%)
CHF	537,275	USD	(603,455)	Toronto-Dominion Bank	6/1/2025	(10,400)	(0.00%)
GBP	593,118	USD	(754,268)	State Street Bank & Trust Co.	3/1/2025	(11,447)	(0.00%)
CHF	443,670	USD	(501,713)	BNP Paribas	6/1/2025	(11,980)	(0.00%)
CHF	1,749,320	USD	(1,946,067)	State Street Bank & Trust Co.	6/1/2025	(15,131)	(0.00%)
EUR	673,755	USD	(713,199)	State Street Bank & Trust Co.	3/1/2025	(15,525)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
CHF	653,014	USD	(740,355)	Toronto-Dominion Bank	6/1/2025	(19,545)	(0.00%)
CHF	609,071	USD	(691,876)	BNP Paribas	6/1/2025	(19,571)	(0.00%)
CHF	558,960	USD	(637,416)	Toronto-Dominion Bank	6/1/2025	(20,425)	(0.00%)
GBP	1,202,260	USD	(1,528,111)	Toronto-Dominion Bank	3/1/2025	(22,401)	(0.00%)
EUR	1,961,778	USD	(2,056,616)	BNP Paribas	3/1/2025	(25,194)	(0.00%)
USD	81,166,680	CHF	(73,557,304)	State Street Bank & Trust Co.	6/1/2025	(27,416)	(0.00%)
USD	81,166,680	CHF	(73,557,304)	Toronto-Dominion Bank	6/1/2025	(27,416)	(0.00%)
CHF	906,970	USD	(1,033,638)	State Street Bank & Trust Co.	6/1/2025	(32,506)	(0.00%)
GBP	7,062,558	USD	(8,884,437)	JPMorgan Chase Bank	3/1/2025	(39,290)	(0.00%)
EUR	2,835,672	USD	(2,988,981)	BNP Paribas	3/1/2025	(52,643)	(0.00%)
EUR	18,511,491	USD	(19,223,650)	BNP Paribas	3/1/2025	(55,000)	(0.01%)
EUR	5,368,577	USD	(5,625,764)	Toronto-Dominion Bank	3/1/2025	(66,602)	(0.01%)
GBP	5,541,536	USD	(7,032,087)	Toronto-Dominion Bank	3/1/2025	(91,868)	(0.01%)
EUR	5,520,850	USD	(5,839,083)	Toronto-Dominion Bank	3/1/2025	(122,242)	(0.01%)
EUR	10,527,733	USD	(11,036,672)	BNP Paribas	3/1/2025	(135,204)	(0.01%)
GBP	25,946,022	USD	(32,978,095)	UBS AG	3/1/2025	(483,299)	(0.04%)
CHF	47,990,192	USD	(54,692,545)	State Street Bank & Trust Co.	6/1/2025	(1,719,963)	(0.16%)
CHF	47,990,192	USD	(54,694,770)	Toronto-Dominion Bank	6/1/2025	(1,722,189)	(0.16%)
GBP	103,784,089	USD	(131,912,380)	Toronto-Dominion Bank	3/1/2025	(1,933,195)	(0.18%)
CHF	63,986,923	USD	(72,926,364)	UBS AG	6/1/2025	(2,296,255)	(0.21%)
EUR	334,418,997	USD	(353,697,583)	State Street Bank & Trust Co.	3/1/2025	(7,406,696)	(0.68%)
EUR	334,418,997	USD	(353,697,583)	Toronto-Dominion Bank	3/1/2025	(7,406,696)	(0.68%)
						(23,167,985)	(2.13%)
Total OTC Financial Derivative Instruments						(13,227,544)	(1.22%)
Total Investments						1,055,541,137	97.02%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	32,396,976	2.98%
Net Assets	1,087,938,113	100.00%

	US Dollars (\$)	% of Total Assets
Analysis of Total Assets		
(a) Transferable securities admitted to an official stock exchange listing	697,165,511	62.20%
(b) Transferable securities dealt in on another regulated market	335,647,170	29.95%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	35,959,853	3.21%
(d) Total Financial Derivative Instruments dealt in on a regulated market	11,717	0.00%
(e) Total OTC Financial Derivative Instruments	10,781,000	0.96%
(f) Other Assets	41,285,182	3.68%
Total Assets	1,120,850,433	100.00%

¹ Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

		US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
	Note		
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,068,772,534	924,704,308
Financial Derivative Instruments	17	10,792,717	6,178,376
Cash		23,412,592	10,154,668
Unrealised Appreciation on Spot Currency Contracts		305	—
Receivables:			
Interest and Dividends		13,488,610	10,594,575
Investments Sold		4,378,393	1,480,540
Margin Cash Due from Broker		5,282	22,902
Total Current Assets		1,120,850,433	953,135,369
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	24,024,114	10,538,281
Bank Overdraft		—	28
Unrealised Depreciation on Spot Currency Contracts		—	8
Payables and Other Liabilities:			
Capital Shares Redeemed		8,050,176	—
Investments Purchased		693,402	5,875,232
Management Fees Payable	12	144,628	108,410
Total Current Liabilities		32,912,320	16,521,959
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,087,938,113	936,613,410

The accompanying notes form an integral part of the financial statements.

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
CHF-Hedged Accumulating			
US (\$) Equivalent	\$153,434,034	\$132,838,171	\$47,546,448
Net Assets	CHF139,057,265	CHF119,368,380	CHF42,537,430
Number of Shares Outstanding	31,845,462	27,634,186	10,005,169
Net Asset Value Per Share¹	CHF4.37	CHF4.32	CHF4.25
CHF-Hedged Distributing			
US (\$) Equivalent	\$25,879,623	\$23,423,804	\$7,621,794
Net Assets	CHF23,454,702	CHF21,048,630	CHF6,818,838
Number of Shares Outstanding	6,028,782	5,351,058	1,685,413
Net Asset Value Per Share¹	CHF3.89	CHF3.93	CHF4.05
EUR-Hedged Accumulating			
US (\$) Equivalent	\$315,011,683	\$296,396,707	\$274,734,944
Net Assets	€304,206,782	€276,567,767	€251,819,382
Number of Shares Outstanding	66,012,176	61,504,827	58,365,524
Net Asset Value Per Share¹	€4.61	€4.50	€4.31
EUR-Hedged Distributing			
US (\$) Equivalent	\$395,131,043	\$311,774,520	\$33,105,261
Net Assets	€381,578,048	€290,916,805	€30,343,961
Number of Shares Outstanding	93,087,453	71,153,413	7,403,453
Net Asset Value Per Share¹	€4.10	€4.09	€4.10
GBP-Hedged Accumulating			
US (\$) Equivalent	\$105,731,075	\$91,077,102	\$29,881,595
Net Assets	£84,426,263	£72,051,095	£23,503,831
Number of Shares Outstanding	17,560,720	15,466,941	5,326,776
Net Asset Value Per Share¹	£4.81	£4.66	£4.41
GBP-Hedged Distributing			
US (\$) Equivalent	\$48,660,892	\$40,730,082	\$22,661,122
Net Assets	£38,855,722	£32,221,568	£17,824,457
Number of Shares Outstanding	9,079,691	7,602,525	4,250,130
Net Asset Value Per Share¹	£4.28	£4.24	£4.19
USD-Hedged Accumulating			
Net Assets	\$41,232,504	\$37,221,367	\$28,814,437
Number of Shares Outstanding	8,325,730	7,773,934	6,388,509
Net Asset Value Per Share¹	\$4.95	\$4.79	\$4.51
USD-Hedged Distributing			
Net Assets	\$2,857,259	\$3,151,657	\$956,357
Number of Shares Outstanding	648,240	723,682	223,168
Net Asset Value Per Share¹	\$4.41	\$4.36	\$4.29

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Investment Income/(Loss)			
Interest Income		23,345,142	10,952,384
Other Income		43,996	26,452
Net (Loss)/Gain on Financial Instruments		(29,057,617)	27,137,087
Total Investment (Loss)/Income		(5,668,479)	38,115,923
Expenses			
Management Fees	12	777,147	360,986
Transaction Fees and Commissions		1,425	1,126
Total Expenses		778,572	362,112
Finance Costs			
Interest Expense		2,451	2,923
Distributions	6	9,733,184	1,785,436
Total Finance Costs		9,735,635	1,788,359
Net Investment (Loss)/Income After Finance Costs		(16,182,686)	35,965,452
Taxation	5	(12,013)	(27,822)
Net (Decrease)/Increase in Net Assets		(16,194,699)	35,937,630

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(16,194,699)	35,937,630
Capital Transactions		
Subscriptions	348,441,820	494,238,931
Redemptions	(180,922,418)	(112,312,393)
Total Capital Transactions	167,519,402	381,926,538
Total Increase for the Period	151,324,703	417,864,168
Net Assets		
Beginning of Period	936,613,410	445,321,958
End of Period	1,087,938,113	863,186,126

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard ESG USD Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard ESG USD Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg MSCI USD Corporate Float-Adjusted Liquid Bond Screened Index, a USD denominated universe of investment grade corporate fixed-rate bonds.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period up 5.67%, as measured by the FTSE Global All Cap Index in US dollars. By region, US stocks outperformed, with the prospect of corporate tax cuts and deregulation under the next administration buoying market sentiment towards year-end.
- Global bonds returned 1.52%, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis.
- The ETF's benchmark index returned 2.49% for the six months.
- By country, the United States, which has the largest weighting in the index, slightly underperformed the index as a whole. Among other countries with large weightings in the index, Spain, Australia and Japan outperformed.
- By sector, bonds issued by financial institutions returned more than those issued by industrial companies and utilities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts. By maturity, shorter-dated bonds performed best.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg MSCI USD Corporate Float-Adjusted Liquid Bond Screened Index

	Total Returns	
	Periods Ended 31 December 2024	
	(Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception ¹
EUR-Hedged Accumulating	1.48%	3.12%
Benchmark	1.50	3.19
Tracking Difference*	-0.02	
GBP-Hedged Accumulating	2.18%	4.53%
Benchmark	2.19	4.61
Tracking Difference*	-0.01	
USD Accumulating	2.50%	5.46%
Benchmark	2.49	5.49
Tracking Difference*	0.01	
USD Distributing	2.50%	5.46%
Benchmark	2.49	5.49
Tracking Difference*	0.01	

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: 15 November 2022.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Bond 3.88% 15/8/2034	495,000	493,303	US Treasury Bond 3.88% 15/8/2034	495,000	493,093
US Treasury Bond 4.25% 30/11/2026	333,500	333,319	US Treasury Bond 4.25% 30/11/2026	333,500	333,712
US Treasury Bond 4.38% 31/7/2026	214,000	214,272	US Treasury Bond 4.38% 31/7/2026	214,000	214,916
US Treasury Bond 3.50% 30/9/2029	215,000	212,736	US Treasury Bond 3.50% 30/9/2029	215,000	211,953
US Treasury Bond 3.63% 31/8/2029	210,000	210,608	US Treasury Bond 3.63% 31/8/2029	210,000	210,648
US Treasury Bond 4.13% 15/11/2027	185,000	184,272	US Treasury Bond 4.63% 15/5/2054	179,000	191,347
US Treasury Bond 4.63% 15/5/2054	169,000	181,535	US Treasury Bond 4.13% 15/11/2027	185,000	184,775
US Treasury Bond 4.25% 15/2/2054	172,000	169,763	US Treasury Bond 4.25% 15/2/2054	172,000	171,570
US Treasury Bond 4.13% 31/10/2029	167,400	166,004	US Treasury Bond 4.13% 31/10/2029	167,400	167,107
US Treasury Bond 3.75% 31/8/2026	150,000	149,731	US Treasury Bond 3.75% 31/8/2026	150,000	149,700
US Treasury Bond 4.25% 15/11/2034	140,000	139,627	US Treasury Bond 4.25% 15/11/2034	140,000	139,669
US Treasury Bond 4.13% 31/10/2026	136,000	135,701	US Treasury Bond 4.13% 31/10/2026	136,000	135,742
US Treasury Bond 4.13% 15/8/2044	140,000	133,200	US Treasury Bond 4.13% 15/8/2044	140,000	133,381
US Treasury Bond 3.50% 30/9/2026	128,000	127,440	US Treasury Bond 3.50% 30/9/2026	128,000	127,363
US Treasury Bond 4.38% 15/5/2034	123,000	125,042	US Treasury Bond 4.38% 15/5/2034	123,000	125,473
US Treasury Bond 4.00% 31/7/2029	121,000	121,919	US Treasury Bond 4.00% 31/7/2029	121,000	122,315
US Treasury Bond 3.63% 30/9/2031	120,000	118,493	US Treasury Bond 3.63% 30/9/2031	120,000	116,877
US Treasury Bond 4.25% 15/8/2054	123,000	117,810	US Treasury Bond 3.75% 31/8/2031	115,000	115,796
US Treasury Bond 3.75% 31/8/2031	115,000	116,026	US Treasury Bond 4.25% 15/8/2054	115,000	110,200
US Treasury Bond 3.88% 15/10/2027	110,000	109,642	US Treasury Bond 3.88% 15/10/2027	110,000	109,352
			US Treasury Bond 3.75% 15/8/2027	106,000	106,185
			US Treasury Bond 4.25% 30/6/2029	95,000	95,838

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.52% (30 June 2024: 98.83%)					
Fixed Income 98.52% (30 June 2024: 98.83%)					
Australia 0.96% (30 June 2024: 0.93%)					
Australia & New Zealand Banking Group Ltd.	5,000	5.00%	18/3/2026	5,028	0.01%
Commonwealth Bank of Australia	5,000	5.32%	13/3/2026	5,045	0.01%
Commonwealth Bank of Australia	25,000	4.58%	27/11/2026	25,022	0.05%
National Australia Bank Ltd.	5,000	4.97%	12/1/2026	5,021	0.01%
National Australia Bank Ltd.	15,000	3.38%	14/1/2026	14,819	0.03%
National Australia Bank Ltd.	20,000	2.50%	12/7/2026	19,404	0.04%
National Australia Bank Ltd.	15,000	3.91%	9/6/2027	14,763	0.03%
National Australia Bank Ltd.	25,000	4.50%	26/10/2027	24,917	0.05%
National Australia Bank Ltd.	15,000	4.94%	12/1/2028	15,085	0.03%
National Australia Bank Ltd.	15,000	4.90%	13/6/2028	15,068	0.03%
Westpac Banking Corp.	10,000	5.20%	16/4/2026	10,083	0.02%
Westpac Banking Corp.	25,000	2.85%	13/5/2026	24,450	0.05%
Westpac Banking Corp.	15,000	1.15%	3/6/2026	14,310	0.03%
Westpac Banking Corp.	5,000	2.70%	19/8/2026	4,859	0.01%
Westpac Banking Corp.	5,000	4.60%	20/10/2026	5,010	0.01%
Westpac Banking Corp.	10,000	3.35%	8/3/2027	9,752	0.02%
Westpac Banking Corp.	20,000	4.04%	26/8/2027	19,776	0.04%
Westpac Banking Corp.	20,000	5.46%	18/11/2027	20,468	0.05%
Westpac Banking Corp.	20,000	3.40%	25/1/2028	19,233	0.04%
Westpac Banking Corp.	10,000	5.54%	17/11/2028	10,281	0.02%
Westpac Banking Corp.	15,000	1.95%	20/11/2028	13,516	0.03%
Westpac Banking Corp.	10,000	2.65%	16/1/2030	9,021	0.02%
Westpac Banking Corp.	10,000	2.15%	3/6/2031	8,477	0.02%
Westpac Banking Corp.	30,000	4.32%	23/11/2031	29,540	0.06%
Westpac Banking Corp.	10,000	5.41%	10/8/2033	9,849	0.02%
Westpac Banking Corp.	10,000	6.82%	17/11/2033	10,806	0.02%
Westpac Banking Corp.	25,000	4.11%	24/7/2034	23,548	0.05%
Westpac Banking Corp.	20,000	2.67%	15/11/2035	17,026	0.04%
Westpac Banking Corp.	15,000	5.62%	20/11/2035	14,762	0.03%
Westpac Banking Corp.	15,000	3.02%	18/11/2036	12,690	0.03%
Westpac Banking Corp.	10,000	4.42%	24/7/2039	8,854	0.02%
Westpac Banking Corp.	10,000	2.96%	16/11/2040	7,113	0.02%
Westpac Banking Corp.	15,000	3.13%	18/11/2041	10,749	0.02%
				458,345	0.96%
Brazil 0.13% (30 June 2024: 0.11%)					
Suzano Austria GmbH	25,000	6.00%	15/1/2029	25,076	0.05%
Suzano Austria GmbH	15,000	5.00%	15/1/2030	14,349	0.03%
Suzano Austria GmbH	15,000	3.75%	15/1/2031	13,244	0.03%
Suzano Austria GmbH	10,000	3.13%	15/1/2032	8,279	0.02%
				60,948	0.13%
Canada 2.90% (30 June 2024: 2.71%)					
Bank of Montreal	10,000	5.30%	5/6/2026	10,091	0.02%
Bank of Montreal	10,000	1.25%	15/9/2026	9,452	0.02%
Bank of Montreal	15,000	5.27%	11/12/2026	15,175	0.03%
Bank of Montreal	15,000	0.95%	22/1/2027	14,402	0.03%
Bank of Montreal	25,000	2.65%	8/3/2027	24,002	0.05%
Bank of Montreal	25,000	5.37%	4/6/2027	25,387	0.05%
Bank of Montreal	10,000	4.70%	14/9/2027	9,993	0.02%
Bank of Montreal	15,000	5.20%	1/2/2028	15,116	0.03%
Bank of Montreal	15,000	5.72%	25/9/2028	15,384	0.03%
Bank of Montreal	10,000	5.51%	4/6/2031	10,161	0.02%
Bank of Montreal	15,000	3.80%	15/12/2032	14,349	0.03%
Bank of Montreal	15,000	3.09%	10/1/2037	12,502	0.03%
Bank of Nova Scotia	15,000	4.75%	2/2/2026	15,011	0.03%
Bank of Nova Scotia	15,000	1.05%	2/3/2026	14,396	0.03%
Bank of Nova Scotia	10,000	1.35%	24/6/2026	9,538	0.02%
Bank of Nova Scotia	15,000	2.70%	3/8/2026	14,556	0.03%
Bank of Nova Scotia	15,000	5.35%	7/12/2026	15,197	0.03%
Bank of Nova Scotia	20,000	1.95%	2/2/2027	18,915	0.04%
Bank of Nova Scotia	10,000	5.40%	4/6/2027	10,158	0.02%
Bank of Nova Scotia	15,000	5.25%	12/6/2028	15,159	0.03%
Bank of Nova Scotia	15,000	4.40%	8/9/2028	14,844	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Nova Scotia	15,000	4.85%	1/2/2030	14,870	0.03%
Bank of Nova Scotia	20,000	2.45%	2/2/2032	16,721	0.04%
Bank of Nova Scotia	10,000	5.65%	1/2/2034	10,168	0.02%
Bank of Nova Scotia	25,000	4.59%	4/5/2037	23,001	0.05%
Bell Telephone Co. of Canada or Bell Canada	15,000	5.10%	11/5/2033	14,575	0.03%
Bell Telephone Co. of Canada or Bell Canada	15,000	4.46%	1/4/2048	12,138	0.03%
Bell Telephone Co. of Canada or Bell Canada	10,000	5.55%	15/2/2054	9,389	0.02%
Canadian Imperial Bank of Commerce	10,000	1.25%	22/6/2026	9,520	0.02%
Canadian Imperial Bank of Commerce	10,000	5.93%	2/10/2026	10,202	0.02%
Canadian Imperial Bank of Commerce	25,000	3.45%	7/4/2027	24,318	0.05%
Canadian Imperial Bank of Commerce	10,000	5.24%	28/6/2027	10,112	0.02%
Canadian Imperial Bank of Commerce	10,000	4.51%	11/9/2027	9,952	0.02%
Canadian Imperial Bank of Commerce	15,000	5.00%	28/4/2028	15,039	0.03%
Canadian Imperial Bank of Commerce	20,000	5.26%	8/4/2029	20,168	0.04%
Canadian Imperial Bank of Commerce	10,000	4.63%	11/9/2030	9,788	0.02%
Canadian Imperial Bank of Commerce	25,000	3.60%	7/4/2032	22,436	0.05%
Canadian Imperial Bank of Commerce	10,000	6.09%	3/10/2033	10,453	0.02%
CI Financial Corp.	5,000	3.20%	17/12/2030	4,248	0.01%
Fairfax Financial Holdings Ltd.	10,000	5.63%	16/8/2032	10,117	0.02%
Fairfax Financial Holdings Ltd.	10,000	6.35%	22/3/2054	10,291	0.02%
Magna International, Inc.	10,000	2.45%	15/6/2030	8,785	0.02%
National Bank of Canada	5,000	5.60%	18/12/2028	5,096	0.01%
National Bank of Canada	15,000	4.50%	10/10/2029	14,590	0.03%
Nutrien Ltd.	5,000	4.90%	27/3/2028	4,999	0.01%
Nutrien Ltd.	15,000	4.20%	1/4/2029	14,551	0.03%
Nutrien Ltd.	5,000	5.00%	1/4/2049	4,422	0.01%
Nutrien Ltd.	25,000	5.80%	27/3/2053	24,589	0.05%
Rogers Communications, Inc.	30,000	3.20%	15/3/2027	28,977	0.06%
Rogers Communications, Inc.	15,000	5.00%	15/2/2029	14,908	0.03%
Rogers Communications, Inc.	30,000	3.80%	15/3/2032	26,972	0.06%
Rogers Communications, Inc.	12,000	5.30%	15/2/2034	11,697	0.03%
Rogers Communications, Inc.	20,000	5.00%	15/3/2044	17,720	0.04%
Rogers Communications, Inc.	10,000	4.30%	15/2/2048	7,818	0.02%
Rogers Communications, Inc.	12,000	4.35%	1/5/2049	9,403	0.02%
Rogers Communications, Inc.	10,000	3.70%	15/11/2049	6,988	0.02%
Rogers Communications, Inc.	20,000	4.55%	15/3/2052	15,978	0.04%
Royal Bank of Canada	10,000	4.88%	12/1/2026	10,029	0.02%
Royal Bank of Canada	10,000	0.88%	20/1/2026	9,626	0.02%
Royal Bank of Canada	10,000	4.65%	27/1/2026	9,983	0.02%
Royal Bank of Canada	25,000	1.20%	27/4/2026	23,929	0.05%
Royal Bank of Canada	5,000	1.15%	14/7/2026	4,753	0.01%
Royal Bank of Canada	10,000	5.20%	20/7/2026	10,095	0.02%
Royal Bank of Canada	10,000	4.88%	19/1/2027	10,039	0.02%
Royal Bank of Canada	30,000	3.63%	4/5/2027	29,306	0.06%
Royal Bank of Canada	10,000	5.07%	23/7/2027	10,047	0.02%
Royal Bank of Canada	15,000	4.24%	3/8/2027	14,823	0.03%
Royal Bank of Canada	10,000	4.51%	18/10/2027	9,959	0.02%
Royal Bank of Canada	15,000	6.00%	1/11/2027	15,492	0.03%
Royal Bank of Canada	5,000	4.90%	12/1/2028	5,004	0.01%
Royal Bank of Canada	10,000	5.20%	1/8/2028	10,082	0.02%
Royal Bank of Canada	25,000	4.52%	18/10/2028	24,779	0.05%
Royal Bank of Canada	20,000	4.95%	1/2/2029	19,995	0.04%
Royal Bank of Canada	15,000	4.97%	2/8/2030	14,901	0.03%
Royal Bank of Canada	15,000	4.65%	18/10/2030	14,687	0.03%
Royal Bank of Canada	25,000	2.30%	3/11/2031	20,981	0.05%
Royal Bank of Canada	20,000	3.88%	4/5/2032	18,398	0.04%
Royal Bank of Canada	20,000	5.00%	1/2/2033	19,650	0.04%
Royal Bank of Canada	10,000	5.00%	2/5/2033	9,837	0.02%
Royal Bank of Canada	10,000	5.15%	1/2/2034	9,884	0.02%
TELUS Corp.	25,000	3.40%	13/5/2032	22,053	0.05%
Toronto-Dominion Bank	10,000	5.10%	9/1/2026	10,043	0.02%
Toronto-Dominion Bank	15,000	1.20%	3/6/2026	14,287	0.03%
Toronto-Dominion Bank	20,000	5.53%	17/7/2026	20,235	0.04%
Toronto-Dominion Bank	15,000	1.25%	10/9/2026	14,172	0.03%
Toronto-Dominion Bank	10,000	1.95%	12/1/2027	9,458	0.02%
Toronto-Dominion Bank	10,000	2.80%	10/3/2027	9,590	0.02%
Toronto-Dominion Bank	10,000	4.98%	5/4/2027	10,037	0.02%
Toronto-Dominion Bank	25,000	4.11%	8/6/2027	24,591	0.05%
Toronto-Dominion Bank	20,000	4.69%	15/9/2027	19,951	0.04%
Toronto-Dominion Bank	10,000	5.16%	10/1/2028	10,049	0.02%
Toronto-Dominion Bank	15,000	5.52%	17/7/2028	15,253	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toronto-Dominion Bank	20,000	4.99%	5/4/2029	19,967	0.04%
Toronto-Dominion Bank	15,000	2.00%	10/9/2031	12,425	0.03%
Toronto-Dominion Bank	15,000	3.63%	15/9/2031	14,576	0.03%
Toronto-Dominion Bank	25,000	3.20%	10/3/2032	21,848	0.05%
Toronto-Dominion Bank	20,000	4.46%	8/6/2032	18,954	0.04%
Toronto-Dominion Bank	5,000	5.15%	10/9/2034	4,894	0.01%
				1,387,449	2.90%
China 0.33% (30 June 2024: 0.26%)					
Alibaba Group Holding Ltd.	25,000	3.40%	6/12/2027	24,115	0.05%
Alibaba Group Holding Ltd.	40,000	2.13%	9/2/2031	33,686	0.07%
Alibaba Group Holding Ltd.	30,000	4.00%	6/12/2037	25,631	0.05%
Alibaba Group Holding Ltd.	10,000	2.70%	9/2/2041	6,794	0.02%
Alibaba Group Holding Ltd.	25,000	4.20%	6/12/2047	19,948	0.04%
Alibaba Group Holding Ltd.	15,000	3.15%	9/2/2051	9,704	0.02%
Alibaba Group Holding Ltd.	15,000	4.40%	6/12/2057	11,930	0.03%
Alibaba Group Holding Ltd.	10,000	3.25%	9/2/2061	6,207	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	10,000	4.30%	18/6/2029	9,692	0.02%
Weibo Corp.	10,000	3.38%	8/7/2030	8,950	0.02%
				156,657	0.33%
France 0.15% (30 June 2024: 0.17%)					
AXA SA	10,000	8.60%	15/12/2030	11,752	0.02%
Orange SA	20,000	9.00%	1/3/2031	23,845	0.05%
Orange SA	10,000	5.38%	13/1/2042	9,580	0.02%
Orange SA	10,000	5.50%	6/2/2044	9,689	0.02%
Sanofi SA	20,000	3.63%	19/6/2028	19,385	0.04%
				74,251	0.15%
Germany 0.63% (30 June 2024: 0.68%)					
Deutsche Bank AG	15,000	1.69%	19/3/2026	14,464	0.03%
Deutsche Bank AG	10,000	7.15%	13/7/2027	10,305	0.02%
Deutsche Bank AG	20,000	2.31%	16/11/2027	19,008	0.04%
Deutsche Bank AG	20,000	2.55%	7/1/2028	19,007	0.04%
Deutsche Bank AG	5,000	5.71%	8/2/2028	5,052	0.01%
Deutsche Bank AG	20,000	6.72%	18/1/2029	20,752	0.04%
Deutsche Bank AG	25,000	5.41%	10/5/2029	25,377	0.05%
Deutsche Bank AG	15,000	6.82%	20/11/2029	15,693	0.03%
Deutsche Bank AG	20,000	5.00%	11/9/2030	19,545	0.04%
Deutsche Bank AG	10,000	3.55%	18/9/2031	8,968	0.02%
Deutsche Bank AG	15,000	3.73%	14/1/2032	13,111	0.03%
Deutsche Bank AG	10,000	3.04%	28/5/2032	8,572	0.02%
Deutsche Bank AG	10,000	4.88%	1/12/2032	9,692	0.02%
Deutsche Bank AG	15,000	3.74%	7/1/2033	12,706	0.03%
Deutsche Bank AG	15,000	7.08%	10/2/2034	15,450	0.03%
Deutsche Bank AG	20,000	5.40%	11/9/2035	19,011	0.04%
Deutsche Telekom International Finance BV	35,000	8.75%	15/6/2030	40,684	0.09%
Mercedes-Benz Finance North America LLC	20,000	8.50%	18/1/2031	23,381	0.05%
				300,778	0.63%
Ireland 0.55% (30 June 2024: 0.53%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	10,000	1.75%	30/1/2026	9,675	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	25,000	2.45%	29/10/2026	23,940	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	10,000	6.10%	15/1/2027	10,244	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	10,000	6.45%	15/4/2027	10,312	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	10,000	3.65%	21/7/2027	9,707	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	10,000	5.75%	6/6/2028	10,193	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	40,000	3.00%	29/10/2028	37,031	0.08%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	15,000	4.63%	10/9/2029	14,665	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	10,000	6.15%	30/9/2030	10,436	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	50,000	3.30%	30/1/2032	43,593	0.09%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	20,000	3.40%	29/10/2033	17,037	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	15,000	4.95%	10/9/2034	14,298	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	20,000	3.85%	29/10/2041	15,696	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	5,000	6.95%	10/3/2055	5,144	0.01%
Smurfit Kappa Treasury ULC	5,000	5.20%	15/1/2030	5,016	0.01%
Smurfit Kappa Treasury ULC	15,000	5.44%	3/4/2034	14,997	0.03%
Smurfit Kappa Treasury ULC	10,000	5.78%	3/4/2054	9,957	0.02%
				261,921	0.55%
Japan 2.85% (30 June 2024: 2.81%)					
Honda Motor Co., Ltd.	15,000	2.53%	10/3/2027	14,334	0.03%
Honda Motor Co., Ltd.	10,000	2.97%	10/3/2032	8,669	0.02%
Mitsubishi UFJ Financial Group, Inc.	20,000	3.85%	1/3/2026	19,799	0.04%
Mitsubishi UFJ Financial Group, Inc.	20,000	2.76%	13/9/2026	19,367	0.04%
Mitsubishi UFJ Financial Group, Inc.	20,000	3.68%	22/2/2027	19,589	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	25,000	1.54%	20/7/2027	23,777	0.05%
Mitsubishi UFJ Financial Group, Inc.	45,000	3.29%	25/7/2027	43,594	0.09%
Mitsubishi UFJ Financial Group, Inc.	25,000	1.64%	13/10/2027	23,653	0.05%
Mitsubishi UFJ Financial Group, Inc.	40,000	3.96%	2/3/2028	39,016	0.08%
Mitsubishi UFJ Financial Group, Inc.	45,000	5.02%	20/7/2028	45,154	0.09%
Mitsubishi UFJ Financial Group, Inc.	20,000	4.05%	11/9/2028	19,483	0.04%
Mitsubishi UFJ Financial Group, Inc.	5,000	5.35%	13/9/2028	5,063	0.01%
Mitsubishi UFJ Financial Group, Inc.	20,000	3.74%	7/3/2029	19,160	0.04%
Mitsubishi UFJ Financial Group, Inc.	10,000	3.20%	18/7/2029	9,281	0.02%
Mitsubishi UFJ Financial Group, Inc.	25,000	2.05%	17/7/2030	21,367	0.05%
Mitsubishi UFJ Financial Group, Inc.	25,000	2.31%	20/7/2032	20,929	0.04%
Mitsubishi UFJ Financial Group, Inc.	5,000	2.49%	13/10/2032	4,213	0.01%
Mitsubishi UFJ Financial Group, Inc.	10,000	2.85%	19/1/2033	8,573	0.02%
Mitsubishi UFJ Financial Group, Inc.	30,000	5.13%	20/7/2033	29,674	0.06%
Mitsubishi UFJ Financial Group, Inc.	10,000	5.47%	13/9/2033	10,114	0.02%
Mitsubishi UFJ Financial Group, Inc.	5,000	5.44%	22/2/2034	5,051	0.01%
Mitsubishi UFJ Financial Group, Inc.	20,000	5.41%	19/4/2034	20,167	0.04%
Mitsubishi UFJ Financial Group, Inc.	15,000	5.43%	17/4/2035	15,034	0.03%
Mitsubishi UFJ Financial Group, Inc.	20,000	3.75%	18/7/2039	16,806	0.04%
Mizuho Financial Group, Inc.	10,000	2.23%	25/5/2026	9,889	0.02%
Mizuho Financial Group, Inc.	20,000	2.84%	13/9/2026	19,415	0.04%
Mizuho Financial Group, Inc.	10,000	1.23%	22/5/2027	9,519	0.02%
Mizuho Financial Group, Inc.	10,000	1.55%	9/7/2027	9,519	0.02%
Mizuho Financial Group, Inc.	15,000	3.17%	11/9/2027	14,386	0.03%
Mizuho Financial Group, Inc.	10,000	4.02%	5/3/2028	9,730	0.02%
Mizuho Financial Group, Inc.	15,000	5.41%	13/9/2028	15,196	0.03%
Mizuho Financial Group, Inc.	15,000	5.67%	27/5/2029	15,281	0.03%
Mizuho Financial Group, Inc.	5,000	5.78%	6/7/2029	5,114	0.01%
Mizuho Financial Group, Inc.	5,000	4.25%	11/9/2029	4,859	0.01%
Mizuho Financial Group, Inc.	20,000	3.15%	16/7/2030	18,368	0.04%
Mizuho Financial Group, Inc.	20,000	2.20%	10/7/2031	17,102	0.04%
Mizuho Financial Group, Inc.	15,000	2.56%	13/9/2031	12,552	0.03%
Mizuho Financial Group, Inc.	5,000	5.67%	13/9/2033	5,074	0.01%
Mizuho Financial Group, Inc.	40,000	5.58%	26/5/2035	40,334	0.08%
Nomura Holdings, Inc.	20,000	1.65%	14/7/2026	19,024	0.04%
Nomura Holdings, Inc.	20,000	2.33%	22/1/2027	18,950	0.04%
Nomura Holdings, Inc.	5,000	6.07%	12/7/2028	5,139	0.01%
Nomura Holdings, Inc.	25,000	3.10%	16/1/2030	22,535	0.05%
Nomura Holdings, Inc.	15,000	2.68%	16/7/2030	13,066	0.03%
Nomura Holdings, Inc.	10,000	2.61%	14/7/2031	8,424	0.02%
Nomura Holdings, Inc.	15,000	3.00%	22/1/2032	12,774	0.03%
Nomura Holdings, Inc.	10,000	6.18%	18/1/2033	10,391	0.02%
Nomura Holdings, Inc.	10,000	5.78%	3/7/2034	10,099	0.02%
Sumitomo Mitsui Financial Group, Inc.	35,000	3.78%	9/3/2026	34,637	0.07%
Sumitomo Mitsui Financial Group, Inc.	5,000	5.88%	13/7/2026	5,085	0.01%
Sumitomo Mitsui Financial Group, Inc.	30,000	2.63%	14/7/2026	29,088	0.06%
Sumitomo Mitsui Financial Group, Inc.	30,000	1.40%	17/9/2026	28,381	0.06%
Sumitomo Mitsui Financial Group, Inc.	25,000	3.01%	19/10/2026	24,272	0.05%
Sumitomo Mitsui Financial Group, Inc.	30,000	3.45%	11/1/2027	29,281	0.06%
Sumitomo Mitsui Financial Group, Inc.	20,000	3.36%	12/7/2027	19,380	0.04%
Sumitomo Mitsui Financial Group, Inc.	10,000	3.35%	18/10/2027	9,644	0.02%
Sumitomo Mitsui Financial Group, Inc.	25,000	5.52%	13/1/2028	25,395	0.05%
Sumitomo Mitsui Financial Group, Inc.	20,000	3.54%	17/1/2028	19,217	0.04%
Sumitomo Mitsui Financial Group, Inc.	10,000	5.80%	13/7/2028	10,269	0.02%
Sumitomo Mitsui Financial Group, Inc.	25,000	3.94%	19/7/2028	24,197	0.05%
Sumitomo Mitsui Financial Group, Inc.	20,000	5.72%	14/9/2028	20,470	0.04%
Sumitomo Mitsui Financial Group, Inc.	15,000	1.90%	17/9/2028	13,438	0.03%
Sumitomo Mitsui Financial Group, Inc.	30,000	3.04%	16/7/2029	27,550	0.06%
Sumitomo Mitsui Financial Group, Inc.	10,000	5.71%	13/1/2030	10,247	0.02%
Sumitomo Mitsui Financial Group, Inc.	15,000	2.75%	15/1/2030	13,406	0.03%
Sumitomo Mitsui Financial Group, Inc.	20,000	2.13%	8/7/2030	17,102	0.04%
Sumitomo Mitsui Financial Group, Inc.	25,000	2.14%	23/9/2030	21,166	0.04%
Sumitomo Mitsui Financial Group, Inc.	10,000	5.42%	9/7/2031	10,107	0.02%
Sumitomo Mitsui Financial Group, Inc.	15,000	2.22%	17/9/2031	12,430	0.03%
Sumitomo Mitsui Financial Group, Inc.	15,000	5.77%	13/1/2033	15,424	0.03%
Sumitomo Mitsui Financial Group, Inc.	40,000	5.56%	9/7/2034	40,445	0.09%
Sumitomo Mitsui Financial Group, Inc.	20,000	2.93%	17/9/2041	14,316	0.03%
Sumitomo Mitsui Financial Group, Inc.	10,000	6.18%	13/7/2043	10,669	0.02%
Sumitomo Mitsui Financial Group, Inc.	5,000	5.84%	9/7/2044	5,025	0.01%
Takeda Pharmaceutical Co., Ltd.	20,000	5.00%	26/11/2028	20,057	0.04%
Takeda Pharmaceutical Co., Ltd.	30,000	2.05%	31/3/2030	25,852	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Takeda Pharmaceutical Co., Ltd.	15,000	5.30%	5/7/2034	14,868	0.03%
Takeda Pharmaceutical Co., Ltd.	10,000	3.03%	9/7/2040	7,252	0.02%
Takeda Pharmaceutical Co., Ltd.	5,000	5.65%	5/7/2044	4,913	0.01%
Takeda Pharmaceutical Co., Ltd.	15,000	3.18%	9/7/2050	9,715	0.02%
Takeda Pharmaceutical Co., Ltd.	5,000	3.38%	9/7/2060	3,160	0.01%
				1,365,065	2.85%
Luxembourg 0.05% (30 June 2024: 0.07%)					
ArcelorMittal SA	15,000	6.55%	29/11/2027	15,598	0.03%
ArcelorMittal SA	10,000	6.80%	29/11/2032	10,688	0.02%
				26,286	0.05%
Mexico 0.39% (30 June 2024: 0.43%)					
America Movil SAB de CV	15,000	3.63%	22/4/2029	14,103	0.03%
America Movil SAB de CV	10,000	2.88%	7/5/2030	8,922	0.02%
America Movil SAB de CV	15,000	4.70%	21/7/2032	14,330	0.03%
America Movil SAB de CV	25,000	6.38%	1/3/2035	26,446	0.06%
America Movil SAB de CV	15,000	6.13%	30/3/2040	15,362	0.03%
America Movil SAB de CV	20,000	4.38%	16/7/2042	16,743	0.03%
America Movil SAB de CV	5,000	4.38%	22/4/2049	4,078	0.01%
Coca-Cola Femsa SAB de CV	5,000	2.75%	22/1/2030	4,482	0.01%
Grupo Televisa SAB	10,000	5.00%	13/5/2045	7,241	0.01%
Grupo Televisa SAB	10,000	6.13%	31/1/2046	8,425	0.02%
Southern Copper Corp.	15,000	7.50%	27/7/2035	17,027	0.04%
Southern Copper Corp.	20,000	6.75%	16/4/2040	21,420	0.04%
Southern Copper Corp.	15,000	5.25%	8/11/2042	13,560	0.03%
Southern Copper Corp.	15,000	5.88%	23/4/2045	14,631	0.03%
				186,770	0.39%
Netherlands 0.64% (30 June 2024: 0.68%)					
Aegon Ltd.	10,000	5.50%	11/4/2048	9,844	0.02%
Cooperatieve Rabobank UA	15,000	4.85%	9/1/2026	15,043	0.03%
Cooperatieve Rabobank UA	25,000	3.75%	21/7/2026	24,502	0.05%
Cooperatieve Rabobank UA	15,000	5.25%	24/5/2041	14,568	0.03%
Cooperatieve Rabobank UA	30,000	5.75%	1/12/2043	29,805	0.06%
Cooperatieve Rabobank UA	10,000	5.25%	4/8/2045	9,415	0.02%
ING Groep NV	25,000	3.95%	29/3/2027	24,533	0.05%
ING Groep NV	15,000	6.08%	11/9/2027	15,280	0.03%
ING Groep NV	20,000	4.02%	28/3/2028	19,583	0.04%
ING Groep NV	5,000	4.55%	2/10/2028	4,908	0.01%
ING Groep NV	10,000	4.05%	9/4/2029	9,602	0.02%
ING Groep NV	15,000	5.34%	19/3/2030	15,048	0.03%
ING Groep NV	25,000	2.73%	1/4/2032	21,522	0.05%
ING Groep NV	5,000	4.25%	28/3/2033	4,636	0.01%
ING Groep NV	15,000	6.11%	11/9/2034	15,546	0.03%
ING Groep NV	15,000	5.55%	19/3/2035	14,925	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	10,000	3.40%	1/5/2030	9,197	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	10,000	2.50%	11/5/2031	8,514	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	20,000	2.65%	15/2/2032	16,825	0.04%
NXP BV/NXP Funding LLC/NXP USA, Inc.	15,000	5.00%	15/1/2033	14,588	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	10,000	3.25%	11/5/2041	7,303	0.02%
				305,187	0.64%
Spain 1.25% (30 June 2024: 1.06%)					
Banco Bilbao Vizcaya Argentaria SA	5,000	6.14%	14/9/2028	5,116	0.01%
Banco Bilbao Vizcaya Argentaria SA	5,000	5.38%	13/3/2029	5,047	0.01%
Banco Bilbao Vizcaya Argentaria SA	10,000	7.88%	15/11/2034	10,962	0.02%
Banco Bilbao Vizcaya Argentaria SA	15,000	6.03%	13/3/2035	15,026	0.03%
Banco Santander SA	25,000	5.18%	19/11/2025	24,951	0.05%
Banco Santander SA	15,000	1.85%	25/3/2026	14,438	0.03%
Banco Santander SA	20,000	5.29%	18/8/2027	20,112	0.04%
Banco Santander SA	30,000	1.72%	14/9/2027	28,363	0.06%
Banco Santander SA	10,000	6.53%	7/11/2027	10,285	0.02%
Banco Santander SA	20,000	3.80%	23/2/2028	19,191	0.04%
Banco Santander SA	5,000	5.55%	14/3/2028	5,042	0.01%
Banco Santander SA	20,000	4.18%	24/3/2028	19,576	0.04%
Banco Santander SA	20,000	4.38%	12/4/2028	19,514	0.04%
Banco Santander SA	30,000	5.37%	15/7/2028	30,208	0.06%
Banco Santander SA	20,000	5.59%	8/8/2028	20,265	0.04%
Banco Santander SA	5,000	6.61%	7/11/2028	5,255	0.01%
Banco Santander SA	20,000	3.31%	27/6/2029	18,572	0.04%
Banco Santander SA	5,000	5.54%	14/3/2030	5,027	0.01%
Banco Santander SA	10,000	3.49%	28/5/2030	9,123	0.02%
Banco Santander SA	20,000	2.75%	3/12/2030	16,933	0.04%
Banco Santander SA	10,000	2.96%	25/3/2031	8,725	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banco Santander SA	15,000	5.44%	15/7/2031	14,990	0.03%
Banco Santander SA	10,000	3.23%	22/11/2032	8,511	0.02%
Banco Santander SA	20,000	6.92%	8/8/2033	21,039	0.05%
Banco Santander SA	30,000	6.94%	7/11/2033	32,721	0.07%
Banco Santander SA	15,000	6.35%	14/3/2034	15,229	0.03%
Santander Holdings USA, Inc.	25,000	4.40%	13/7/2027	24,707	0.05%
Santander Holdings USA, Inc.	10,000	2.49%	6/1/2028	9,484	0.02%
Santander Holdings USA, Inc.	15,000	6.50%	9/3/2029	15,425	0.03%
Santander Holdings USA, Inc.	10,000	6.17%	9/1/2030	10,205	0.02%
Santander Holdings USA, Inc.	5,000	5.35%	6/9/2030	4,940	0.01%
Santander Holdings USA, Inc.	10,000	6.34%	31/5/2035	10,154	0.02%
Telefonica Emisiones SA	20,000	4.10%	8/3/2027	19,683	0.04%
Telefonica Emisiones SA	30,000	7.05%	20/6/2036	32,976	0.07%
Telefonica Emisiones SA	35,000	5.21%	8/3/2047	31,106	0.07%
Telefonica Emisiones SA	5,000	4.90%	6/3/2048	4,237	0.01%
Telefonica Emisiones SA	20,000	5.52%	1/3/2049	18,432	0.04%
Telefonica Europe BV	10,000	8.25%	15/9/2030	11,410	0.03%
				596,980	1.25%
Switzerland 0.58% (30 June 2024: 0.58%)					
Novartis Capital Corp.	15,000	2.00%	14/2/2027	14,267	0.03%
Novartis Capital Corp.	10,000	3.10%	17/5/2027	9,696	0.02%
Novartis Capital Corp.	15,000	3.80%	18/9/2029	14,447	0.03%
Novartis Capital Corp.	15,000	2.20%	14/8/2030	13,123	0.03%
Novartis Capital Corp.	15,000	4.00%	18/9/2031	14,290	0.03%
Novartis Capital Corp.	15,000	4.20%	18/9/2034	13,955	0.03%
Novartis Capital Corp.	25,000	4.40%	6/5/2044	21,889	0.05%
Novartis Capital Corp.	15,000	4.00%	20/11/2045	12,287	0.02%
Novartis Capital Corp.	10,000	2.75%	14/8/2050	6,332	0.01%
Novartis Capital Corp.	15,000	4.70%	18/9/2054	13,248	0.03%
UBS AG	20,000	1.25%	7/8/2026	18,932	0.04%
UBS AG	15,000	5.00%	9/7/2027	15,085	0.03%
UBS AG	30,000	7.50%	15/2/2028	32,123	0.07%
UBS AG	15,000	5.65%	11/9/2028	15,339	0.03%
UBS AG	15,000	4.50%	26/6/2048	12,724	0.03%
UBS Group AG	30,000	4.55%	17/4/2026	29,904	0.06%
UBS Group AG	20,000	4.88%	15/5/2045	17,901	0.04%
				275,542	0.58%
Taiwan 0.16% (30 June 2024: 0.19%)					
TSMC Arizona Corp.	15,000	1.75%	25/10/2026	14,225	0.03%
TSMC Arizona Corp.	15,000	3.88%	22/4/2027	14,734	0.03%
TSMC Arizona Corp.	10,000	2.50%	25/10/2031	8,566	0.02%
TSMC Arizona Corp.	10,000	4.25%	22/4/2032	9,549	0.02%
TSMC Arizona Corp.	20,000	3.13%	25/10/2041	15,306	0.03%
TSMC Arizona Corp.	10,000	3.25%	25/10/2051	7,172	0.01%
TSMC Arizona Corp.	10,000	4.50%	22/4/2052	9,046	0.02%
				78,598	0.16%
United Kingdom 4.96% (30 June 2024: 5.30%)					
Barclays plc	30,000	4.38%	12/1/2026	29,859	0.06%
Barclays plc	20,000	2.85%	7/5/2026	19,849	0.04%
Barclays plc	25,000	5.20%	12/5/2026	25,009	0.05%
Barclays plc	25,000	7.33%	2/11/2026	25,451	0.05%
Barclays plc	25,000	5.83%	9/5/2027	25,265	0.05%
Barclays plc	15,000	6.50%	13/9/2027	15,358	0.03%
Barclays plc	20,000	2.28%	24/11/2027	19,015	0.04%
Barclays plc	15,000	4.34%	10/1/2028	14,669	0.03%
Barclays plc	5,000	5.67%	12/3/2028	5,059	0.01%
Barclays plc	20,000	4.84%	9/5/2028	19,641	0.04%
Barclays plc	10,000	5.50%	9/8/2028	10,106	0.02%
Barclays plc	5,000	4.84%	10/9/2028	4,968	0.01%
Barclays plc	20,000	7.39%	2/11/2028	21,189	0.05%
Barclays plc	10,000	4.97%	16/5/2029	9,909	0.02%
Barclays plc	15,000	6.49%	13/9/2029	15,604	0.03%
Barclays plc	15,000	5.69%	12/3/2030	15,150	0.03%
Barclays plc	20,000	5.09%	20/6/2030	19,478	0.04%
Barclays plc	30,000	4.94%	10/9/2030	29,399	0.06%
Barclays plc	30,000	2.65%	24/6/2031	26,069	0.06%
Barclays plc	10,000	2.67%	10/3/2032	8,486	0.02%
Barclays plc	20,000	2.89%	24/11/2032	16,913	0.04%
Barclays plc	30,000	7.44%	2/11/2033	33,032	0.07%
Barclays plc	20,000	6.22%	9/5/2034	20,519	0.04%
Barclays plc	20,000	7.12%	27/6/2034	21,254	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Barclays plc	15,000	6.69%	13/9/2034	15,891	0.03%
Barclays plc	20,000	5.34%	10/9/2035	19,229	0.04%
Barclays plc	10,000	3.56%	23/9/2035	8,837	0.02%
Barclays plc	10,000	3.81%	10/3/2042	7,736	0.02%
Barclays plc	25,000	3.33%	24/11/2042	18,090	0.04%
Barclays plc	10,000	5.25%	17/8/2045	9,341	0.02%
Barclays plc	25,000	4.95%	10/1/2047	22,227	0.05%
Barclays plc	15,000	6.04%	12/3/2055	14,999	0.03%
British Telecommunications plc	30,000	9.63%	15/12/2030	36,336	0.08%
GlaxoSmithKline Capital plc	10,000	3.38%	1/6/2029	9,458	0.02%
GlaxoSmithKline Capital, Inc.	25,000	3.88%	15/5/2028	24,380	0.05%
GlaxoSmithKline Capital, Inc.	30,000	6.38%	15/5/2038	32,519	0.07%
HSBC Holdings plc	30,000	4.30%	8/3/2026	29,848	0.06%
HSBC Holdings plc	30,000	3.90%	25/5/2026	29,661	0.06%
HSBC Holdings plc	30,000	2.10%	4/6/2026	29,637	0.06%
HSBC Holdings plc	25,000	7.34%	3/11/2026	25,480	0.05%
HSBC Holdings plc	15,000	5.89%	14/8/2027	15,212	0.03%
HSBC Holdings plc	50,000	2.25%	22/11/2027	47,579	0.10%
HSBC Holdings plc	25,000	4.04%	13/3/2028	24,463	0.05%
HSBC Holdings plc	15,000	5.60%	17/5/2028	15,158	0.03%
HSBC Holdings plc	30,000	4.76%	9/6/2028	29,781	0.06%
HSBC Holdings plc	30,000	5.21%	11/8/2028	30,100	0.06%
HSBC Holdings plc	30,000	2.01%	22/9/2028	27,640	0.06%
HSBC Holdings plc	25,000	7.39%	3/11/2028	26,491	0.06%
HSBC Holdings plc	20,000	6.16%	9/3/2029	20,541	0.04%
HSBC Holdings plc	40,000	4.58%	19/6/2029	39,202	0.08%
HSBC Holdings plc	40,000	2.21%	17/8/2029	35,936	0.08%
HSBC Holdings plc	5,000	5.55%	4/3/2030	5,035	0.01%
HSBC Holdings plc	30,000	4.95%	31/3/2030	29,694	0.06%
HSBC Holdings plc	35,000	3.97%	22/5/2030	33,056	0.07%
HSBC Holdings plc	35,000	5.29%	19/11/2030	34,751	0.07%
HSBC Holdings plc	15,000	2.85%	4/6/2031	13,167	0.03%
HSBC Holdings plc	15,000	5.73%	17/5/2032	15,158	0.03%
HSBC Holdings plc	70,000	2.80%	24/5/2032	59,484	0.13%
HSBC Holdings plc	10,000	2.87%	22/11/2032	8,435	0.02%
HSBC Holdings plc	20,000	4.76%	29/3/2033	18,811	0.04%
HSBC Holdings plc	25,000	5.40%	11/8/2033	24,698	0.05%
HSBC Holdings plc	35,000	8.11%	3/11/2033	39,441	0.08%
HSBC Holdings plc	25,000	6.25%	9/3/2034	25,962	0.06%
HSBC Holdings plc	20,000	6.55%	20/6/2034	20,610	0.04%
HSBC Holdings plc	25,000	7.40%	13/11/2034	27,174	0.06%
HSBC Holdings plc	25,000	5.72%	4/3/2035	25,169	0.05%
HSBC Holdings plc	25,000	5.87%	18/11/2035	24,414	0.05%
HSBC Holdings plc	20,000	6.50%	2/5/2036	20,788	0.04%
HSBC Holdings plc	35,000	6.50%	15/9/2037	35,928	0.08%
HSBC Holdings plc	5,000	6.80%	1/6/2038	5,338	0.01%
HSBC Holdings plc	10,000	6.10%	14/1/2042	10,613	0.02%
HSBC Holdings plc	35,000	6.33%	9/3/2044	36,883	0.08%
HSBC Holdings plc	15,000	5.25%	14/3/2044	13,783	0.03%
Lloyds Banking Group plc	15,000	4.65%	24/3/2026	14,910	0.03%
Lloyds Banking Group plc	20,000	3.75%	11/1/2027	19,556	0.04%
Lloyds Banking Group plc	10,000	1.63%	11/5/2027	9,564	0.02%
Lloyds Banking Group plc	15,000	5.46%	5/1/2028	15,122	0.03%
Lloyds Banking Group plc	15,000	3.75%	18/3/2028	14,596	0.03%
Lloyds Banking Group plc	5,000	4.38%	22/3/2028	4,884	0.01%
Lloyds Banking Group plc	15,000	4.55%	16/8/2028	14,721	0.03%
Lloyds Banking Group plc	20,000	3.57%	7/11/2028	19,213	0.04%
Lloyds Banking Group plc	20,000	5.87%	6/3/2029	20,378	0.04%
Lloyds Banking Group plc	10,000	5.72%	5/6/2030	10,172	0.02%
Lloyds Banking Group plc	10,000	4.98%	11/8/2033	9,604	0.02%
Lloyds Banking Group plc	20,000	7.95%	15/11/2033	22,363	0.05%
Lloyds Banking Group plc	25,000	5.68%	5/1/2035	24,921	0.05%
Lloyds Banking Group plc	15,000	5.59%	26/11/2035	14,865	0.03%
Lloyds Banking Group plc	5,000	5.30%	1/12/2045	4,525	0.01%
Lloyds Banking Group plc	20,000	3.37%	14/12/2046	13,916	0.03%
Lloyds Banking Group plc	15,000	4.34%	9/1/2048	11,767	0.03%
NatWest Group plc	40,000	4.80%	5/4/2026	39,998	0.08%
NatWest Group plc	30,000	7.47%	10/11/2026	30,613	0.07%
NatWest Group plc	15,000	5.85%	2/3/2027	15,146	0.03%
NatWest Group plc	15,000	1.64%	14/6/2027	14,308	0.03%
NatWest Group plc	10,000	5.58%	1/3/2028	10,114	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NatWest Group plc	10,000	3.07%	22/5/2028	9,562	0.02%
NatWest Group plc	10,000	5.52%	30/9/2028	10,123	0.02%
NatWest Group plc	15,000	4.89%	18/5/2029	14,847	0.03%
NatWest Group plc	10,000	5.81%	13/9/2029	10,196	0.02%
NatWest Group plc	20,000	5.08%	27/1/2030	19,802	0.04%
NatWest Group plc	15,000	4.45%	8/5/2030	14,465	0.03%
NatWest Group plc	10,000	4.96%	15/8/2030	9,851	0.02%
NatWest Group plc	5,000	6.02%	2/3/2034	5,124	0.01%
NatWest Group plc	10,000	6.48%	1/6/2034	10,267	0.02%
NatWest Group plc	25,000	5.78%	1/3/2035	25,145	0.05%
NatWest Group plc	15,000	3.03%	28/11/2035	12,951	0.03%
RELX Capital, Inc.	10,000	4.00%	18/3/2029	9,662	0.02%
Santander UK Group Holdings plc	15,000	6.83%	21/11/2026	15,216	0.03%
Santander UK Group Holdings plc	15,000	2.47%	11/1/2028	14,206	0.03%
Santander UK Group Holdings plc	10,000	3.82%	3/11/2028	9,625	0.02%
Santander UK Group Holdings plc	15,000	6.53%	10/1/2029	15,459	0.03%
Smith & Nephew plc	10,000	2.03%	14/10/2030	8,385	0.02%
Unilever Capital Corp.	5,000	2.90%	5/5/2027	4,826	0.01%
Unilever Capital Corp.	20,000	3.50%	22/3/2028	19,355	0.04%
Unilever Capital Corp.	25,000	2.13%	6/9/2029	22,255	0.05%
Unilever Capital Corp.	10,000	1.75%	12/8/2031	8,273	0.02%
Unilever Capital Corp.	15,000	5.90%	15/11/2032	15,920	0.03%
Unilever Capital Corp.	5,000	4.63%	12/8/2034	4,812	0.01%
Vodafone Group plc	15,000	6.15%	27/2/2037	15,744	0.03%
Vodafone Group plc	20,000	5.25%	30/5/2048	18,498	0.04%
Vodafone Group plc	20,000	4.88%	19/6/2049	17,196	0.04%
Vodafone Group plc	20,000	4.25%	17/9/2050	15,520	0.03%
Vodafone Group plc	20,000	5.75%	28/6/2054	19,326	0.04%
Vodafone Group plc	20,000	5.88%	28/6/2064	19,349	0.04%
				2,376,631	4.96%
United States 81.99% (30 June 2024: 82.27%)					
Abbott Laboratories	20,000	3.75%	30/11/2026	19,763	0.04%
Abbott Laboratories	25,000	4.75%	30/11/2036	24,139	0.05%
Abbott Laboratories	35,000	4.90%	30/11/2046	32,642	0.07%
AbbVie, Inc.	25,000	3.20%	14/5/2026	24,564	0.05%
AbbVie, Inc. ¹	50,000	2.95%	21/11/2026	48,590	0.10%
AbbVie, Inc.	35,000	4.80%	15/3/2027	35,204	0.07%
AbbVie, Inc.	20,000	4.25%	14/11/2028	19,691	0.04%
AbbVie, Inc. ¹	35,000	4.80%	15/3/2029	34,973	0.07%
AbbVie, Inc.	60,000	3.20%	21/11/2029	55,707	0.12%
AbbVie, Inc.	25,000	4.95%	15/3/2031	24,986	0.05%
AbbVie, Inc.	45,000	5.05%	15/3/2034	44,477	0.09%
AbbVie, Inc.	25,000	4.55%	15/3/2035	23,502	0.05%
AbbVie, Inc.	40,000	4.50%	14/5/2035	37,424	0.08%
AbbVie, Inc.	10,000	4.30%	14/5/2036	9,130	0.02%
AbbVie, Inc.	45,000	4.05%	21/11/2039	38,478	0.08%
AbbVie, Inc.	40,000	4.40%	6/11/2042	34,608	0.07%
AbbVie, Inc.	10,000	5.35%	15/3/2044	9,715	0.02%
AbbVie, Inc.	15,000	4.85%	15/6/2044	13,586	0.03%
AbbVie, Inc.	15,000	4.75%	15/3/2045	13,371	0.03%
AbbVie, Inc.	30,000	4.70%	14/5/2045	26,528	0.06%
AbbVie, Inc.	30,000	4.45%	14/5/2046	25,531	0.05%
AbbVie, Inc.	20,000	4.88%	14/11/2048	17,963	0.04%
AbbVie, Inc.	75,000	4.25%	21/11/2049	61,082	0.13%
AbbVie, Inc.	40,000	5.40%	15/3/2054	38,539	0.08%
AbbVie, Inc.	15,000	5.50%	15/3/2064	14,351	0.03%
Accenture Capital, Inc.	75,000	4.05%	4/10/2029	72,806	0.15%
Accenture Capital, Inc.	5,000	4.50%	4/10/2034	4,753	0.01%
Adobe, Inc.	15,000	2.15%	1/2/2027	14,311	0.03%
Adobe, Inc.	10,000	4.80%	4/4/2029	10,045	0.02%
Adobe, Inc.	10,000	2.30%	1/2/2030	8,895	0.02%
Adobe, Inc.	10,000	4.95%	4/4/2034	9,911	0.02%
Aetna, Inc.	5,000	6.63%	15/6/2036	5,249	0.01%
Aflac, Inc.	10,000	3.60%	1/4/2030	9,396	0.02%
Agilent Technologies, Inc.	10,000	2.30%	12/3/2031	8,485	0.02%
Air Lease Corp.	30,000	2.88%	15/1/2026	29,348	0.06%
Air Lease Corp.	10,000	3.75%	1/6/2026	9,845	0.02%
Air Lease Corp.	10,000	5.30%	25/6/2026	10,066	0.02%
Air Lease Corp.	20,000	1.88%	15/8/2026	19,070	0.04%
Air Lease Corp.	5,000	2.20%	15/1/2027	4,746	0.01%
Air Lease Corp.	15,000	3.13%	1/12/2030	13,300	0.03%

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Air Lease Corp.	10,000	2.88%	15/1/2032	8,521	0.02%
Air Products & Chemicals, Inc.	5,000	4.60%	8/2/2029	4,979	0.01%
Air Products & Chemicals, Inc.	15,000	2.05%	15/5/2030	13,018	0.03%
Air Products & Chemicals, Inc.	20,000	4.85%	8/2/2034	19,525	0.04%
Air Products & Chemicals, Inc.	10,000	2.70%	15/5/2040	7,132	0.02%
Air Products & Chemicals, Inc.	5,000	2.80%	15/5/2050	3,141	0.01%
Alexandria Real Estate Equities, Inc.	15,000	3.38%	15/8/2031	13,433	0.03%
Alexandria Real Estate Equities, Inc.	10,000	2.00%	18/5/2032	7,971	0.02%
Alexandria Real Estate Equities, Inc.	15,000	1.88%	1/2/2033	11,560	0.02%
Alexandria Real Estate Equities, Inc.	10,000	2.95%	15/3/2034	8,238	0.02%
Alexandria Real Estate Equities, Inc.	5,000	3.00%	18/5/2051	3,062	0.01%
Alexandria Real Estate Equities, Inc.	15,000	3.55%	15/3/2052	10,200	0.02%
Allstate Corp.	10,000	5.25%	30/3/2033	9,972	0.02%
Ally Financial, Inc.	10,000	4.75%	9/6/2027	9,928	0.02%
Ally Financial, Inc.	15,000	7.10%	15/11/2027	15,829	0.03%
Ally Financial, Inc.	10,000	2.20%	2/11/2028	8,904	0.02%
Ally Financial, Inc.	10,000	6.99%	13/6/2029	10,418	0.02%
Ally Financial, Inc.	10,000	6.85%	3/1/2030	10,372	0.02%
Ally Financial, Inc.	20,000	8.00%	1/11/2031	22,130	0.05%
Ally Financial, Inc.	10,000	6.18%	26/7/2035	9,885	0.02%
Alphabet, Inc.	15,000	2.00%	15/8/2026	14,448	0.03%
Alphabet, Inc.	5,000	0.80%	15/8/2027	4,573	0.01%
Alphabet, Inc.	25,000	1.10%	15/8/2030	20,795	0.04%
Alphabet, Inc.	10,000	1.90%	15/8/2040	6,529	0.01%
Alphabet, Inc.	35,000	2.05%	15/8/2050	19,413	0.04%
Alphabet, Inc.	25,000	2.25%	15/8/2060	13,523	0.03%
Amazon.com, Inc.	30,000	1.00%	12/5/2026	28,703	0.06%
Amazon.com, Inc.	25,000	3.30%	13/4/2027	24,405	0.05%
Amazon.com, Inc.	10,000	1.20%	3/6/2027	9,271	0.02%
Amazon.com, Inc.	35,000	3.15%	22/8/2027	33,842	0.07%
Amazon.com, Inc.	20,000	4.55%	1/12/2027	20,117	0.04%
Amazon.com, Inc.	35,000	1.65%	12/5/2028	31,887	0.07%
Amazon.com, Inc.	15,000	3.45%	13/4/2029	14,386	0.03%
Amazon.com, Inc.	40,000	4.65%	1/12/2029	40,258	0.08%
Amazon.com, Inc.	20,000	1.50%	3/6/2030	16,965	0.04%
Amazon.com, Inc.	35,000	2.10%	12/5/2031	29,879	0.06%
Amazon.com, Inc.	25,000	3.60%	13/4/2032	23,120	0.05%
Amazon.com, Inc.	25,000	4.70%	1/12/2032	24,877	0.05%
Amazon.com, Inc.	20,000	4.80%	5/12/2034	19,921	0.04%
Amazon.com, Inc.	35,000	3.88%	22/8/2037	30,942	0.06%
Amazon.com, Inc.	25,000	2.88%	12/5/2041	18,369	0.04%
Amazon.com, Inc.	15,000	4.95%	5/12/2044	14,307	0.03%
Amazon.com, Inc.	45,000	4.05%	22/8/2047	37,022	0.08%
Amazon.com, Inc.	35,000	2.50%	3/6/2050	20,861	0.04%
Amazon.com, Inc.	40,000	3.10%	12/5/2051	26,897	0.06%
Amazon.com, Inc.	30,000	3.95%	13/4/2052	23,628	0.05%
Amazon.com, Inc.	25,000	4.25%	22/8/2057	20,433	0.04%
Amazon.com, Inc.	25,000	2.70%	3/6/2060	14,323	0.03%
Amazon.com, Inc.	20,000	3.25%	12/5/2061	13,031	0.03%
Amazon.com, Inc.	20,000	4.10%	13/4/2062	15,677	0.03%
American Express Co.	10,000	4.90%	13/2/2026	10,033	0.02%
American Express Co.	10,000	3.13%	20/5/2026	9,799	0.02%
American Express Co.	15,000	1.65%	4/11/2026	14,220	0.03%
American Express Co.	30,000	2.55%	4/3/2027	28,715	0.06%
American Express Co.	10,000	5.65%	23/4/2027	10,106	0.02%
American Express Co.	20,000	3.30%	3/5/2027	19,406	0.04%
American Express Co.	10,000	5.39%	28/7/2027	10,109	0.02%
American Express Co.	15,000	5.85%	5/11/2027	15,460	0.03%
American Express Co.	20,000	5.10%	16/2/2028	20,109	0.04%
American Express Co.	15,000	5.04%	26/7/2028	15,055	0.03%
American Express Co.	10,000	4.05%	3/5/2029	9,754	0.02%
American Express Co.	20,000	5.28%	27/7/2029	20,189	0.04%
American Express Co.	30,000	5.53%	25/4/2030	30,541	0.06%
American Express Co.	10,000	6.49%	30/10/2031	10,679	0.02%
American Express Co.	10,000	4.99%	26/5/2033	9,771	0.02%
American Express Co.	20,000	4.42%	3/8/2033	19,006	0.04%
American Express Co.	5,000	5.04%	1/5/2034	4,910	0.01%
American Express Co.	25,000	5.28%	26/7/2035	24,718	0.05%
American Express Co.	15,000	4.05%	3/12/2042	12,566	0.03%
American Honda Finance Corp.	10,000	4.95%	9/1/2026	10,019	0.02%
American Honda Finance Corp.	5,000	5.25%	7/7/2026	5,038	0.01%

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American Honda Finance Corp.	20,000	1.30%	9/9/2026	18,908	0.04%
American Honda Finance Corp.	10,000	4.40%	5/10/2026	9,965	0.02%
American Honda Finance Corp.	5,000	2.00%	24/3/2028	4,569	0.01%
American Honda Finance Corp.	10,000	5.65%	15/11/2028	10,257	0.02%
American Honda Finance Corp.	25,000	4.90%	13/3/2029	24,919	0.05%
American Honda Finance Corp.	10,000	4.40%	5/9/2029	9,729	0.02%
American Honda Finance Corp.	15,000	5.05%	10/7/2031	14,827	0.03%
American Honda Finance Corp.	10,000	4.90%	10/1/2034	9,598	0.02%
American International Group, Inc.	10,000	5.13%	27/3/2033	9,896	0.02%
American International Group, Inc.	10,000	4.75%	1/4/2048	8,867	0.02%
American International Group, Inc.	10,000	4.38%	30/6/2050	8,264	0.02%
American Tower Corp.	10,000	3.38%	15/10/2026	9,767	0.02%
American Tower Corp.	5,000	3.55%	15/7/2027	4,844	0.01%
American Tower Corp.	30,000	5.80%	15/11/2028	30,772	0.06%
American Tower Corp.	10,000	3.80%	15/8/2029	9,469	0.02%
American Tower Corp.	10,000	2.90%	15/1/2030	9,003	0.02%
American Tower Corp.	5,000	1.88%	15/10/2030	4,181	0.01%
American Tower Corp.	10,000	5.65%	15/3/2033	10,132	0.02%
American Tower Corp.	20,000	5.55%	15/7/2033	20,132	0.04%
American Tower Corp.	10,000	5.90%	15/11/2033	10,298	0.02%
American Tower Corp.	15,000	3.10%	15/6/2050	9,635	0.02%
American Tower Corp.	5,000	2.95%	15/1/2051	3,099	0.01%
American Water Capital Corp.	10,000	4.45%	1/6/2032	9,543	0.02%
American Water Capital Corp.	5,000	6.59%	15/10/2037	5,510	0.01%
American Water Capital Corp.	10,000	3.75%	1/9/2047	7,434	0.02%
Ameriprise Financial, Inc.	5,000	5.15%	15/5/2033	4,988	0.01%
Amgen, Inc.	20,000	5.51%	2/3/2026	19,994	0.04%
Amgen, Inc.	35,000	2.60%	19/8/2026	33,875	0.07%
Amgen, Inc.	20,000	2.20%	21/2/2027	18,968	0.04%
Amgen, Inc. ¹	45,000	5.15%	2/3/2028	45,328	0.10%
Amgen, Inc.	5,000	1.65%	15/8/2028	4,469	0.01%
Amgen, Inc.	15,000	3.00%	22/2/2029	13,946	0.03%
Amgen, Inc.	15,000	4.05%	18/8/2029	14,427	0.03%
Amgen, Inc.	20,000	2.45%	21/2/2030	17,673	0.04%
Amgen, Inc.	40,000	5.25%	2/3/2030	40,365	0.08%
Amgen, Inc.	10,000	2.30%	25/2/2031	8,518	0.02%
Amgen, Inc.	10,000	2.00%	15/1/2032	8,114	0.02%
Amgen, Inc.	10,000	3.35%	22/2/2032	8,912	0.02%
Amgen, Inc.	5,000	4.20%	1/3/2033	4,636	0.01%
Amgen, Inc.	50,000	5.25%	2/3/2033	49,647	0.10%
Amgen, Inc.	30,000	3.15%	21/2/2040	22,299	0.05%
Amgen, Inc.	20,000	2.80%	15/8/2041	13,900	0.03%
Amgen, Inc.	30,000	5.60%	2/3/2043	29,198	0.06%
Amgen, Inc.	30,000	4.40%	1/5/2045	24,840	0.05%
Amgen, Inc.	20,000	4.56%	15/6/2048	16,650	0.04%
Amgen, Inc.	25,000	3.38%	21/2/2050	17,126	0.04%
Amgen, Inc.	35,000	4.66%	15/6/2051	29,371	0.06%
Amgen, Inc.	20,000	3.00%	15/1/2052	12,634	0.03%
Amgen, Inc.	15,000	4.20%	22/2/2052	11,604	0.02%
Amgen, Inc.	10,000	4.88%	1/3/2053	8,577	0.02%
Amgen, Inc.	55,000	5.65%	2/3/2053	53,021	0.11%
Amgen, Inc.	20,000	2.77%	1/9/2053	11,639	0.02%
Amgen, Inc.	15,000	4.40%	22/2/2062	11,627	0.02%
Amgen, Inc.	30,000	5.75%	2/3/2063	28,778	0.06%
Amphenol Corp.	15,000	2.80%	15/2/2030	13,569	0.03%
Amphenol Corp.	10,000	5.00%	15/1/2035	9,763	0.02%
Aon Corp.	15,000	3.75%	2/5/2029	14,256	0.03%
Aon Corp.	10,000	2.80%	15/5/2030	8,900	0.02%
Aon Corp./Aon Global Holdings plc	5,000	5.35%	28/2/2033	4,974	0.01%
Aon Corp./Aon Global Holdings plc	10,000	3.90%	28/2/2052	7,345	0.02%
Aon North America, Inc.	5,000	5.15%	1/3/2029	5,018	0.01%
Aon North America, Inc.	35,000	5.45%	1/3/2034	34,981	0.07%
Aon North America, Inc.	30,000	5.75%	1/3/2054	29,294	0.06%
Apollo Global Management, Inc.	10,000	5.80%	21/5/2054	10,043	0.02%
Apple, Inc.	30,000	0.70%	8/2/2026	28,826	0.06%
Apple, Inc.	35,000	3.25%	23/2/2026	34,561	0.07%
Apple, Inc.	35,000	2.45%	4/8/2026	33,964	0.07%
Apple, Inc.	30,000	2.05%	11/9/2026	28,871	0.06%
Apple, Inc.	20,000	3.35%	9/2/2027	19,592	0.04%
Apple, Inc.	20,000	3.20%	11/5/2027	19,444	0.04%
Apple, Inc.	10,000	3.00%	20/6/2027	9,697	0.02%

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Apple, Inc.	20,000	2.90%	12/9/2027	19,233	0.04%
Apple, Inc.	15,000	3.00%	13/11/2027	14,483	0.03%
Apple, Inc.	30,000	1.20%	8/2/2028	27,108	0.06%
Apple, Inc.	15,000	4.00%	10/5/2028	14,785	0.03%
Apple, Inc.	25,000	1.40%	5/8/2028	22,440	0.05%
Apple, Inc.	10,000	3.25%	8/8/2029	9,444	0.02%
Apple, Inc.	20,000	2.20%	11/9/2029	17,999	0.04%
Apple, Inc.	20,000	1.65%	11/5/2030	17,186	0.04%
Apple, Inc.	15,000	1.25%	20/8/2030	12,528	0.03%
Apple, Inc.	25,000	1.65%	8/2/2031	21,028	0.04%
Apple, Inc.	20,000	1.70%	5/8/2031	16,659	0.04%
Apple, Inc.	25,000	3.35%	8/8/2032	22,909	0.05%
Apple, Inc.	20,000	4.30%	10/5/2033	19,512	0.04%
Apple, Inc.	15,000	4.50%	23/2/2036	14,626	0.03%
Apple, Inc.	20,000	2.38%	8/2/2041	13,765	0.03%
Apple, Inc. ¹	35,000	3.85%	4/5/2043	28,958	0.06%
Apple, Inc.	10,000	4.45%	6/5/2044	9,102	0.02%
Apple, Inc.	23,000	3.45%	9/2/2045	17,606	0.04%
Apple, Inc.	20,000	4.38%	13/5/2045	17,630	0.04%
Apple, Inc.	45,000	4.65%	23/2/2046	41,079	0.09%
Apple, Inc.	20,000	3.85%	4/8/2046	16,097	0.03%
Apple, Inc.	15,000	4.25%	9/2/2047	12,816	0.03%
Apple, Inc.	10,000	3.75%	12/9/2047	7,857	0.02%
Apple, Inc.	15,000	3.75%	13/11/2047	11,790	0.02%
Apple, Inc.	25,000	2.95%	11/9/2049	16,677	0.04%
Apple, Inc.	34,000	2.65%	11/5/2050	21,116	0.04%
Apple, Inc.	20,000	2.40%	20/8/2050	11,783	0.02%
Apple, Inc.	35,000	2.65%	8/2/2051	21,578	0.05%
Apple, Inc.	35,000	2.70%	5/8/2051	21,752	0.05%
Apple, Inc.	20,000	3.95%	8/8/2052	15,907	0.03%
Apple, Inc.	20,000	4.85%	10/5/2053	18,900	0.04%
Apple, Inc.	25,000	2.55%	20/8/2060	14,602	0.03%
Apple, Inc.	30,000	2.80%	8/2/2061	17,787	0.04%
Apple, Inc.	15,000	2.85%	5/8/2061	9,021	0.02%
Apple, Inc.	5,000	4.10%	8/8/2062	3,969	0.01%
Applied Materials, Inc.	10,000	3.30%	1/4/2027	9,741	0.02%
Applied Materials, Inc.	10,000	1.75%	1/6/2030	8,543	0.02%
Applied Materials, Inc.	20,000	4.35%	1/4/2047	16,930	0.04%
Aptiv Swiss Holdings Ltd.	10,000	3.25%	1/3/2032	8,626	0.02%
Aptiv Swiss Holdings Ltd.	20,000	3.10%	1/12/2051	11,684	0.02%
Aptiv Swiss Holdings Ltd.	10,000	4.15%	1/5/2052	7,102	0.02%
Arch Capital Group Ltd.	10,000	3.64%	30/6/2050	7,136	0.02%
Ares Capital Corp.	35,000	3.88%	15/1/2026	34,593	0.07%
Ares Capital Corp.	35,000	7.00%	15/1/2027	36,277	0.08%
Ares Capital Corp.	20,000	2.88%	15/6/2028	18,431	0.04%
Ares Capital Corp.	25,000	5.95%	15/7/2029	25,299	0.05%
Ares Management Corp.	10,000	5.60%	11/10/2054	9,526	0.02%
Arthur J Gallagher & Co.	5,000	4.60%	15/12/2027	4,980	0.01%
Arthur J Gallagher & Co.	5,000	4.85%	15/12/2029	4,976	0.01%
Arthur J Gallagher & Co.	5,000	5.15%	15/2/2035	4,874	0.01%
Arthur J Gallagher & Co.	17,000	3.50%	20/5/2051	11,712	0.02%
Arthur J Gallagher & Co.	5,000	5.55%	15/2/2055	4,801	0.01%
Ascension Health	20,000	2.53%	15/11/2029	17,975	0.04%
Ascension Health	10,000	3.95%	15/11/2046	7,980	0.02%
AT&T, Inc.	30,000	1.70%	25/3/2026	28,950	0.06%
AT&T, Inc.	5,000	3.80%	15/2/2027	4,904	0.01%
AT&T, Inc.	10,000	4.25%	1/3/2027	9,905	0.02%
AT&T, Inc.	40,000	2.30%	1/6/2027	37,763	0.08%
AT&T, Inc.	55,000	1.65%	1/2/2028	50,008	0.10%
AT&T, Inc.	15,000	4.10%	15/2/2028	14,675	0.03%
AT&T, Inc.	40,000	4.35%	1/3/2029	39,152	0.08%
AT&T, Inc.	30,000	4.30%	15/2/2030	29,035	0.06%
AT&T, Inc.	40,000	2.75%	1/6/2031	34,799	0.07%
AT&T, Inc.	30,000	2.25%	1/2/2032	24,784	0.05%
AT&T, Inc.	60,000	2.55%	1/12/2033	48,327	0.10%
AT&T, Inc.	35,000	5.40%	15/2/2034	35,159	0.07%
AT&T, Inc.	45,000	4.50%	15/5/2035	41,636	0.09%
AT&T, Inc.	5,000	5.25%	1/3/2037	4,884	0.01%
AT&T, Inc.	40,000	3.50%	1/6/2041	30,642	0.06%
AT&T, Inc.	20,000	4.30%	15/12/2042	16,632	0.04%
AT&T, Inc.	10,000	4.35%	15/6/2045	8,211	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	30,000	4.75%	15/5/2046	26,051	0.05%
AT&T, Inc.	25,000	4.50%	9/3/2048	20,607	0.04%
AT&T, Inc.	40,000	3.65%	1/6/2051	28,221	0.06%
AT&T, Inc.	5,000	3.30%	1/2/2052	3,318	0.01%
AT&T, Inc.	85,000	3.50%	15/9/2053	57,295	0.12%
AT&T, Inc.	90,000	3.55%	15/9/2055	60,709	0.13%
AT&T, Inc.	75,000	3.80%	1/12/2057	51,936	0.11%
AT&T, Inc.	95,000	3.65%	15/9/2059	63,005	0.13%
AT&T, Inc.	35,000	3.85%	1/6/2060	24,271	0.05%
Athene Holding Ltd.	10,000	4.13%	12/1/2028	9,753	0.02%
Athene Holding Ltd.	15,000	6.25%	1/4/2054	15,065	0.03%
Autodesk, Inc.	10,000	2.40%	15/12/2031	8,399	0.02%
Automatic Data Processing, Inc.	10,000	1.70%	15/5/2028	9,130	0.02%
Automatic Data Processing, Inc.	10,000	1.25%	1/9/2030	8,308	0.02%
Automatic Data Processing, Inc.	10,000	4.45%	9/9/2034	9,511	0.02%
AutoZone, Inc.	15,000	4.00%	15/4/2030	14,291	0.03%
AutoZone, Inc.	5,000	4.75%	1/8/2032	4,837	0.01%
Bank of America Corp.	65,000	4.45%	3/3/2026	64,748	0.14%
Bank of America Corp.	25,000	3.50%	19/4/2026	24,640	0.05%
Bank of America Corp.	10,000	4.25%	22/10/2026	9,912	0.02%
Bank of America Corp.	40,000	5.08%	20/1/2027	40,124	0.08%
Bank of America Corp.	30,000	1.66%	11/3/2027	28,901	0.06%
Bank of America Corp.	40,000	3.56%	23/4/2027	39,346	0.08%
Bank of America Corp.	65,000	1.73%	22/7/2027	61,969	0.13%
Bank of America Corp.	40,000	5.93%	15/9/2027	40,701	0.09%
Bank of America Corp.	25,000	3.25%	21/10/2027	24,099	0.05%
Bank of America Corp.	15,000	4.18%	25/11/2027	14,731	0.03%
Bank of America Corp.	20,000	3.82%	20/1/2028	19,585	0.04%
Bank of America Corp.	30,000	2.55%	4/2/2028	28,591	0.06%
Bank of America Corp.	15,000	3.71%	24/4/2028	14,606	0.03%
Bank of America Corp.	15,000	4.38%	27/4/2028	14,832	0.03%
Bank of America Corp.	40,000	3.59%	21/7/2028	38,717	0.08%
Bank of America Corp.	25,000	4.95%	22/7/2028	25,049	0.05%
Bank of America Corp.	15,000	6.20%	10/11/2028	15,531	0.03%
Bank of America Corp.	65,000	3.42%	20/12/2028	62,324	0.13%
Bank of America Corp.	30,000	3.97%	5/3/2029	29,086	0.06%
Bank of America Corp.	40,000	5.20%	25/4/2029	40,200	0.08%
Bank of America Corp.	45,000	2.09%	14/6/2029	40,794	0.09%
Bank of America Corp.	50,000	4.27%	23/7/2029	48,685	0.10%
Bank of America Corp.	25,000	5.82%	15/9/2029	25,625	0.05%
Bank of America Corp.	30,000	3.97%	7/2/2030	28,761	0.06%
Bank of America Corp.	50,000	3.19%	23/7/2030	46,023	0.10%
Bank of America Corp.	25,000	2.88%	22/10/2030	22,605	0.05%
Bank of America Corp.	60,000	2.50%	13/2/2031	52,673	0.11%
Bank of America Corp.	30,000	2.59%	29/4/2031	26,369	0.06%
Bank of America Corp.	30,000	1.90%	23/7/2031	25,246	0.05%
Bank of America Corp.	30,000	1.92%	24/10/2031	25,035	0.05%
Bank of America Corp.	30,000	2.65%	11/3/2032	25,827	0.05%
Bank of America Corp.	55,000	2.69%	22/4/2032	47,293	0.10%
Bank of America Corp.	40,000	2.30%	21/7/2032	33,359	0.07%
Bank of America Corp.	40,000	2.57%	20/10/2032	33,679	0.07%
Bank of America Corp.	40,000	2.97%	4/2/2033	34,395	0.07%
Bank of America Corp.	55,000	4.57%	27/4/2033	52,322	0.11%
Bank of America Corp.	65,000	5.02%	22/7/2033	63,762	0.13%
Bank of America Corp.	55,000	5.29%	25/4/2034	54,592	0.11%
Bank of America Corp.	40,000	5.87%	15/9/2034	41,101	0.09%
Bank of America Corp.	60,000	5.47%	23/1/2035	60,178	0.13%
Bank of America Corp.	30,000	5.43%	15/8/2035	29,208	0.06%
Bank of America Corp.	50,000	5.52%	25/10/2035	49,095	0.10%
Bank of America Corp.	35,000	2.48%	21/9/2036	28,509	0.06%
Bank of America Corp.	25,000	3.85%	8/3/2037	22,141	0.05%
Bank of America Corp.	30,000	4.24%	24/4/2038	26,593	0.06%
Bank of America Corp.	25,000	7.75%	14/5/2038	29,224	0.06%
Bank of America Corp.	25,000	4.08%	23/4/2040	21,252	0.04%
Bank of America Corp.	85,000	2.68%	19/6/2041	58,870	0.12%
Bank of America Corp.	15,000	5.88%	7/2/2042	15,649	0.03%
Bank of America Corp.	40,000	3.31%	22/4/2042	29,942	0.06%
Bank of America Corp.	20,000	5.00%	21/1/2044	18,689	0.04%
Bank of America Corp.	25,000	4.44%	20/1/2048	21,018	0.04%
Bank of America Corp.	15,000	3.95%	23/1/2049	11,475	0.02%
Bank of America Corp.	30,000	4.33%	15/3/2050	24,459	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.	75,000	4.08%	20/3/2051	58,588	0.12%
Bank of America Corp.	20,000	2.83%	24/10/2051	12,283	0.03%
Bank of America Corp.	10,000	3.48%	13/3/2052	7,071	0.02%
Bank of America Corp.	30,000	2.97%	21/7/2052	19,042	0.04%
Bank of America NA	25,000	5.53%	18/8/2026	25,350	0.05%
Bank of America NA	10,000	6.00%	15/10/2036	10,341	0.02%
Bank of New York Mellon Corp.	10,000	2.80%	4/5/2026	9,788	0.02%
Bank of New York Mellon Corp.	10,000	2.05%	26/1/2027	9,523	0.02%
Bank of New York Mellon Corp.	20,000	4.95%	26/4/2027	20,079	0.04%
Bank of New York Mellon Corp.	30,000	3.25%	16/5/2027	29,110	0.06%
Bank of New York Mellon Corp.	15,000	3.40%	29/1/2028	14,462	0.03%
Bank of New York Mellon Corp.	20,000	3.44%	7/2/2028	19,464	0.04%
Bank of New York Mellon Corp.	5,000	3.85%	28/4/2028	4,875	0.01%
Bank of New York Mellon Corp.	10,000	4.89%	21/7/2028	10,035	0.02%
Bank of New York Mellon Corp.	20,000	5.80%	25/10/2028	20,524	0.04%
Bank of New York Mellon Corp.	10,000	4.54%	1/2/2029	9,915	0.02%
Bank of New York Mellon Corp.	10,000	3.30%	23/8/2029	9,299	0.02%
Bank of New York Mellon Corp.	10,000	6.32%	25/10/2029	10,504	0.02%
Bank of New York Mellon Corp.	10,000	4.98%	14/3/2030	9,996	0.02%
Bank of New York Mellon Corp.	15,000	5.06%	22/7/2032	14,966	0.03%
Bank of New York Mellon Corp.	5,000	4.29%	13/6/2033	4,709	0.01%
Bank of New York Mellon Corp.	28,000	5.83%	25/10/2033	28,990	0.06%
Bank of New York Mellon Corp.	25,000	4.71%	1/2/2034	24,007	0.05%
Bank of New York Mellon Corp.	10,000	4.97%	26/4/2034	9,789	0.02%
Bank of New York Mellon Corp.	10,000	5.19%	14/3/2035	9,888	0.02%
Becton Dickinson & Co.	20,000	3.70%	6/6/2027	19,515	0.04%
Becton Dickinson & Co.	20,000	4.69%	13/2/2028	19,895	0.04%
Becton Dickinson & Co.	15,000	2.82%	20/5/2030	13,437	0.03%
Becton Dickinson & Co.	15,000	1.96%	11/2/2031	12,485	0.03%
Becton Dickinson & Co.	20,000	4.69%	15/12/2044	17,307	0.04%
Becton Dickinson & Co.	10,000	4.67%	6/6/2047	8,544	0.02%
Berry Global, Inc.	20,000	1.57%	15/1/2026	19,302	0.04%
Berry Global, Inc.	10,000	5.80%	15/6/2031	10,186	0.02%
Berry Global, Inc.	10,000	5.65%	15/1/2034	10,043	0.02%
Biogen, Inc.	25,000	2.25%	1/5/2030	21,604	0.05%
Biogen, Inc.	10,000	5.20%	15/9/2045	9,054	0.02%
Biogen, Inc.	20,000	3.15%	1/5/2050	12,604	0.03%
Bio-Rad Laboratories, Inc.	5,000	3.70%	15/3/2032	4,480	0.01%
BlackRock Funding, Inc.	10,000	5.00%	14/3/2034	9,882	0.02%
BlackRock Funding, Inc.	15,000	5.25%	14/3/2054	14,166	0.03%
BlackRock Funding, Inc.	20,000	5.35%	8/1/2055	19,137	0.04%
Blackrock, Inc.	15,000	3.25%	30/4/2029	14,171	0.03%
Blackrock, Inc.	20,000	2.40%	30/4/2030	17,750	0.04%
Blackrock, Inc.	15,000	1.90%	28/1/2031	12,638	0.03%
Blackrock, Inc.	20,000	2.10%	25/2/2032	16,464	0.03%
Blackrock, Inc.	30,000	4.75%	25/5/2033	29,334	0.06%
Blackstone Reg Finance Co. LLC	10,000	5.00%	6/12/2034	9,684	0.02%
Blue Owl Capital Corp.	15,000	2.88%	11/6/2028	13,638	0.03%
Blue Owl Capital Corp.	25,000	5.95%	15/3/2029	25,102	0.05%
Blue Owl Finance LLC	20,000	6.25%	18/4/2034	20,546	0.04%
Booking Holdings, Inc.	10,000	3.60%	1/6/2026	9,872	0.02%
Booking Holdings, Inc.	15,000	4.63%	13/4/2030	14,861	0.03%
BorgWarner, Inc.	10,000	2.65%	1/7/2027	9,511	0.02%
Boston Properties LP	10,000	3.65%	1/2/2026	9,857	0.02%
Boston Properties LP	15,000	2.75%	1/10/2026	14,452	0.03%
Boston Properties LP	15,000	6.75%	1/12/2027	15,652	0.03%
Boston Properties LP	5,000	4.50%	1/12/2028	4,867	0.01%
Boston Properties LP	20,000	3.40%	21/6/2029	18,362	0.04%
Boston Properties LP	20,000	3.25%	30/1/2031	17,588	0.04%
Boston Properties LP	10,000	2.55%	1/4/2032	8,093	0.02%
Boston Properties LP	10,000	2.45%	1/10/2033	7,713	0.02%
Boston Properties LP	10,000	6.50%	15/1/2034	10,481	0.02%
Boston Properties LP	5,000	5.75%	15/1/2035	4,906	0.01%
Boston Scientific Corp.	20,000	2.65%	1/6/2030	17,860	0.04%
Brighthouse Financial, Inc.	15,000	3.70%	22/6/2027	14,556	0.03%
Brighthouse Financial, Inc.	10,000	4.70%	22/6/2047	7,758	0.02%
Bristol-Myers Squibb Co.	15,000	4.95%	20/2/2026	15,077	0.03%
Bristol-Myers Squibb Co.	30,000	3.20%	15/6/2026	29,471	0.06%
Bristol-Myers Squibb Co.	15,000	4.90%	22/2/2027	15,127	0.03%
Bristol-Myers Squibb Co.	10,000	1.13%	13/11/2027	9,107	0.02%
Bristol-Myers Squibb Co.	15,000	3.90%	20/2/2028	14,685	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bristol-Myers Squibb Co.	20,000	4.90%	22/2/2029	20,104	0.04%
Bristol-Myers Squibb Co.	25,000	3.40%	26/7/2029	23,575	0.05%
Bristol-Myers Squibb Co.	10,000	1.45%	13/11/2030	8,279	0.02%
Bristol-Myers Squibb Co.	10,000	5.75%	1/2/2031	10,404	0.02%
Bristol-Myers Squibb Co.	15,000	5.10%	22/2/2031	15,098	0.03%
Bristol-Myers Squibb Co.	25,000	2.95%	15/3/2032	21,790	0.05%
Bristol-Myers Squibb Co.	10,000	5.90%	15/11/2033	10,497	0.02%
Bristol-Myers Squibb Co.	40,000	5.20%	22/2/2034	39,897	0.08%
Bristol-Myers Squibb Co.	30,000	4.13%	15/6/2039	25,875	0.05%
Bristol-Myers Squibb Co.	15,000	2.35%	13/11/2040	9,940	0.02%
Bristol-Myers Squibb Co.	20,000	3.55%	15/3/2042	15,471	0.03%
Bristol-Myers Squibb Co.	15,000	4.35%	15/11/2047	12,362	0.03%
Bristol-Myers Squibb Co.	15,000	4.55%	20/2/2048	12,756	0.03%
Bristol-Myers Squibb Co.	50,000	4.25%	26/10/2049	40,498	0.08%
Bristol-Myers Squibb Co.	15,000	2.55%	13/11/2050	8,670	0.02%
Bristol-Myers Squibb Co.	25,000	3.70%	15/3/2052	18,170	0.04%
Bristol-Myers Squibb Co.	15,000	6.25%	15/11/2053	15,899	0.03%
Bristol-Myers Squibb Co.	32,000	5.55%	22/2/2054	31,165	0.07%
Bristol-Myers Squibb Co.	10,000	3.90%	15/3/2062	7,164	0.02%
Bristol-Myers Squibb Co.	15,000	6.40%	15/11/2063	16,063	0.03%
Bristol-Myers Squibb Co.	22,000	5.65%	22/2/2064	21,196	0.04%
Brixmor Operating Partnership LP	10,000	4.13%	15/5/2029	9,590	0.02%
Brixmor Operating Partnership LP	10,000	4.05%	1/7/2030	9,450	0.02%
Broadcom Corp./Broadcom Cayman Finance Ltd.	30,000	3.88%	15/1/2027	29,524	0.06%
Broadcom Corp./Broadcom Cayman Finance Ltd.	10,000	3.50%	15/1/2028	9,622	0.02%
Broadcom, Inc.	15,000	5.05%	12/7/2027	15,146	0.03%
Broadcom, Inc.	10,000	4.15%	15/2/2028	9,832	0.02%
Broadcom, Inc.	5,000	1.95%	15/2/2028	4,577	0.01%
Broadcom, Inc.	20,000	4.11%	15/9/2028	19,536	0.04%
Broadcom, Inc.	15,000	4.75%	15/4/2029	14,896	0.03%
Broadcom, Inc.	5,000	4.00%	15/4/2029	4,812	0.01%
Broadcom, Inc.	55,000	5.05%	12/7/2029	55,205	0.12%
Broadcom, Inc.	10,000	4.35%	15/2/2030	9,726	0.02%
Broadcom, Inc.	25,000	4.15%	15/11/2030	23,944	0.05%
Broadcom, Inc.	35,000	2.45%	15/2/2031	30,203	0.06%
Broadcom, Inc.	15,000	5.15%	15/11/2031	15,097	0.03%
Broadcom, Inc.	10,000	4.55%	15/2/2032	9,669	0.02%
Broadcom, Inc.	15,000	4.15%	15/4/2032	14,054	0.03%
Broadcom, Inc.	25,000	4.30%	15/11/2032	23,587	0.05%
Broadcom, Inc.	15,000	2.60%	15/2/2033	12,408	0.03%
Broadcom, Inc.	20,000	3.42%	15/4/2033	17,513	0.04%
Broadcom, Inc.	40,000	3.47%	15/4/2034	34,660	0.07%
Broadcom, Inc.	25,000	4.80%	15/10/2034	24,126	0.05%
Broadcom, Inc.	40,000	3.14%	15/11/2035	32,675	0.07%
Broadcom, Inc.	30,000	3.19%	15/11/2036	24,162	0.05%
Broadcom, Inc.	35,000	4.93%	15/5/2037	33,316	0.07%
Broadcom, Inc.	40,000	3.50%	15/2/2041	31,229	0.07%
Broadcom, Inc.	25,000	3.75%	15/2/2051	18,586	0.04%
Broadridge Financial Solutions, Inc.	10,000	2.90%	1/12/2029	9,041	0.02%
Broadridge Financial Solutions, Inc.	10,000	2.60%	1/5/2031	8,552	0.02%
Bunge Ltd. Finance Corp.	15,000	2.75%	14/5/2031	12,962	0.03%
Bunge Ltd. Finance Corp.	15,000	4.65%	17/9/2034	14,170	0.03%
Cadence Design Systems, Inc.	5,000	4.30%	10/9/2029	4,901	0.01%
Cadence Design Systems, Inc.	20,000	4.70%	10/9/2034	19,179	0.04%
Capital One Financial Corp.	10,000	2.64%	3/3/2026	9,956	0.02%
Capital One Financial Corp.	35,000	3.75%	28/7/2026	34,368	0.07%
Capital One Financial Corp.	30,000	3.75%	9/3/2027	29,305	0.06%
Capital One Financial Corp.	10,000	3.65%	11/5/2027	9,737	0.02%
Capital One Financial Corp.	10,000	7.15%	29/10/2027	10,377	0.02%
Capital One Financial Corp.	35,000	1.88%	2/11/2027	33,078	0.07%
Capital One Financial Corp.	20,000	3.80%	31/1/2028	19,303	0.04%
Capital One Financial Corp.	20,000	4.93%	10/5/2028	19,930	0.04%
Capital One Financial Corp.	15,000	5.47%	1/2/2029	15,108	0.03%
Capital One Financial Corp.	20,000	6.31%	8/6/2029	20,658	0.04%
Capital One Financial Corp.	10,000	5.70%	1/2/2030	10,139	0.02%
Capital One Financial Corp.	15,000	3.27%	1/3/2030	13,853	0.03%
Capital One Financial Corp.	10,000	5.46%	26/7/2030	10,033	0.02%
Capital One Financial Corp.	10,000	5.25%	26/7/2030	9,965	0.02%
Capital One Financial Corp.	30,000	7.62%	30/10/2031	33,098	0.07%
Capital One Financial Corp.	10,000	2.36%	29/7/2032	8,050	0.02%
Capital One Financial Corp.	15,000	5.27%	10/5/2033	14,624	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Capital One Financial Corp.	15,000	5.82%	1/2/2034	15,035	0.03%
Capital One Financial Corp.	20,000	6.38%	8/6/2034	20,762	0.04%
Capital One Financial Corp.	10,000	6.05%	1/2/2035	10,163	0.02%
Capital One Financial Corp.	15,000	5.88%	26/7/2035	15,062	0.03%
Cardinal Health, Inc.	20,000	3.41%	15/6/2027	19,385	0.04%
Cardinal Health, Inc.	10,000	5.00%	15/11/2029	9,941	0.02%
Cardinal Health, Inc.	15,000	5.35%	15/11/2034	14,683	0.03%
Carlisle Cos, Inc.	15,000	2.75%	1/3/2030	13,447	0.03%
Carrier Global Corp.	25,000	2.49%	15/2/2027	23,907	0.05%
Carrier Global Corp.	15,000	2.72%	15/2/2030	13,419	0.03%
Carrier Global Corp.	5,000	2.70%	15/2/2031	4,344	0.01%
Carrier Global Corp.	29,000	5.90%	15/3/2034	30,013	0.06%
Carrier Global Corp.	15,000	3.38%	5/4/2040	11,558	0.02%
Carrier Global Corp.	9,000	3.58%	5/4/2050	6,466	0.01%
CBRE Services, Inc.	10,000	5.95%	15/8/2034	10,328	0.02%
CDW LLC/CDW Finance Corp.	10,000	2.67%	1/12/2026	9,591	0.02%
CDW LLC/CDW Finance Corp.	15,000	3.57%	1/12/2031	13,371	0.03%
Cencora, Inc.	15,000	3.45%	15/12/2027	14,516	0.03%
Cencora, Inc.	15,000	2.70%	15/3/2031	13,015	0.03%
Centene Corp.	30,000	4.25%	15/12/2027	29,042	0.06%
Centene Corp.	20,000	2.45%	15/7/2028	18,023	0.04%
Centene Corp.	40,000	4.63%	15/12/2029	37,819	0.08%
Centene Corp.	30,000	3.38%	15/2/2030	26,726	0.06%
Centene Corp.	35,000	3.00%	15/10/2030	30,199	0.06%
Centene Corp.	25,000	2.50%	1/3/2031	20,641	0.04%
Centene Corp.	15,000	2.63%	1/8/2031	12,350	0.03%
CF Industries, Inc.	5,000	5.15%	15/3/2034	4,856	0.01%
CF Industries, Inc.	10,000	4.95%	1/6/2043	8,807	0.02%
CF Industries, Inc.	10,000	5.38%	15/3/2044	9,277	0.02%
Charles Schwab Corp.	15,000	0.90%	11/3/2026	14,355	0.03%
Charles Schwab Corp.	25,000	1.15%	13/5/2026	23,877	0.05%
Charles Schwab Corp.	5,000	5.88%	24/8/2026	5,090	0.01%
Charles Schwab Corp.	25,000	2.45%	3/3/2027	23,865	0.05%
Charles Schwab Corp.	15,000	2.00%	20/3/2028	13,746	0.03%
Charles Schwab Corp.	25,000	5.64%	19/5/2029	25,505	0.05%
Charles Schwab Corp.	10,000	6.20%	17/11/2029	10,417	0.02%
Charles Schwab Corp.	15,000	2.30%	13/5/2031	12,747	0.03%
Charles Schwab Corp.	10,000	1.95%	1/12/2031	8,161	0.02%
Charles Schwab Corp.	15,000	2.90%	3/3/2032	12,933	0.03%
Charles Schwab Corp.	15,000	5.85%	19/5/2034	15,435	0.03%
Charles Schwab Corp.	10,000	6.14%	24/8/2034	10,484	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	11,000	4.91%	23/7/2025	10,985	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	25,000	6.15%	10/11/2026	25,477	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	3.75%	15/2/2028	14,286	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	10,000	4.20%	15/3/2028	9,666	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	2.25%	15/1/2029	13,223	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	5.05%	30/3/2029	14,709	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	6.10%	1/6/2029	15,287	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	20,000	2.80%	1/4/2031	16,879	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	2.30%	1/2/2032	11,874	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	10,000	4.40%	1/4/2033	8,926	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	10,000	6.65%	1/2/2034	10,294	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	6.55%	1/6/2034	15,337	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	30,000	6.38%	23/10/2035	29,946	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	10,000	5.38%	1/4/2038	8,930	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	20,000	3.50%	1/6/2041	13,713	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	3.50%	1/3/2042	10,201	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	45,000	6.48%	23/10/2045	42,516	0.09%
Charter Communications Operating LLC/Charter Communications Operating Capital	35,000	5.38%	1/5/2047	28,599	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	35,000	5.75%	1/4/2048	29,962	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	20,000	5.13%	1/7/2049	15,732	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	30,000	4.80%	1/3/2050	22,539	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	35,000	3.70%	1/4/2051	21,966	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	26,000	3.90%	1/6/2052	16,730	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	10,000	5.25%	1/4/2053	8,052	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	30,000	3.85%	1/4/2061	18,110	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	20,000	4.40%	1/12/2061	13,285	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	15,000	3.95%	30/6/2062	9,133	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	10,000	5.50%	1/4/2063	7,943	0.02%
Chubb Corp.	10,000	6.00%	11/5/2037	10,618	0.02%
Chubb INA Holdings LLC	25,000	3.35%	3/5/2026	24,624	0.05%
Chubb INA Holdings LLC	20,000	1.38%	15/9/2030	16,595	0.03%
Chubb INA Holdings LLC	15,000	5.00%	15/3/2034	14,817	0.03%
Chubb INA Holdings LLC	15,000	4.35%	3/11/2045	12,785	0.03%
Chubb INA Holdings LLC	15,000	3.05%	15/12/2061	9,084	0.02%
Cigna Group	20,000	3.40%	1/3/2027	19,445	0.04%
Cigna Group	40,000	4.38%	15/10/2028	39,201	0.08%
Cigna Group	10,000	5.00%	15/5/2029	9,994	0.02%
Cigna Group	14,000	2.40%	15/3/2030	12,240	0.03%
Cigna Group	30,000	2.38%	15/3/2031	25,401	0.05%
Cigna Group	5,000	5.13%	15/5/2031	4,977	0.01%
Cigna Group	15,000	5.40%	15/3/2033	14,975	0.03%
Cigna Group	20,000	5.25%	15/2/2034	19,615	0.04%
Cigna Group	30,000	4.80%	15/8/2038	27,205	0.06%
Cigna Group	10,000	3.20%	15/3/2040	7,330	0.02%
Cigna Group	20,000	4.80%	15/7/2046	17,054	0.04%
Cigna Group	15,000	3.88%	15/10/2047	10,923	0.02%
Cigna Group	35,000	4.90%	15/12/2048	29,811	0.06%
Cigna Group	10,000	3.40%	15/3/2050	6,571	0.01%
Cigna Group	25,000	3.40%	15/3/2051	16,312	0.03%
Cigna Group	15,000	5.60%	15/2/2054	14,065	0.03%
Cintas Corp. No 2	10,000	3.70%	1/4/2027	9,800	0.02%
Cintas Corp. No 2	15,000	4.00%	1/5/2032	14,037	0.03%
Cisco Systems, Inc.	10,000	4.90%	26/2/2026	10,064	0.02%
Cisco Systems, Inc.	10,000	2.95%	28/2/2026	9,833	0.02%
Cisco Systems, Inc.	30,000	2.50%	20/9/2026	29,077	0.06%
Cisco Systems, Inc. ¹	25,000	4.80%	26/2/2027	25,174	0.05%
Cisco Systems, Inc.	25,000	4.85%	26/2/2029	25,150	0.05%
Cisco Systems, Inc.	25,000	4.95%	26/2/2031	25,083	0.05%
Cisco Systems, Inc.	40,000	5.05%	26/2/2034	39,845	0.08%
Cisco Systems, Inc.	20,000	5.90%	15/2/2039	21,076	0.04%
Cisco Systems, Inc.	25,000	5.50%	15/1/2040	25,180	0.05%
Cisco Systems, Inc.	20,000	5.30%	26/2/2054	19,420	0.04%
Cisco Systems, Inc.	15,000	5.35%	26/2/2064	14,403	0.03%
Citibank NA	15,000	5.44%	30/4/2026	15,144	0.03%
Citibank NA	10,000	4.93%	6/8/2026	10,040	0.02%
Citibank NA	15,000	5.49%	4/12/2026	15,225	0.03%
Citibank NA	20,000	5.80%	29/9/2028	20,619	0.04%
Citibank NA	10,000	4.84%	6/8/2029	9,936	0.02%
Citibank NA	15,000	5.57%	30/4/2034	15,184	0.03%
Citigroup, Inc.	25,000	3.70%	12/1/2026	24,770	0.05%
Citigroup, Inc.	15,000	4.60%	9/3/2026	14,959	0.03%
Citigroup, Inc.	20,000	3.40%	1/5/2026	19,656	0.04%
Citigroup, Inc.	35,000	3.20%	21/10/2026	34,050	0.07%
Citigroup, Inc.	5,000	4.30%	20/11/2026	4,955	0.01%
Citigroup, Inc.	30,000	1.12%	28/1/2027	28,806	0.06%
Citigroup, Inc.	30,000	1.46%	9/6/2027	28,565	0.06%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc.	35,000	4.45%	29/9/2027	34,515	0.07%
Citigroup, Inc.	55,000	3.89%	10/1/2028	53,883	0.11%
Citigroup, Inc.	55,000	3.07%	24/2/2028	52,883	0.11%
Citigroup, Inc.	40,000	4.66%	24/5/2028	39,723	0.08%
Citigroup, Inc.	30,000	3.67%	24/7/2028	29,045	0.06%
Citigroup, Inc.	45,000	4.13%	25/7/2028	43,728	0.09%
Citigroup, Inc.	20,000	3.52%	27/10/2028	19,236	0.04%
Citigroup, Inc.	20,000	4.08%	23/4/2029	19,404	0.04%
Citigroup, Inc.	65,000	5.17%	13/2/2030	64,900	0.14%
Citigroup, Inc.	35,000	3.98%	20/3/2030	33,364	0.07%
Citigroup, Inc.	35,000	4.54%	19/9/2030	34,000	0.07%
Citigroup, Inc.	35,000	2.98%	5/11/2030	31,594	0.07%
Citigroup, Inc.	30,000	2.67%	29/1/2031	26,509	0.06%
Citigroup, Inc.	55,000	4.41%	31/3/2031	52,837	0.11%
Citigroup, Inc.	40,000	2.57%	3/6/2031	34,861	0.07%
Citigroup, Inc.	35,000	2.56%	1/5/2032	29,658	0.06%
Citigroup, Inc.	15,000	6.63%	15/6/2032	16,024	0.03%
Citigroup, Inc.	15,000	2.52%	3/11/2032	12,497	0.03%
Citigroup, Inc.	40,000	3.06%	25/1/2033	34,351	0.07%
Citigroup, Inc.	40,000	3.79%	17/3/2033	35,937	0.08%
Citigroup, Inc.	30,000	4.91%	24/5/2033	28,961	0.06%
Citigroup, Inc.	40,000	6.27%	17/11/2033	41,921	0.09%
Citigroup, Inc.	35,000	6.17%	25/5/2034	35,644	0.07%
Citigroup, Inc.	10,000	5.59%	19/11/2034	9,921	0.02%
Citigroup, Inc.	30,000	5.83%	13/2/2035	29,864	0.06%
Citigroup, Inc.	35,000	5.45%	11/6/2035	34,728	0.07%
Citigroup, Inc.	5,000	3.88%	24/1/2039	4,175	0.01%
Citigroup, Inc.	20,000	8.13%	15/7/2039	24,672	0.05%
Citigroup, Inc.	22,000	5.41%	19/9/2039	20,969	0.04%
Citigroup, Inc.	15,000	5.32%	26/3/2041	14,414	0.03%
Citigroup, Inc.	15,000	5.88%	30/1/2042	15,327	0.03%
Citigroup, Inc.	15,000	2.90%	3/11/2042	10,483	0.02%
Citigroup, Inc.	10,000	6.68%	13/9/2043	10,980	0.02%
Citigroup, Inc.	20,000	5.30%	6/5/2044	18,807	0.04%
Citigroup, Inc.	10,000	4.65%	30/7/2045	8,708	0.02%
Citigroup, Inc.	30,000	4.75%	18/5/2046	26,155	0.05%
Citigroup, Inc.	10,000	4.28%	24/4/2048	8,170	0.02%
Citigroup, Inc.	25,000	4.65%	23/7/2048	21,452	0.05%
Citizens Financial Group, Inc.	20,000	5.84%	23/1/2030	20,296	0.04%
Citizens Financial Group, Inc.	10,000	3.25%	30/4/2030	9,041	0.02%
Citizens Financial Group, Inc.	10,000	5.72%	23/7/2032	10,029	0.02%
Citizens Financial Group, Inc.	10,000	6.65%	25/4/2035	10,546	0.02%
CME Group, Inc.	5,000	2.65%	15/3/2032	4,307	0.01%
CME Group, Inc.	10,000	5.30%	15/9/2043	10,008	0.02%
Coca-Cola Co.	10,000	3.38%	25/3/2027	9,793	0.02%
Coca-Cola Co.	15,000	1.45%	1/6/2027	14,006	0.03%
Coca-Cola Co.	10,000	1.50%	5/3/2028	9,103	0.02%
Coca-Cola Co.	20,000	1.00%	15/3/2028	17,945	0.04%
Coca-Cola Co.	10,000	2.13%	6/9/2029	8,960	0.02%
Coca-Cola Co.	15,000	3.45%	25/3/2030	14,157	0.03%
Coca-Cola Co.	15,000	1.65%	1/6/2030	12,791	0.03%
Coca-Cola Co.	15,000	1.38%	15/3/2031	12,279	0.03%
Coca-Cola Co.	20,000	2.25%	5/1/2032	17,004	0.04%
Coca-Cola Co.	20,000	5.00%	13/5/2034	19,971	0.04%
Coca-Cola Co.	10,000	4.65%	14/8/2034	9,730	0.02%
Coca-Cola Co.	10,000	2.50%	1/6/2040	7,003	0.01%
Coca-Cola Co.	10,000	2.88%	5/5/2041	7,273	0.02%
Coca-Cola Co.	25,000	2.60%	1/6/2050	15,092	0.03%
Coca-Cola Co.	15,000	3.00%	5/3/2051	9,896	0.02%
Coca-Cola Co.	25,000	2.50%	15/3/2051	14,647	0.03%
Coca-Cola Co.	15,000	5.30%	13/5/2054	14,502	0.03%
Coca-Cola Co.	15,000	5.20%	14/1/2055	14,267	0.03%
Coca-Cola Co.	20,000	2.75%	1/6/2060	11,694	0.02%
Coca-Cola Co.	15,000	5.40%	13/5/2064	14,420	0.03%
Comcast Corp.	20,000	3.15%	1/3/2026	19,695	0.04%
Comcast Corp.	10,000	2.35%	15/1/2027	9,557	0.02%
Comcast Corp.	20,000	3.30%	1/2/2027	19,469	0.04%
Comcast Corp.	15,000	3.30%	1/4/2027	14,573	0.03%
Comcast Corp.	10,000	5.35%	15/11/2027	10,194	0.02%
Comcast Corp.	15,000	3.15%	15/2/2028	14,284	0.03%
Comcast Corp.	10,000	3.55%	1/5/2028	9,602	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Comcast Corp.	60,000	4.15%	15/10/2028	58,535	0.12%
Comcast Corp.	15,000	4.55%	15/1/2029	14,851	0.03%
Comcast Corp.	10,000	5.10%	1/6/2029	10,093	0.02%
Comcast Corp.	20,000	2.65%	1/2/2030	17,914	0.04%
Comcast Corp.	15,000	3.40%	1/4/2030	13,904	0.03%
Comcast Corp.	20,000	4.25%	15/10/2030	19,283	0.04%
Comcast Corp.	20,000	1.95%	15/1/2031	16,729	0.04%
Comcast Corp.	20,000	1.50%	15/2/2031	16,285	0.03%
Comcast Corp.	5,000	5.50%	15/11/2032	5,118	0.01%
Comcast Corp.	20,000	4.25%	15/1/2033	18,657	0.04%
Comcast Corp.	10,000	4.65%	15/2/2033	9,654	0.02%
Comcast Corp.	5,000	7.05%	15/3/2033	5,568	0.01%
Comcast Corp.	15,000	4.80%	15/5/2033	14,577	0.03%
Comcast Corp.	15,000	5.30%	1/6/2034	14,977	0.03%
Comcast Corp.	10,000	4.20%	15/8/2034	9,153	0.02%
Comcast Corp.	10,000	5.65%	15/6/2035	10,210	0.02%
Comcast Corp.	10,000	4.40%	15/8/2035	9,206	0.02%
Comcast Corp.	10,000	3.20%	15/7/2036	8,069	0.02%
Comcast Corp.	10,000	3.90%	1/3/2038	8,403	0.02%
Comcast Corp.	15,000	4.60%	15/10/2038	13,557	0.03%
Comcast Corp.	15,000	3.25%	1/11/2039	11,380	0.02%
Comcast Corp.	25,000	3.75%	1/4/2040	20,107	0.04%
Comcast Corp.	10,000	4.60%	15/8/2045	8,577	0.02%
Comcast Corp.	10,000	3.40%	15/7/2046	7,031	0.02%
Comcast Corp.	25,000	3.97%	1/11/2047	19,002	0.04%
Comcast Corp.	15,000	4.00%	1/3/2048	11,402	0.02%
Comcast Corp.	25,000	4.70%	15/10/2048	21,458	0.05%
Comcast Corp.	20,000	4.00%	1/11/2049	15,124	0.03%
Comcast Corp.	25,000	3.45%	1/2/2050	17,122	0.04%
Comcast Corp.	20,000	2.80%	15/1/2051	11,893	0.03%
Comcast Corp.	50,000	2.89%	1/11/2051	30,141	0.06%
Comcast Corp.	45,000	2.45%	15/8/2052	24,385	0.05%
Comcast Corp.	6,000	4.05%	1/11/2052	4,506	0.01%
Comcast Corp.	31,000	5.35%	15/5/2053	28,670	0.06%
Comcast Corp.	20,000	5.65%	1/6/2054	19,343	0.04%
Comcast Corp.	75,000	2.94%	1/11/2056	43,726	0.09%
Comcast Corp.	20,000	4.95%	15/10/2058	17,319	0.04%
Comcast Corp.	20,000	2.65%	15/8/2062	10,457	0.02%
Comcast Corp.	40,000	2.99%	1/11/2063	22,554	0.05%
Comcast Corp.	15,000	5.50%	15/5/2064	14,007	0.03%
Comerica, Inc.	20,000	5.98%	30/1/2030	20,218	0.04%
CommonSpirit Health	10,000	3.35%	1/10/2029	9,318	0.02%
CommonSpirit Health	15,000	5.21%	1/12/2031	14,944	0.03%
CommonSpirit Health	5,000	4.35%	1/11/2042	4,177	0.01%
CommonSpirit Health	15,000	4.19%	1/10/2049	11,747	0.02%
Commonwealth Edison Co.	10,000	4.00%	1/3/2048	7,805	0.02%
Conagra Brands, Inc.	15,000	1.38%	1/11/2027	13,623	0.03%
Conagra Brands, Inc.	15,000	4.85%	1/11/2028	14,918	0.03%
Conagra Brands, Inc.	10,000	5.30%	1/11/2038	9,412	0.02%
Conagra Brands, Inc.	18,000	5.40%	1/11/2048	16,331	0.03%
Concentrix Corp.	25,000	6.65%	2/8/2026	25,443	0.05%
Concentrix Corp.	5,000	6.60%	2/8/2028	5,123	0.01%
Corebridge Financial, Inc.	25,000	3.65%	5/4/2027	24,294	0.05%
Corebridge Financial, Inc.	10,000	3.85%	5/4/2029	9,552	0.02%
Corebridge Financial, Inc.	15,000	3.90%	5/4/2032	13,657	0.03%
Corebridge Financial, Inc.	20,000	5.75%	15/1/2034	20,372	0.04%
Corebridge Financial, Inc.	15,000	4.40%	5/4/2052	12,065	0.03%
Corebridge Financial, Inc.	10,000	6.88%	15/12/2052	10,264	0.02%
Corebridge Financial, Inc.	10,000	6.38%	15/9/2054	9,973	0.02%
Corning, Inc.	15,000	4.38%	15/11/2057	11,508	0.02%
Corning, Inc.	10,000	5.45%	15/11/2079	9,055	0.02%
CRH America Finance, Inc.	10,000	5.40%	21/5/2034	10,022	0.02%
Crown Castle, Inc.	25,000	3.70%	15/6/2026	24,595	0.05%
Crown Castle, Inc.	5,000	3.65%	1/9/2027	4,847	0.01%
Crown Castle, Inc.	10,000	5.00%	11/1/2028	9,988	0.02%
Crown Castle, Inc.	10,000	3.80%	15/2/2028	9,627	0.02%
Crown Castle, Inc.	10,000	4.80%	1/9/2028	9,889	0.02%
Crown Castle, Inc.	10,000	5.60%	1/6/2029	10,193	0.02%
Crown Castle, Inc.	10,000	3.30%	1/7/2030	9,089	0.02%
Crown Castle, Inc.	45,000	2.25%	15/1/2031	37,803	0.08%
Crown Castle, Inc.	10,000	5.10%	1/5/2033	9,752	0.02%

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Crown Castle, Inc.	10,000	2.90%	1/4/2041	6,969	0.01%
Crown Castle, Inc.	25,000	3.25%	15/1/2051	16,290	0.03%
CVS Health Corp.	30,000	5.00%	20/2/2026	29,977	0.06%
CVS Health Corp.	20,000	2.88%	1/6/2026	19,421	0.04%
CVS Health Corp.	5,000	3.63%	1/4/2027	4,850	0.01%
CVS Health Corp.	25,000	1.30%	21/8/2027	22,652	0.05%
CVS Health Corp.	65,000	4.30%	25/3/2028	63,010	0.13%
CVS Health Corp.	15,000	5.00%	30/1/2029	14,797	0.03%
CVS Health Corp.	10,000	5.40%	1/6/2029	10,005	0.02%
CVS Health Corp.	20,000	3.25%	15/8/2029	18,206	0.04%
CVS Health Corp.	15,000	5.13%	21/2/2030	14,690	0.03%
CVS Health Corp.	15,000	3.75%	1/4/2030	13,752	0.03%
CVS Health Corp.	15,000	1.75%	21/8/2030	12,217	0.03%
CVS Health Corp.	20,000	5.25%	30/1/2031	19,541	0.04%
CVS Health Corp.	25,000	1.88%	28/2/2031	20,167	0.04%
CVS Health Corp.	25,000	5.55%	1/6/2031	24,834	0.05%
CVS Health Corp.	10,000	2.13%	15/9/2031	8,010	0.02%
CVS Health Corp.	20,000	5.25%	21/2/2033	19,152	0.04%
CVS Health Corp.	15,000	5.30%	1/6/2033	14,380	0.03%
CVS Health Corp.	63,000	4.78%	25/3/2038	54,455	0.11%
CVS Health Corp.	7,000	4.13%	1/4/2040	5,479	0.01%
CVS Health Corp.	10,000	5.30%	5/12/2043	8,717	0.02%
CVS Health Corp.	10,000	6.00%	1/6/2044	9,447	0.02%
CVS Health Corp.	45,000	5.13%	20/7/2045	37,847	0.08%
CVS Health Corp.	90,000	5.05%	25/3/2048	74,288	0.16%
CVS Health Corp.	20,000	5.63%	21/2/2053	17,693	0.04%
CVS Health Corp.	20,000	5.88%	1/6/2053	18,347	0.04%
CVS Health Corp.	10,000	6.05%	1/6/2054	9,405	0.02%
CVS Health Corp.	15,000	6.00%	1/6/2063	13,694	0.03%
Danaher Corp.	15,000	2.60%	1/10/2050	8,940	0.02%
Danaher Corp.	15,000	2.80%	10/12/2051	9,247	0.02%
Deere & Co.	10,000	3.90%	9/6/2042	8,336	0.02%
Deere & Co.	10,000	3.75%	15/4/2050	7,696	0.02%
Dell International LLC/EMC Corp.	48,000	6.02%	15/6/2026	48,701	0.10%
Dell International LLC/EMC Corp.	30,000	4.90%	1/10/2026	30,075	0.06%
Dell International LLC/EMC Corp.	15,000	5.25%	1/2/2028	15,174	0.03%
Dell International LLC/EMC Corp.	15,000	5.30%	1/10/2029	15,154	0.03%
Dell International LLC/EMC Corp.	5,000	5.75%	1/2/2033	5,137	0.01%
Dell International LLC/EMC Corp.	10,000	5.40%	15/4/2034	9,966	0.02%
Dell International LLC/EMC Corp.	10,000	4.85%	1/2/2035	9,498	0.02%
Dell International LLC/EMC Corp.	20,000	8.10%	15/7/2036	23,714	0.05%
Dell International LLC/EMC Corp.	10,000	3.38%	15/12/2041	7,347	0.02%
DENTSPLY SIRONA, Inc.	10,000	3.25%	1/6/2030	8,835	0.02%
DH Europe Finance II Sarl	15,000	2.60%	15/11/2029	13,567	0.03%
DH Europe Finance II Sarl	5,000	3.25%	15/11/2039	3,895	0.01%
DH Europe Finance II Sarl	15,000	3.40%	15/11/2049	10,620	0.02%
Dick's Sporting Goods, Inc.	20,000	3.15%	15/1/2032	17,523	0.04%
Digital Realty Trust LP	10,000	3.70%	15/8/2027	9,734	0.02%
Digital Realty Trust LP	10,000	5.55%	15/1/2028	10,153	0.02%
Digital Realty Trust LP	10,000	3.60%	1/7/2029	9,447	0.02%
Discover Bank	15,000	4.65%	13/9/2028	14,686	0.03%
Discover Financial Services	20,000	4.10%	9/2/2027	19,638	0.04%
Discover Financial Services	10,000	6.70%	29/11/2032	10,668	0.02%
Discover Financial Services	10,000	7.96%	2/11/2034	11,424	0.02%
Discovery Communications LLC	20,000	3.95%	20/3/2028	18,939	0.04%
Discovery Communications LLC	5,000	4.13%	15/5/2029	4,663	0.01%
Discovery Communications LLC	10,000	3.63%	15/5/2030	8,893	0.02%
Dollar General Corp.	15,000	3.50%	3/4/2030	13,760	0.03%
Dollar General Corp.	15,000	5.45%	5/7/2033	14,745	0.03%
Dollar Tree, Inc.	15,000	4.20%	15/5/2028	14,580	0.03%
Dollar Tree, Inc.	10,000	2.65%	1/12/2031	8,439	0.02%
DuPont de Nemours, Inc.	25,000	4.73%	15/11/2028	24,888	0.05%
DuPont de Nemours, Inc.	6,000	5.32%	15/11/2038	6,021	0.01%
DuPont de Nemours, Inc.	30,000	5.42%	15/11/2048	29,833	0.06%
Eagle Materials, Inc.	15,000	2.50%	1/7/2031	12,766	0.03%
eBay, Inc.	10,000	1.40%	10/5/2026	9,571	0.02%
eBay, Inc.	15,000	3.60%	5/6/2027	14,626	0.03%
eBay, Inc.	10,000	2.70%	11/3/2030	8,971	0.02%
eBay, Inc.	5,000	2.60%	10/5/2031	4,311	0.01%
eBay, Inc.	10,000	4.00%	15/7/2042	7,955	0.02%
eBay, Inc.	15,000	3.65%	10/5/2051	10,684	0.02%

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Electronic Arts, Inc.	10,000	2.95%	15/2/2051	6,269	0.01%
Elevance Health, Inc.	10,000	1.50%	15/3/2026	9,630	0.02%
Elevance Health, Inc.	20,000	3.65%	1/12/2027	19,456	0.04%
Elevance Health, Inc.	15,000	4.10%	1/3/2028	14,665	0.03%
Elevance Health, Inc.	10,000	2.88%	15/9/2029	9,095	0.02%
Elevance Health, Inc.	10,000	4.75%	15/2/2030	9,879	0.02%
Elevance Health, Inc.	10,000	2.25%	15/5/2030	8,678	0.02%
Elevance Health, Inc.	15,000	2.55%	15/3/2031	12,873	0.03%
Elevance Health, Inc.	10,000	4.95%	1/11/2031	9,837	0.02%
Elevance Health, Inc.	10,000	4.75%	15/2/2033	9,582	0.02%
Elevance Health, Inc.	10,000	5.38%	15/6/2034	9,906	0.02%
Elevance Health, Inc.	15,000	5.20%	15/2/2035	14,654	0.03%
Elevance Health, Inc.	15,000	4.63%	15/5/2042	12,956	0.03%
Elevance Health, Inc.	10,000	4.65%	15/1/2043	8,685	0.02%
Elevance Health, Inc.	15,000	4.65%	15/8/2044	12,856	0.03%
Elevance Health, Inc.	15,000	4.38%	1/12/2047	12,050	0.03%
Elevance Health, Inc.	10,000	4.55%	1/3/2048	8,203	0.02%
Elevance Health, Inc.	15,000	3.70%	15/9/2049	10,665	0.02%
Elevance Health, Inc.	15,000	3.13%	15/5/2050	9,562	0.02%
Elevance Health, Inc.	15,000	3.60%	15/3/2051	10,396	0.02%
Elevance Health, Inc.	5,000	6.10%	15/10/2052	5,061	0.01%
Elevance Health, Inc.	25,000	5.13%	15/2/2053	22,157	0.05%
Elevance Health, Inc.	10,000	5.65%	15/6/2054	9,589	0.02%
Elevance Health, Inc.	15,000	5.70%	15/2/2055	14,465	0.03%
Elevance Health, Inc.	10,000	5.85%	1/11/2064	9,658	0.02%
Eli Lilly & Co.	25,000	4.50%	9/2/2027	25,053	0.05%
Eli Lilly & Co.	10,000	4.15%	14/8/2027	9,946	0.02%
Eli Lilly & Co.	25,000	4.50%	9/2/2029	24,877	0.05%
Eli Lilly & Co.	10,000	3.38%	15/3/2029	9,529	0.02%
Eli Lilly & Co.	5,000	4.20%	14/8/2029	4,893	0.01%
Eli Lilly & Co.	10,000	4.70%	27/2/2033	9,803	0.02%
Eli Lilly & Co.	15,000	4.70%	9/2/2034	14,548	0.03%
Eli Lilly & Co.	10,000	4.60%	14/8/2034	9,604	0.02%
Eli Lilly & Co.	10,000	3.95%	15/3/2049	7,836	0.02%
Eli Lilly & Co.	15,000	2.25%	15/5/2050	8,436	0.02%
Eli Lilly & Co.	15,000	4.88%	27/2/2053	13,536	0.03%
Eli Lilly & Co.	20,000	5.00%	9/2/2054	18,399	0.04%
Eli Lilly & Co.	20,000	5.05%	14/8/2054	18,526	0.04%
Eli Lilly & Co.	10,000	2.50%	15/9/2060	5,332	0.01%
Eli Lilly & Co.	10,000	4.95%	27/2/2063	8,987	0.02%
Eli Lilly & Co.	17,000	5.10%	9/2/2064	15,549	0.03%
Eli Lilly & Co.	15,000	5.20%	14/8/2064	13,944	0.03%
Enact Holdings, Inc.	10,000	6.25%	28/5/2029	10,177	0.02%
Equifax, Inc.	15,000	5.10%	15/12/2027	15,087	0.03%
Equifax, Inc.	15,000	2.35%	15/9/2031	12,544	0.03%
Equinix Europe 2 Financing Corp. LLC	10,000	5.50%	15/6/2034	10,042	0.02%
Equinix, Inc.	15,000	3.20%	18/11/2029	13,790	0.03%
Equinix, Inc.	5,000	2.15%	15/7/2030	4,301	0.01%
Equinix, Inc.	15,000	2.50%	15/5/2031	12,814	0.03%
Equinix, Inc.	20,000	3.90%	15/4/2032	18,425	0.04%
Equitable Holdings, Inc.	10,000	4.35%	20/4/2028	9,798	0.02%
Equitable Holdings, Inc.	19,000	5.00%	20/4/2048	16,917	0.04%
ERP Operating LP	10,000	4.50%	1/7/2044	8,607	0.02%
Everest Reinsurance Holdings, Inc.	5,000	3.50%	15/10/2050	3,399	0.01%
Everest Reinsurance Holdings, Inc.	15,000	3.13%	15/10/2052	9,281	0.02%
Expedia Group, Inc.	15,000	3.80%	15/2/2028	14,473	0.03%
Expedia Group, Inc.	15,000	3.25%	15/2/2030	13,825	0.03%
FedEx Corp.	25,000	3.10%	5/8/2029	23,152	0.05%
FedEx Corp.	10,000	4.25%	15/5/2030	9,685	0.02%
FedEx Corp.	10,000	2.40%	15/5/2031	8,533	0.02%
FedEx Corp.	20,000	3.25%	15/5/2041	14,599	0.03%
FedEx Corp.	10,000	5.10%	15/1/2044	9,117	0.02%
FedEx Corp.	10,000	4.75%	15/11/2045	8,571	0.02%
FedEx Corp.	10,000	4.55%	1/4/2046	8,325	0.02%
FedEx Corp.	5,000	4.40%	15/1/2047	4,052	0.01%
FedEx Corp.	15,000	4.05%	15/2/2048	11,494	0.02%
FedEx Corp.	10,000	4.95%	17/10/2048	8,717	0.02%
FedEx Corp.	15,000	5.25%	15/5/2050	13,722	0.03%
FedEx Corp. 2020-1 Class AA Pass Through Trust	11,792	1.88%	20/2/2034	9,792	0.02%
Ferguson Enterprises, Inc.	10,000	5.00%	3/10/2034	9,561	0.02%
Fidelity National Information Services, Inc.	25,000	1.15%	1/3/2026	23,980	0.05%

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Fidelity National Information Services, Inc.	10,000	1.65%	1/3/2028	9,045	0.02%
Fidelity National Information Services, Inc.	15,000	5.10%	15/7/2032	14,925	0.03%
Fidelity National Information Services, Inc.	15,000	3.10%	1/3/2041	10,900	0.02%
Fifth Third Bancorp	5,000	2.55%	5/5/2027	4,748	0.01%
Fifth Third Bancorp	10,000	6.36%	27/10/2028	10,337	0.02%
Fifth Third Bancorp	45,000	6.34%	27/7/2029	46,668	0.10%
Fifth Third Bancorp	10,000	4.77%	28/7/2030	9,799	0.02%
Fifth Third Bancorp	10,000	5.63%	29/1/2032	10,109	0.02%
Fifth Third Bancorp	10,000	8.25%	1/3/2038	11,997	0.03%
Fifth Third Bank, Inc.	10,000	3.85%	15/3/2026	9,887	0.02%
Fiserv, Inc.	80,000	3.20%	1/7/2026	78,230	0.16%
Fiserv, Inc.	5,000	2.25%	1/6/2027	4,717	0.01%
Fiserv, Inc.	10,000	5.45%	2/3/2028	10,156	0.02%
Fiserv, Inc.	15,000	4.20%	1/10/2028	14,592	0.03%
Fiserv, Inc.	30,000	3.50%	1/7/2029	28,152	0.06%
Fiserv, Inc.	10,000	4.75%	15/3/2030	9,872	0.02%
Fiserv, Inc.	5,000	2.65%	1/6/2030	4,420	0.01%
Fiserv, Inc.	10,000	5.60%	2/3/2033	10,139	0.02%
Fiserv, Inc.	10,000	5.63%	21/8/2033	10,180	0.02%
Fiserv, Inc.	20,000	5.15%	12/8/2034	19,550	0.04%
Fiserv, Inc.	30,000	4.40%	1/7/2049	24,512	0.05%
Ford Motor Co.	10,000	4.35%	8/12/2026	9,847	0.02%
Ford Motor Co.	18,000	7.45%	16/7/2031	19,344	0.04%
Ford Motor Co.	40,000	3.25%	12/2/2032	33,288	0.07%
Ford Motor Co.	25,000	6.10%	19/8/2032	24,884	0.05%
Ford Motor Co.	20,000	4.75%	15/1/2043	15,752	0.03%
Ford Motor Co.	15,000	5.29%	8/12/2046	12,848	0.03%
Ford Motor Credit Co. LLC	5,000	6.95%	6/3/2026	5,088	0.01%
Ford Motor Credit Co. LLC	5,000	2.70%	10/8/2026	4,802	0.01%
Ford Motor Credit Co. LLC	10,000	5.80%	5/3/2027	10,089	0.02%
Ford Motor Credit Co. LLC	200,000	5.85%	17/5/2027	202,075	0.42%
Ford Motor Credit Co. LLC	10,000	4.95%	28/5/2027	9,912	0.02%
Ford Motor Credit Co. LLC	15,000	7.35%	4/11/2027	15,695	0.03%
Ford Motor Credit Co. LLC	15,000	6.80%	12/5/2028	15,503	0.03%
Ford Motor Credit Co. LLC	5,000	6.80%	7/11/2028	5,182	0.01%
Ford Motor Credit Co. LLC	25,000	5.80%	8/3/2029	25,002	0.05%
Ford Motor Credit Co. LLC	15,000	5.11%	3/5/2029	14,600	0.03%
Ford Motor Credit Co. LLC	10,000	7.35%	6/3/2030	10,590	0.02%
Ford Motor Credit Co. LLC	10,000	7.20%	10/6/2030	10,525	0.02%
Ford Motor Credit Co. LLC	15,000	4.00%	13/11/2030	13,504	0.03%
Ford Motor Credit Co. LLC	5,000	6.05%	5/3/2031	4,989	0.01%
Ford Motor Credit Co. LLC	15,000	3.63%	17/6/2031	12,967	0.03%
Ford Motor Credit Co. LLC	15,000	6.05%	5/11/2031	14,884	0.03%
Ford Motor Credit Co. LLC	30,000	7.12%	7/11/2033	31,325	0.07%
Ford Motor Credit Co. LLC	20,000	6.13%	8/3/2034	19,552	0.04%
Fox Corp.	15,000	4.71%	25/1/2029	14,822	0.03%
Fox Corp.	15,000	6.50%	13/10/2033	15,788	0.03%
Fox Corp.	10,000	5.48%	25/1/2039	9,507	0.02%
Fox Corp.	25,000	5.58%	25/1/2049	23,176	0.05%
Franklin Resources, Inc.	10,000	1.60%	30/10/2030	8,318	0.02%
FS KKR Capital Corp.	5,000	3.40%	15/1/2026	4,903	0.01%
FS KKR Capital Corp.	10,000	3.13%	12/10/2028	9,055	0.02%
GE HealthCare Technologies, Inc.	25,000	5.65%	15/11/2027	25,624	0.05%
GE HealthCare Technologies, Inc.	35,000	4.80%	14/8/2029	34,671	0.07%
GE HealthCare Technologies, Inc.	20,000	5.86%	15/3/2030	20,719	0.04%
GE HealthCare Technologies, Inc.	10,000	5.91%	22/11/2032	10,399	0.02%
GE HealthCare Technologies, Inc.	5,000	6.38%	22/11/2052	5,379	0.01%
General Mills, Inc.	10,000	3.20%	10/2/2027	9,710	0.02%
General Mills, Inc.	10,000	4.20%	17/4/2028	9,793	0.02%
General Mills, Inc.	10,000	4.88%	30/1/2030	9,937	0.02%
General Mills, Inc.	15,000	4.95%	29/3/2033	14,629	0.03%
General Mills, Inc.	10,000	5.25%	30/1/2035	9,846	0.02%
General Motors Financial Co., Inc.	10,000	1.25%	8/1/2026	9,635	0.02%
General Motors Financial Co., Inc.	10,000	5.25%	1/3/2026	10,029	0.02%
General Motors Financial Co., Inc.	60,000	5.40%	6/4/2026	60,356	0.13%
General Motors Financial Co., Inc.	5,000	1.50%	10/6/2026	4,765	0.01%
General Motors Financial Co., Inc.	10,000	4.00%	6/10/2026	9,858	0.02%
General Motors Financial Co., Inc.	15,000	4.35%	17/1/2027	14,826	0.03%
General Motors Financial Co., Inc.	20,000	2.35%	26/2/2027	18,952	0.04%
General Motors Financial Co., Inc.	15,000	5.00%	9/4/2027	15,010	0.03%
General Motors Financial Co., Inc.	10,000	5.35%	15/7/2027	10,098	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
General Motors Financial Co., Inc.	5,000	2.70%	20/8/2027	4,724	0.01%
General Motors Financial Co., Inc.	10,000	2.40%	10/4/2028	9,188	0.02%
General Motors Financial Co., Inc.	15,000	5.80%	23/6/2028	15,305	0.03%
General Motors Financial Co., Inc.	10,000	2.40%	15/10/2028	9,066	0.02%
General Motors Financial Co., Inc.	20,000	5.80%	7/1/2029	20,403	0.04%
General Motors Financial Co., Inc.	10,000	4.30%	6/4/2029	9,650	0.02%
General Motors Financial Co., Inc.	10,000	5.55%	15/7/2029	10,111	0.02%
General Motors Financial Co., Inc.	10,000	4.90%	6/10/2029	9,845	0.02%
General Motors Financial Co., Inc.	15,000	5.85%	6/4/2030	15,334	0.03%
General Motors Financial Co., Inc.	15,000	3.60%	21/6/2030	13,749	0.03%
General Motors Financial Co., Inc.	20,000	2.35%	8/1/2031	16,764	0.04%
General Motors Financial Co., Inc.	5,000	5.75%	8/2/2031	5,062	0.01%
General Motors Financial Co., Inc.	10,000	2.70%	10/6/2031	8,473	0.02%
General Motors Financial Co., Inc.	10,000	5.60%	18/6/2031	10,039	0.02%
General Motors Financial Co., Inc.	15,000	3.10%	12/1/2032	12,832	0.03%
General Motors Financial Co., Inc.	20,000	6.40%	9/1/2033	20,732	0.04%
General Motors Financial Co., Inc.	20,000	6.10%	7/1/2034	20,304	0.04%
General Motors Financial Co., Inc.	15,000	5.95%	4/4/2034	15,076	0.03%
General Motors Financial Co., Inc.	10,000	5.45%	6/9/2034	9,707	0.02%
George Washington University	10,000	4.13%	15/9/2048	8,180	0.02%
Gilead Sciences, Inc.	30,000	3.65%	1/3/2026	29,663	0.06%
Gilead Sciences, Inc.	20,000	2.95%	1/3/2027	19,316	0.04%
Gilead Sciences, Inc.	10,000	4.80%	15/11/2029	9,982	0.02%
Gilead Sciences, Inc.	5,000	1.65%	1/10/2030	4,180	0.01%
Gilead Sciences, Inc.	15,000	5.25%	15/10/2033	15,043	0.03%
Gilead Sciences, Inc.	10,000	5.10%	15/6/2035	9,838	0.02%
Gilead Sciences, Inc.	15,000	4.60%	1/9/2035	14,136	0.03%
Gilead Sciences, Inc.	10,000	4.00%	1/9/2036	8,821	0.02%
Gilead Sciences, Inc.	10,000	2.60%	1/10/2040	6,921	0.01%
Gilead Sciences, Inc.	15,000	5.65%	1/12/2041	14,965	0.03%
Gilead Sciences, Inc.	20,000	4.80%	1/4/2044	17,882	0.04%
Gilead Sciences, Inc.	25,000	4.50%	1/2/2045	21,421	0.05%
Gilead Sciences, Inc.	25,000	4.75%	1/3/2046	22,049	0.05%
Gilead Sciences, Inc.	20,000	4.15%	1/3/2047	16,015	0.03%
Gilead Sciences, Inc.	30,000	2.80%	1/10/2050	18,449	0.04%
Gilead Sciences, Inc.	15,000	5.55%	15/10/2053	14,765	0.03%
Gilead Sciences, Inc.	15,000	5.60%	15/11/2064	14,508	0.03%
Global Payments, Inc.	10,000	1.20%	1/3/2026	9,584	0.02%
Global Payments, Inc.	15,000	4.80%	1/4/2026	14,972	0.03%
Global Payments, Inc.	20,000	2.15%	15/1/2027	18,959	0.04%
Global Payments, Inc.	15,000	3.20%	15/8/2029	13,751	0.03%
Global Payments, Inc.	10,000	2.90%	15/5/2030	8,906	0.02%
Global Payments, Inc.	25,000	2.90%	15/11/2031	21,379	0.04%
Global Payments, Inc.	10,000	5.40%	15/8/2032	9,991	0.02%
Global Payments, Inc.	10,000	4.15%	15/8/2049	7,472	0.02%
Global Payments, Inc.	5,000	5.95%	15/8/2052	4,838	0.01%
Goldman Sachs Bank USA	25,000	5.28%	18/3/2027	25,148	0.05%
Goldman Sachs Bank USA	35,000	5.41%	21/5/2027	35,267	0.07%
Goldman Sachs Capital I	10,000	6.35%	15/2/2034	10,436	0.02%
Goldman Sachs Group, Inc.	30,000	3.50%	16/11/2026	29,329	0.06%
Goldman Sachs Group, Inc.	45,000	5.95%	15/1/2027	46,117	0.10%
Goldman Sachs Group, Inc.	30,000	3.85%	26/1/2027	29,451	0.06%
Goldman Sachs Group, Inc.	45,000	1.43%	9/3/2027	43,185	0.09%
Goldman Sachs Group, Inc.	45,000	1.54%	10/9/2027	42,554	0.09%
Goldman Sachs Group, Inc.	55,000	1.95%	21/10/2027	52,179	0.11%
Goldman Sachs Group, Inc.	45,000	2.64%	24/2/2028	42,900	0.09%
Goldman Sachs Group, Inc.	35,000	3.62%	15/3/2028	34,021	0.07%
Goldman Sachs Group, Inc.	50,000	3.69%	5/6/2028	48,538	0.10%
Goldman Sachs Group, Inc.	30,000	4.48%	23/8/2028	29,650	0.06%
Goldman Sachs Group, Inc.	35,000	3.81%	23/4/2029	33,656	0.07%
Goldman Sachs Group, Inc.	40,000	4.22%	1/5/2029	38,940	0.08%
Goldman Sachs Group, Inc.	35,000	6.48%	24/10/2029	36,664	0.08%
Goldman Sachs Group, Inc.	20,000	2.60%	7/2/2030	17,704	0.04%
Goldman Sachs Group, Inc.	35,000	3.80%	15/3/2030	32,830	0.07%
Goldman Sachs Group, Inc.	35,000	5.73%	25/4/2030	35,735	0.07%
Goldman Sachs Group, Inc.	35,000	5.05%	23/7/2030	34,813	0.07%
Goldman Sachs Group, Inc.	30,000	4.69%	23/10/2030	29,386	0.06%
Goldman Sachs Group, Inc.	30,000	1.99%	27/1/2032	24,785	0.05%
Goldman Sachs Group, Inc.	45,000	2.62%	22/4/2032	38,356	0.08%
Goldman Sachs Group, Inc.	40,000	2.38%	21/7/2032	33,411	0.07%
Goldman Sachs Group, Inc.	40,000	2.65%	21/10/2032	33,790	0.07%

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Goldman Sachs Group, Inc.	20,000	6.13%	15/2/2033	21,293	0.04%
Goldman Sachs Group, Inc.	40,000	3.10%	24/2/2033	34,501	0.07%
Goldman Sachs Group, Inc.	20,000	6.56%	24/10/2034	21,529	0.05%
Goldman Sachs Group, Inc.	35,000	5.85%	25/4/2035	35,614	0.07%
Goldman Sachs Group, Inc.	45,000	5.33%	23/7/2035	44,176	0.09%
Goldman Sachs Group, Inc.	50,000	5.02%	23/10/2035	47,959	0.10%
Goldman Sachs Group, Inc.	60,000	6.75%	1/10/2037	64,390	0.13%
Goldman Sachs Group, Inc.	35,000	4.02%	31/10/2038	29,636	0.06%
Goldman Sachs Group, Inc.	20,000	4.41%	23/4/2039	17,581	0.04%
Goldman Sachs Group, Inc.	30,000	6.25%	1/2/2041	31,597	0.07%
Goldman Sachs Group, Inc.	20,000	3.21%	22/4/2042	14,579	0.03%
Goldman Sachs Group, Inc.	15,000	2.91%	21/7/2042	10,414	0.02%
Goldman Sachs Group, Inc.	20,000	3.44%	24/2/2043	14,884	0.03%
Goldman Sachs Group, Inc.	20,000	4.80%	8/7/2044	17,695	0.04%
Goldman Sachs Group, Inc.	35,000	5.15%	22/5/2045	32,222	0.07%
Goldman Sachs Group, Inc.	15,000	4.75%	21/10/2045	13,228	0.03%
Goldman Sachs Group, Inc.	30,000	5.56%	19/11/2045	28,987	0.06%
HA Sustainable Infrastructure Capital, Inc.	10,000	6.38%	1/7/2034	9,759	0.02%
Haleon US Capital LLC	25,000	3.38%	24/3/2027	24,274	0.05%
Haleon US Capital LLC	10,000	3.38%	24/3/2029	9,400	0.02%
Haleon US Capital LLC	30,000	3.63%	24/3/2032	27,163	0.06%
Haleon US Capital LLC	5,000	4.00%	24/3/2052	3,860	0.01%
Hartford Financial Services Group, Inc.	10,000	3.60%	19/8/2049	7,289	0.02%
Hasbro, Inc.	20,000	3.90%	19/11/2029	18,798	0.04%
HCA, Inc.	15,000	5.88%	15/2/2026	15,076	0.03%
HCA, Inc.	15,000	5.25%	15/6/2026	15,035	0.03%
HCA, Inc.	10,000	5.38%	1/9/2026	10,040	0.02%
HCA, Inc.	10,000	4.50%	15/2/2027	9,905	0.02%
HCA, Inc.	5,000	3.13%	15/3/2027	4,812	0.01%
HCA, Inc.	15,000	5.20%	1/6/2028	15,038	0.03%
HCA, Inc.	15,000	5.63%	1/9/2028	15,193	0.03%
HCA, Inc.	25,000	5.88%	1/2/2029	25,504	0.05%
HCA, Inc.	30,000	4.13%	15/6/2029	28,638	0.06%
HCA, Inc.	40,000	3.50%	1/9/2030	36,319	0.08%
HCA, Inc.	20,000	5.45%	1/4/2031	19,959	0.04%
HCA, Inc.	20,000	2.38%	15/7/2031	16,601	0.04%
HCA, Inc.	30,000	3.63%	15/3/2032	26,422	0.06%
HCA, Inc.	15,000	5.50%	1/6/2033	14,817	0.03%
HCA, Inc.	20,000	5.60%	1/4/2034	19,703	0.04%
HCA, Inc.	15,000	5.45%	15/9/2034	14,624	0.03%
HCA, Inc.	10,000	5.13%	15/6/2039	9,118	0.02%
HCA, Inc.	15,000	5.50%	15/6/2047	13,616	0.03%
HCA, Inc.	30,000	5.25%	15/6/2049	25,989	0.05%
HCA, Inc.	15,000	3.50%	15/7/2051	9,711	0.02%
HCA, Inc.	27,000	4.63%	15/3/2052	21,095	0.04%
HCA, Inc.	15,000	5.90%	1/6/2053	14,123	0.03%
HCA, Inc.	20,000	6.00%	1/4/2054	19,075	0.04%
HCA, Inc.	10,000	5.95%	15/9/2054	9,508	0.02%
Healthcare Realty Holdings LP	10,000	2.00%	15/3/2031	8,180	0.02%
Healthpeak OP LLC	10,000	3.00%	15/1/2030	9,063	0.02%
Healthpeak OP LLC	5,000	5.25%	15/12/2032	4,962	0.01%
Hewlett Packard Enterprise Co.	30,000	1.75%	1/4/2026	28,896	0.06%
Hewlett Packard Enterprise Co.	10,000	4.45%	25/9/2026	9,950	0.02%
Hewlett Packard Enterprise Co.	10,000	4.40%	25/9/2027	9,891	0.02%
Hewlett Packard Enterprise Co.	15,000	4.55%	15/10/2029	14,619	0.03%
Hewlett Packard Enterprise Co.	10,000	4.85%	15/10/2031	9,754	0.02%
Hewlett Packard Enterprise Co.	30,000	5.00%	15/10/2034	28,855	0.06%
Hewlett Packard Enterprise Co.	15,000	6.35%	15/10/2045	15,542	0.03%
Hewlett Packard Enterprise Co.	35,000	5.60%	15/10/2054	32,990	0.07%
Home Depot, Inc.	15,000	3.00%	1/4/2026	14,735	0.03%
Home Depot, Inc.	25,000	5.15%	25/6/2026	25,250	0.05%
Home Depot, Inc.	20,000	2.13%	15/9/2026	19,244	0.04%
Home Depot, Inc.	10,000	4.95%	30/9/2026	10,091	0.02%
Home Depot, Inc.	10,000	4.88%	25/6/2027	10,094	0.02%
Home Depot, Inc.	5,000	2.80%	14/9/2027	4,790	0.01%
Home Depot, Inc.	10,000	1.50%	15/9/2028	8,939	0.02%
Home Depot, Inc.	10,000	3.90%	6/12/2028	9,747	0.02%
Home Depot, Inc.	15,000	4.90%	15/4/2029	15,135	0.03%
Home Depot, Inc.	20,000	2.95%	15/6/2029	18,592	0.04%
Home Depot, Inc.	20,000	4.75%	25/6/2029	20,037	0.04%
Home Depot, Inc.	25,000	2.70%	15/4/2030	22,508	0.05%

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Home Depot, Inc.	15,000	1.38%	15/3/2031	12,145	0.03%
Home Depot, Inc.	10,000	4.85%	25/6/2031	9,993	0.02%
Home Depot, Inc.	10,000	1.88%	15/9/2031	8,264	0.02%
Home Depot, Inc.	15,000	3.25%	15/4/2032	13,384	0.03%
Home Depot, Inc.	10,000	4.50%	15/9/2032	9,730	0.02%
Home Depot, Inc.	15,000	4.95%	25/6/2034	14,788	0.03%
Home Depot, Inc.	50,000	5.88%	16/12/2036	52,698	0.11%
Home Depot, Inc.	15,000	3.30%	15/4/2040	11,678	0.02%
Home Depot, Inc.	10,000	5.95%	1/4/2041	10,495	0.02%
Home Depot, Inc.	15,000	4.20%	1/4/2043	12,662	0.03%
Home Depot, Inc.	15,000	4.88%	15/2/2044	13,712	0.03%
Home Depot, Inc.	15,000	4.40%	15/3/2045	12,816	0.03%
Home Depot, Inc.	20,000	4.25%	1/4/2046	16,642	0.04%
Home Depot, Inc.	25,000	3.90%	15/6/2047	19,562	0.04%
Home Depot, Inc.	20,000	4.50%	6/12/2048	17,075	0.04%
Home Depot, Inc.	15,000	3.13%	15/12/2049	10,047	0.02%
Home Depot, Inc.	20,000	3.35%	15/4/2050	13,974	0.03%
Home Depot, Inc.	15,000	2.38%	15/3/2051	8,463	0.02%
Home Depot, Inc.	10,000	2.75%	15/9/2051	6,097	0.01%
Home Depot, Inc.	15,000	3.63%	15/4/2052	10,876	0.02%
Home Depot, Inc.	10,000	4.95%	15/9/2052	9,107	0.02%
Home Depot, Inc.	20,000	5.30%	25/6/2054	19,184	0.04%
Home Depot, Inc.	10,000	3.50%	15/9/2056	6,954	0.01%
Hormel Foods Corp.	10,000	1.70%	3/6/2028	9,060	0.02%
Hormel Foods Corp.	15,000	1.80%	11/6/2030	12,789	0.03%
Host Hotels & Resorts LP	10,000	3.50%	15/9/2030	9,055	0.02%
HP, Inc.	10,000	3.00%	17/6/2027	9,582	0.02%
HP, Inc.	15,000	4.75%	15/1/2028	14,977	0.03%
HP, Inc.	10,000	4.00%	15/4/2029	9,584	0.02%
HP, Inc.	10,000	2.65%	17/6/2031	8,559	0.02%
HP, Inc.	20,000	5.50%	15/1/2033	20,162	0.04%
HP, Inc.	10,000	6.00%	15/9/2041	10,107	0.02%
Humana, Inc.	25,000	3.70%	23/3/2029	23,588	0.05%
Humana, Inc.	20,000	5.38%	15/4/2031	19,835	0.04%
Humana, Inc.	5,000	2.15%	3/2/2032	3,984	0.01%
Humana, Inc.	10,000	5.88%	1/3/2033	10,032	0.02%
Humana, Inc.	15,000	5.95%	15/3/2034	15,108	0.03%
Humana, Inc.	10,000	4.95%	1/10/2044	8,469	0.02%
Humana, Inc.	5,000	5.50%	15/3/2053	4,463	0.01%
Humana, Inc.	10,000	5.75%	15/4/2054	9,273	0.02%
Huntington Bancshares, Inc.	10,000	4.44%	4/8/2028	9,890	0.02%
Huntington Bancshares, Inc.	20,000	6.21%	21/8/2029	20,639	0.04%
Huntington Bancshares, Inc.	10,000	2.55%	4/2/2030	8,792	0.02%
Huntington Bancshares, Inc.	15,000	5.27%	15/1/2031	15,001	0.03%
Huntington Bancshares, Inc.	15,000	5.71%	2/2/2035	14,984	0.03%
Huntington National Bank	5,000	4.55%	17/5/2028	4,958	0.01%
Huntington National Bank	10,000	5.65%	10/1/2030	10,163	0.02%
Huntsman International LLC	10,000	4.50%	1/5/2029	9,538	0.02%
Icon Investments Six DAC	5,000	5.81%	8/5/2027	5,083	0.01%
Illinois Tool Works, Inc.	20,000	2.65%	15/11/2026	19,421	0.04%
Illinois Tool Works, Inc.	15,000	3.90%	1/9/2042	12,239	0.03%
Ingersoll Rand, Inc.	15,000	5.70%	14/8/2033	15,340	0.03%
Ingersoll Rand, Inc.	10,000	5.45%	15/6/2034	10,052	0.02%
Intel Corp.	10,000	4.88%	10/2/2026	10,002	0.02%
Intel Corp.	5,000	2.60%	19/5/2026	4,849	0.01%
Intel Corp.	35,000	3.75%	25/3/2027	34,079	0.07%
Intel Corp.	10,000	3.15%	11/5/2027	9,593	0.02%
Intel Corp.	15,000	3.75%	5/8/2027	14,549	0.03%
Intel Corp.	15,000	4.88%	10/2/2028	14,919	0.03%
Intel Corp.	15,000	1.60%	12/8/2028	13,256	0.03%
Intel Corp.	10,000	4.00%	5/8/2029	9,524	0.02%
Intel Corp.	30,000	2.45%	15/11/2029	26,315	0.06%
Intel Corp.	20,000	5.13%	10/2/2030	19,813	0.04%
Intel Corp.	15,000	3.90%	25/3/2030	14,035	0.03%
Intel Corp.	15,000	2.00%	12/8/2031	12,081	0.03%
Intel Corp.	10,000	4.15%	5/8/2032	9,100	0.02%
Intel Corp.	15,000	4.00%	15/12/2032	13,454	0.03%
Intel Corp.	35,000	5.20%	10/2/2033	33,813	0.07%
Intel Corp.	10,000	5.15%	21/2/2034	9,595	0.02%
Intel Corp.	10,000	4.60%	25/3/2040	8,318	0.02%
Intel Corp.	10,000	2.80%	12/8/2041	6,374	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Intel Corp.	10,000	4.80%	1/10/2041	8,322	0.02%
Intel Corp.	10,000	5.63%	10/2/2043	9,140	0.02%
Intel Corp.	10,000	4.90%	29/7/2045	8,075	0.02%
Intel Corp.	15,000	4.10%	19/5/2046	10,697	0.02%
Intel Corp.	5,000	4.10%	11/5/2047	3,549	0.01%
Intel Corp.	20,000	3.73%	8/12/2047	13,236	0.03%
Intel Corp.	30,000	3.25%	15/11/2049	17,968	0.04%
Intel Corp.	25,000	4.75%	25/3/2050	19,332	0.04%
Intel Corp.	25,000	3.05%	12/8/2051	14,223	0.03%
Intel Corp.	20,000	4.90%	5/8/2052	15,767	0.03%
Intel Corp.	30,000	5.70%	10/2/2053	26,565	0.06%
Intel Corp.	10,000	5.60%	21/2/2054	8,779	0.02%
Intel Corp.	20,000	3.10%	15/2/2060	10,664	0.02%
Intel Corp.	10,000	4.95%	25/3/2060	7,817	0.02%
Intel Corp.	10,000	3.20%	12/8/2061	5,417	0.01%
Intel Corp.	10,000	5.05%	5/8/2062	7,804	0.02%
Intel Corp.	15,000	5.90%	10/2/2063	13,477	0.03%
Intercontinental Exchange, Inc.	15,000	4.00%	15/9/2027	14,779	0.03%
Intercontinental Exchange, Inc.	5,000	3.63%	1/9/2028	4,796	0.01%
Intercontinental Exchange, Inc.	20,000	4.35%	15/6/2029	19,578	0.04%
Intercontinental Exchange, Inc.	5,000	2.10%	15/6/2030	4,321	0.01%
Intercontinental Exchange, Inc.	10,000	5.25%	15/6/2031	10,098	0.02%
Intercontinental Exchange, Inc.	20,000	1.85%	15/9/2032	15,860	0.03%
Intercontinental Exchange, Inc.	15,000	4.60%	15/3/2033	14,394	0.03%
Intercontinental Exchange, Inc.	20,000	2.65%	15/9/2040	13,964	0.03%
Intercontinental Exchange, Inc.	15,000	4.25%	21/9/2048	12,114	0.03%
Intercontinental Exchange, Inc.	20,000	3.00%	15/6/2050	12,728	0.03%
Intercontinental Exchange, Inc.	20,000	4.95%	15/6/2052	17,882	0.04%
Intercontinental Exchange, Inc.	20,000	3.00%	15/9/2060	11,680	0.02%
Intercontinental Exchange, Inc.	10,000	5.20%	15/6/2062	9,101	0.02%
International Business Machines Corp.	5,000	3.30%	15/5/2026	4,912	0.01%
International Business Machines Corp.	145,000	3.50%	15/5/2029	137,438	0.29%
International Business Machines Corp.	15,000	4.40%	27/7/2032	14,337	0.03%
International Business Machines Corp.	10,000	4.75%	6/2/2033	9,800	0.02%
International Business Machines Corp.	5,000	4.15%	15/5/2039	4,297	0.01%
International Business Machines Corp.	100,000	4.00%	20/6/2042	81,533	0.17%
International Business Machines Corp.	10,000	4.25%	15/5/2049	8,039	0.02%
International Flavors & Fragrances, Inc.	10,000	5.00%	26/9/2048	8,571	0.02%
Intuit, Inc.	5,000	5.25%	15/9/2026	5,056	0.01%
Intuit, Inc.	10,000	5.13%	15/9/2028	10,148	0.02%
Intuit, Inc.	15,000	5.20%	15/9/2033	15,027	0.03%
Intuit, Inc.	15,000	5.50%	15/9/2053	14,713	0.03%
IQVIA, Inc.	20,000	6.25%	1/2/2029	20,659	0.04%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	10,000	2.50%	15/1/2027	9,497	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	15,000	5.13%	1/2/2028	14,925	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	10,000	5.50%	15/1/2030	9,988	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	10,000	3.63%	15/1/2032	8,814	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	25,000	3.00%	15/5/2032	20,832	0.04%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	18,000	5.75%	1/4/2033	17,938	0.04%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	24,000	6.75%	15/3/2034	25,407	0.05%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	10,000	4.38%	2/2/2052	7,483	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	20,000	6.50%	1/12/2052	20,220	0.04%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	10,000	7.25%	15/11/2053	11,019	0.02%
JM Smucker Co.	5,000	5.90%	15/11/2028	5,180	0.01%
JM Smucker Co.	10,000	6.20%	15/11/2033	10,555	0.02%
JM Smucker Co.	10,000	6.50%	15/11/2043	10,661	0.02%
JM Smucker Co.	12,000	6.50%	15/11/2053	12,888	0.03%
John Deere Capital Corp.	20,000	4.80%	9/1/2026	20,061	0.04%
John Deere Capital Corp.	10,000	0.70%	15/1/2026	9,615	0.02%
John Deere Capital Corp.	5,000	4.20%	15/7/2027	4,963	0.01%
John Deere Capital Corp.	25,000	4.15%	15/9/2027	24,755	0.05%
John Deere Capital Corp.	10,000	4.75%	20/1/2028	10,050	0.02%
John Deere Capital Corp.	20,000	4.95%	14/7/2028	20,190	0.04%
John Deere Capital Corp.	15,000	4.50%	16/1/2029	14,867	0.03%
John Deere Capital Corp.	11,000	4.85%	11/6/2029	11,038	0.02%
John Deere Capital Corp.	15,000	4.70%	10/6/2030	14,952	0.03%
John Deere Capital Corp.	30,000	4.90%	7/3/2031	29,964	0.06%
John Deere Capital Corp.	10,000	4.40%	8/9/2031	9,688	0.02%
John Deere Capital Corp.	15,000	5.15%	8/9/2033	15,037	0.03%
John Deere Capital Corp.	5,000	5.10%	11/4/2034	4,995	0.01%
John Deere Capital Corp.	10,000	5.05%	12/6/2034	9,947	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Johnson & Johnson	20,000	2.45%	1/3/2026	19,562	0.04%
Johnson & Johnson	10,000	2.95%	3/3/2027	9,701	0.02%
Johnson & Johnson	20,000	0.95%	1/9/2027	18,336	0.04%
Johnson & Johnson	20,000	2.90%	15/1/2028	19,127	0.04%
Johnson & Johnson	10,000	4.80%	1/6/2029	10,083	0.02%
Johnson & Johnson	15,000	1.30%	1/9/2030	12,574	0.03%
Johnson & Johnson	20,000	4.90%	1/6/2031	20,133	0.04%
Johnson & Johnson	10,000	4.38%	5/12/2033	9,705	0.02%
Johnson & Johnson	10,000	4.95%	1/6/2034	10,004	0.02%
Johnson & Johnson	15,000	3.55%	1/3/2036	13,100	0.03%
Johnson & Johnson	10,000	3.63%	3/3/2037	8,657	0.02%
Johnson & Johnson	20,000	5.95%	15/8/2037	21,512	0.05%
Johnson & Johnson	10,000	3.40%	15/1/2038	8,344	0.02%
Johnson & Johnson	15,000	2.10%	1/9/2040	9,992	0.02%
Johnson & Johnson	20,000	3.70%	1/3/2046	15,764	0.03%
Johnson & Johnson	10,000	3.75%	3/3/2047	7,866	0.02%
Johnson & Johnson	10,000	3.50%	15/1/2048	7,515	0.02%
Johnson & Johnson	15,000	2.25%	1/9/2050	8,588	0.02%
Johnson & Johnson	10,000	5.25%	1/6/2054	9,786	0.02%
Johnson & Johnson	20,000	2.45%	1/9/2060	10,880	0.02%
JPMorgan Chase & Co.	60,000	3.30%	1/4/2026	59,104	0.12%
JPMorgan Chase & Co.	20,000	3.20%	15/6/2026	19,621	0.04%
JPMorgan Chase & Co.	30,000	2.95%	1/10/2026	29,230	0.06%
JPMorgan Chase & Co.	30,000	4.13%	15/12/2026	29,692	0.06%
JPMorgan Chase & Co.	20,000	3.96%	29/1/2027	19,827	0.04%
JPMorgan Chase & Co.	30,000	1.04%	4/2/2027	28,808	0.06%
JPMorgan Chase & Co.	45,000	1.58%	22/4/2027	43,212	0.09%
JPMorgan Chase & Co.	20,000	1.47%	22/9/2027	18,914	0.04%
JPMorgan Chase & Co.	15,000	4.25%	1/10/2027	14,888	0.03%
JPMorgan Chase & Co.	25,000	6.07%	22/10/2027	25,587	0.05%
JPMorgan Chase & Co.	10,000	3.63%	1/12/2027	9,717	0.02%
JPMorgan Chase & Co.	25,000	5.04%	23/1/2028	25,082	0.05%
JPMorgan Chase & Co.	25,000	3.78%	1/2/2028	24,460	0.05%
JPMorgan Chase & Co.	20,000	2.95%	24/2/2028	19,225	0.04%
JPMorgan Chase & Co.	20,000	5.57%	22/4/2028	20,346	0.04%
JPMorgan Chase & Co.	45,000	4.32%	26/4/2028	44,455	0.09%
JPMorgan Chase & Co.	25,000	3.54%	1/5/2028	24,277	0.05%
JPMorgan Chase & Co.	10,000	2.18%	1/6/2028	9,387	0.02%
JPMorgan Chase & Co.	15,000	4.98%	22/7/2028	15,041	0.03%
JPMorgan Chase & Co.	35,000	4.85%	25/7/2028	34,986	0.07%
JPMorgan Chase & Co.	10,000	4.51%	22/10/2028	9,912	0.02%
JPMorgan Chase & Co.	25,000	3.51%	23/1/2029	23,993	0.05%
JPMorgan Chase & Co.	25,000	4.01%	23/4/2029	24,234	0.05%
JPMorgan Chase & Co.	20,000	2.07%	1/6/2029	18,163	0.04%
JPMorgan Chase & Co.	40,000	4.20%	23/7/2029	38,940	0.08%
JPMorgan Chase & Co.	35,000	5.30%	24/7/2029	35,323	0.07%
JPMorgan Chase & Co.	25,000	6.09%	23/10/2029	25,934	0.05%
JPMorgan Chase & Co.	40,000	4.45%	5/12/2029	39,166	0.08%
JPMorgan Chase & Co.	35,000	5.01%	23/1/2030	34,954	0.07%
JPMorgan Chase & Co.	30,000	5.58%	22/4/2030	30,566	0.06%
JPMorgan Chase & Co.	30,000	3.70%	6/5/2030	28,405	0.06%
JPMorgan Chase & Co.	30,000	4.57%	14/6/2030	29,395	0.06%
JPMorgan Chase & Co.	45,000	5.00%	22/7/2030	44,828	0.09%
JPMorgan Chase & Co.	60,000	2.74%	15/10/2030	54,006	0.11%
JPMorgan Chase & Co.	10,000	4.60%	22/10/2030	9,812	0.02%
JPMorgan Chase & Co.	30,000	4.49%	24/3/2031	29,215	0.06%
JPMorgan Chase & Co.	35,000	2.52%	22/4/2031	30,794	0.06%
JPMorgan Chase & Co.	45,000	2.96%	13/5/2031	40,214	0.08%
JPMorgan Chase & Co.	15,000	1.76%	19/11/2031	12,465	0.03%
JPMorgan Chase & Co.	45,000	1.95%	4/2/2032	37,341	0.08%
JPMorgan Chase & Co.	35,000	2.58%	22/4/2032	30,042	0.06%
JPMorgan Chase & Co.	45,000	2.55%	8/11/2032	37,967	0.08%
JPMorgan Chase & Co.	35,000	2.96%	25/1/2033	30,259	0.06%
JPMorgan Chase & Co.	30,000	4.59%	26/4/2033	28,720	0.06%
JPMorgan Chase & Co.	50,000	4.91%	25/7/2033	48,913	0.10%
JPMorgan Chase & Co.	35,000	5.72%	14/9/2033	35,641	0.07%
JPMorgan Chase & Co.	55,000	5.35%	1/6/2034	54,986	0.12%
JPMorgan Chase & Co.	40,000	6.25%	23/10/2034	42,310	0.09%
JPMorgan Chase & Co.	40,000	5.34%	23/1/2035	39,777	0.08%
JPMorgan Chase & Co.	35,000	5.77%	22/4/2035	35,826	0.08%
JPMorgan Chase & Co.	40,000	5.29%	22/7/2035	39,589	0.08%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	50,000	4.95%	22/10/2035	48,212	0.10%
JPMorgan Chase & Co.	25,000	6.40%	15/5/2038	27,286	0.06%
JPMorgan Chase & Co.	25,000	3.88%	24/7/2038	21,226	0.04%
JPMorgan Chase & Co.	20,000	5.50%	15/10/2040	19,875	0.04%
JPMorgan Chase & Co.	15,000	3.11%	22/4/2041	11,100	0.02%
JPMorgan Chase & Co.	25,000	5.60%	15/7/2041	25,236	0.05%
JPMorgan Chase & Co.	25,000	2.53%	19/11/2041	16,847	0.04%
JPMorgan Chase & Co.	15,000	5.40%	6/1/2042	14,783	0.03%
JPMorgan Chase & Co.	30,000	3.16%	22/4/2042	21,971	0.05%
JPMorgan Chase & Co.	20,000	5.63%	16/8/2043	19,866	0.04%
JPMorgan Chase & Co.	20,000	4.85%	1/2/2044	18,334	0.04%
JPMorgan Chase & Co.	25,000	4.95%	1/6/2045	22,697	0.05%
JPMorgan Chase & Co.	35,000	5.53%	29/11/2045	34,177	0.07%
JPMorgan Chase & Co.	25,000	4.26%	22/2/2048	20,596	0.04%
JPMorgan Chase & Co.	15,000	4.03%	24/7/2048	11,808	0.03%
JPMorgan Chase & Co.	45,000	3.96%	15/11/2048	35,169	0.07%
JPMorgan Chase & Co.	15,000	3.90%	23/1/2049	11,544	0.02%
JPMorgan Chase & Co.	30,000	3.11%	22/4/2051	19,785	0.04%
JPMorgan Chase & Co.	50,000	3.33%	22/4/2052	34,284	0.07%
JPMorgan Chase Bank NA	25,000	5.11%	8/12/2026	25,270	0.05%
Kellanova	15,000	3.25%	1/4/2026	14,751	0.03%
Kenvue, Inc.	5,000	5.35%	22/3/2026	5,048	0.01%
Kenvue, Inc.	30,000	5.05%	22/3/2028	30,356	0.06%
Kenvue, Inc.	15,000	5.00%	22/3/2030	15,101	0.03%
Kenvue, Inc.	25,000	4.90%	22/3/2033	24,577	0.05%
Kenvue, Inc.	10,000	5.10%	22/3/2043	9,569	0.02%
Kenvue, Inc.	20,000	5.05%	22/3/2053	18,546	0.04%
Kenvue, Inc.	10,000	5.20%	22/3/2063	9,216	0.02%
Keurig Dr Pepper, Inc.	10,000	4.60%	25/5/2028	9,915	0.02%
Keurig Dr Pepper, Inc.	20,000	5.05%	15/3/2029	20,052	0.04%
Keurig Dr Pepper, Inc.	10,000	3.95%	15/4/2029	9,593	0.02%
Keurig Dr Pepper, Inc.	15,000	3.20%	1/5/2030	13,712	0.03%
Keurig Dr Pepper, Inc.	10,000	4.05%	15/4/2032	9,353	0.02%
Keurig Dr Pepper, Inc.	10,000	3.80%	1/5/2050	7,348	0.02%
Keurig Dr Pepper, Inc.	15,000	4.50%	15/4/2052	12,353	0.03%
KeyBank NA/Cleveland OH	15,000	5.85%	15/11/2027	15,365	0.03%
KeyBank NA/Cleveland OH	10,000	4.90%	8/8/2032	9,475	0.02%
KeyBank NA/Cleveland OH	10,000	5.00%	26/1/2033	9,582	0.02%
KeyCorp	10,000	2.25%	6/4/2027	9,435	0.02%
KeyCorp	20,000	4.10%	30/4/2028	19,345	0.04%
KeyCorp	10,000	2.55%	1/10/2029	8,881	0.02%
KeyCorp	10,000	4.79%	1/6/2033	9,443	0.02%
KeyCorp	10,000	6.40%	6/3/2035	10,414	0.02%
Kimberly-Clark Corp.	5,000	3.10%	26/3/2030	4,623	0.01%
KLA Corp.	10,000	4.65%	15/7/2032	9,793	0.02%
KLA Corp.	20,000	3.30%	1/3/2050	13,832	0.03%
KLA Corp.	10,000	4.95%	15/7/2052	9,076	0.02%
KLA Corp.	10,000	5.25%	15/7/2062	9,354	0.02%
Kraft Heinz Foods Co.	25,000	3.00%	1/6/2026	24,401	0.05%
Kraft Heinz Foods Co.	15,000	3.88%	15/5/2027	14,699	0.03%
Kraft Heinz Foods Co.	15,000	6.88%	26/1/2039	16,543	0.03%
Kraft Heinz Foods Co.	10,000	5.00%	4/6/2042	8,996	0.02%
Kraft Heinz Foods Co.	25,000	5.20%	15/7/2045	22,647	0.05%
Kraft Heinz Foods Co.	25,000	4.38%	1/6/2046	20,213	0.04%
Kraft Heinz Foods Co.	20,000	4.88%	1/10/2049	17,137	0.04%
Laboratory Corp. of America Holdings	10,000	4.80%	1/10/2034	9,474	0.02%
Laboratory Corp. of America Holdings	10,000	4.70%	1/2/2045	8,590	0.02%
Lam Research Corp.	15,000	3.75%	15/3/2026	14,849	0.03%
Lam Research Corp.	10,000	4.00%	15/3/2029	9,723	0.02%
Lam Research Corp.	20,000	1.90%	15/6/2030	17,129	0.04%
Lam Research Corp.	10,000	4.88%	15/3/2049	8,982	0.02%
Lam Research Corp.	10,000	2.88%	15/6/2050	6,318	0.01%
Leland Stanford Junior University	8,000	3.65%	1/5/2048	6,195	0.01%
Lennar Corp.	10,000	4.75%	29/11/2027	9,971	0.02%
LKQ Corp.	10,000	5.75%	15/6/2028	10,168	0.02%
Lowe's Cos, Inc.	10,000	4.80%	1/4/2026	10,018	0.02%
Lowe's Cos, Inc.	10,000	2.50%	15/4/2026	9,752	0.02%
Lowe's Cos, Inc.	25,000	3.10%	3/5/2027	24,179	0.05%
Lowe's Cos, Inc.	50,000	1.30%	15/4/2028	44,705	0.09%
Lowe's Cos, Inc.	10,000	1.70%	15/9/2028	8,945	0.02%
Lowe's Cos, Inc.	20,000	3.65%	5/4/2029	19,044	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lowe's Cos, Inc.	15,000	4.50%	15/4/2030	14,716	0.03%
Lowe's Cos, Inc.	15,000	1.70%	15/10/2030	12,529	0.03%
Lowe's Cos, Inc.	10,000	2.63%	1/4/2031	8,685	0.02%
Lowe's Cos, Inc.	20,000	3.75%	1/4/2032	18,305	0.04%
Lowe's Cos, Inc.	10,000	5.00%	15/4/2033	9,847	0.02%
Lowe's Cos, Inc.	10,000	5.15%	1/7/2033	9,942	0.02%
Lowe's Cos, Inc.	20,000	2.80%	15/9/2041	13,701	0.03%
Lowe's Cos, Inc.	15,000	3.70%	15/4/2046	11,078	0.02%
Lowe's Cos, Inc.	25,000	4.05%	3/5/2047	19,376	0.04%
Lowe's Cos, Inc.	20,000	3.00%	15/10/2050	12,451	0.03%
Lowe's Cos, Inc.	20,000	4.25%	1/4/2052	15,599	0.03%
Lowe's Cos, Inc.	15,000	5.63%	15/4/2053	14,438	0.03%
Lowe's Cos, Inc.	15,000	4.45%	1/4/2062	11,598	0.02%
Lowe's Cos, Inc.	10,000	5.80%	15/9/2062	9,681	0.02%
LPL Holdings, Inc.	5,000	6.75%	17/11/2028	5,254	0.01%
M&T Bank Corp.	20,000	7.41%	30/10/2029	21,424	0.05%
M&T Bank Corp.	15,000	6.08%	13/3/2032	15,357	0.03%
M&T Bank Corp.	10,000	5.05%	27/1/2034	9,569	0.02%
Manufacturers & Traders Trust Co.	15,000	4.65%	27/1/2026	14,963	0.03%
Manufacturers & Traders Trust Co.	15,000	4.70%	27/1/2028	14,841	0.03%
Marriott International, Inc.	10,000	3.13%	15/6/2026	9,776	0.02%
Marriott International, Inc.	15,000	5.00%	15/10/2027	15,109	0.03%
Marriott International, Inc.	10,000	4.90%	15/4/2029	9,985	0.02%
Marriott International, Inc.	15,000	4.63%	15/6/2030	14,725	0.03%
Marriott International, Inc.	10,000	2.85%	15/4/2031	8,736	0.02%
Marriott International, Inc.	10,000	3.50%	15/10/2032	8,821	0.02%
Marriott International, Inc.	10,000	5.30%	15/5/2034	9,924	0.02%
Marriott International, Inc.	15,000	5.35%	15/3/2035	14,795	0.03%
Marsh & McLennan Cos, Inc.	10,000	4.55%	8/11/2027	9,991	0.02%
Marsh & McLennan Cos, Inc.	10,000	4.38%	15/3/2029	9,823	0.02%
Marsh & McLennan Cos, Inc.	10,000	4.65%	15/3/2030	9,879	0.02%
Marsh & McLennan Cos, Inc.	15,000	2.25%	15/11/2030	12,932	0.03%
Marsh & McLennan Cos, Inc.	10,000	4.85%	15/11/2031	9,865	0.02%
Marsh & McLennan Cos, Inc.	25,000	5.00%	15/3/2035	24,384	0.05%
Marsh & McLennan Cos, Inc.	15,000	4.90%	15/3/2049	13,442	0.03%
Marsh & McLennan Cos, Inc.	10,000	5.70%	15/9/2053	10,006	0.02%
Marsh & McLennan Cos, Inc.	20,000	5.40%	15/3/2055	19,206	0.04%
Martin Marietta Materials, Inc.	10,000	2.40%	15/7/2031	8,507	0.02%
Martin Marietta Materials, Inc.	15,000	3.20%	15/7/2051	9,732	0.02%
Martin Marietta Materials, Inc.	15,000	5.50%	1/12/2054	14,167	0.03%
Marvell Technology, Inc.	5,000	2.95%	15/4/2031	4,389	0.01%
Mastercard, Inc.	15,000	2.95%	21/11/2026	14,599	0.03%
Mastercard, Inc.	10,000	3.30%	26/3/2027	9,752	0.02%
Mastercard, Inc.	8,000	4.10%	15/1/2028	7,915	0.02%
Mastercard, Inc.	10,000	4.88%	9/3/2028	10,118	0.02%
Mastercard, Inc.	10,000	2.95%	1/6/2029	9,326	0.02%
Mastercard, Inc.	10,000	3.35%	26/3/2030	9,344	0.02%
Mastercard, Inc.	15,000	2.00%	18/11/2031	12,457	0.03%
Mastercard, Inc.	26,000	4.35%	15/1/2032	25,134	0.05%
Mastercard, Inc.	10,000	4.85%	9/3/2033	9,924	0.02%
Mastercard, Inc.	10,000	4.88%	9/5/2034	9,848	0.02%
Mastercard, Inc.	13,000	4.55%	15/1/2035	12,462	0.03%
Mastercard, Inc.	10,000	3.65%	1/6/2049	7,560	0.02%
Mastercard, Inc.	20,000	3.85%	26/3/2050	15,506	0.03%
McCormick & Co., Inc.	10,000	3.40%	15/8/2027	9,686	0.02%
McDonald's Corp.	20,000	3.70%	30/1/2026	19,846	0.04%
McDonald's Corp.	10,000	3.50%	1/3/2027	9,772	0.02%
McDonald's Corp.	5,000	3.50%	1/7/2027	4,872	0.01%
McDonald's Corp.	10,000	3.80%	1/4/2028	9,733	0.02%
McDonald's Corp.	20,000	2.63%	1/9/2029	18,215	0.04%
McDonald's Corp.	10,000	3.60%	1/7/2030	9,374	0.02%
McDonald's Corp.	10,000	4.60%	9/9/2032	9,734	0.02%
McDonald's Corp.	15,000	4.70%	9/12/2035	14,315	0.03%
McDonald's Corp.	5,000	6.30%	15/10/2037	5,377	0.01%
McDonald's Corp.	10,000	6.30%	1/3/2038	10,741	0.02%
McDonald's Corp.	20,000	4.88%	9/12/2045	17,939	0.04%
McDonald's Corp.	15,000	4.45%	1/3/2047	12,616	0.03%
McDonald's Corp.	25,000	3.63%	1/9/2049	18,018	0.04%
McDonald's Corp.	15,000	4.20%	1/4/2050	11,882	0.03%
McDonald's Corp.	10,000	5.15%	9/9/2052	9,147	0.02%
McDonald's Corp.	10,000	5.45%	14/8/2053	9,574	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Merck & Co., Inc.	20,000	0.75%	24/2/2026	19,176	0.04%
Merck & Co., Inc. ¹	55,000	1.70%	10/6/2027	51,567	0.11%
Merck & Co., Inc.	10,000	3.40%	7/3/2029	9,508	0.02%
Merck & Co., Inc.	5,000	1.45%	24/6/2030	4,193	0.01%
Merck & Co., Inc.	25,000	2.15%	10/12/2031	20,889	0.04%
Merck & Co., Inc.	10,000	4.50%	17/5/2033	9,637	0.02%
Merck & Co., Inc.	15,000	3.90%	7/3/2039	12,693	0.03%
Merck & Co., Inc.	10,000	2.35%	24/6/2040	6,751	0.01%
Merck & Co., Inc.	15,000	4.15%	18/5/2043	12,551	0.03%
Merck & Co., Inc.	5,000	4.90%	17/5/2044	4,613	0.01%
Merck & Co., Inc.	25,000	3.70%	10/2/2045	19,325	0.04%
Merck & Co., Inc.	25,000	4.00%	7/3/2049	19,647	0.04%
Merck & Co., Inc.	15,000	2.45%	24/6/2050	8,645	0.02%
Merck & Co., Inc.	25,000	2.75%	10/12/2051	15,106	0.03%
Merck & Co., Inc.	15,000	5.00%	17/5/2053	13,668	0.03%
Merck & Co., Inc.	20,000	2.90%	10/12/2061	11,466	0.02%
Merck & Co., Inc.	15,000	5.15%	17/5/2063	13,698	0.03%
Meta Platforms, Inc.	35,000	3.50%	15/8/2027	34,196	0.07%
Meta Platforms, Inc.	20,000	4.60%	15/5/2028	20,019	0.04%
Meta Platforms, Inc.	26,000	4.30%	15/8/2029	25,659	0.05%
Meta Platforms, Inc.	25,000	4.80%	15/5/2030	25,187	0.05%
Meta Platforms, Inc.	12,000	4.55%	15/8/2031	11,799	0.02%
Meta Platforms, Inc.	40,000	3.85%	15/8/2032	37,182	0.08%
Meta Platforms, Inc.	20,000	4.95%	15/5/2033	20,021	0.04%
Meta Platforms, Inc.	27,000	4.75%	15/8/2034	26,292	0.06%
Meta Platforms, Inc.	35,000	4.45%	15/8/2052	29,469	0.06%
Meta Platforms, Inc.	35,000	5.60%	15/5/2053	34,986	0.07%
Meta Platforms, Inc.	50,000	5.40%	15/8/2054	48,471	0.10%
Meta Platforms, Inc.	15,000	4.65%	15/8/2062	12,719	0.03%
Meta Platforms, Inc.	20,000	5.75%	15/5/2063	20,162	0.04%
Meta Platforms, Inc.	25,000	5.55%	15/8/2064	24,439	0.05%
MetLife, Inc.	15,000	4.55%	23/3/2030	14,800	0.03%
MetLife, Inc.	20,000	5.38%	15/7/2033	20,222	0.04%
MetLife, Inc.	5,000	6.38%	15/6/2034	5,388	0.01%
MetLife, Inc.	15,000	5.30%	15/12/2034	14,961	0.03%
MetLife, Inc.	5,000	5.70%	15/6/2035	5,145	0.01%
MetLife, Inc.	10,000	6.40%	15/12/2036	10,187	0.02%
MetLife, Inc.	15,000	5.88%	6/2/2041	15,311	0.03%
MetLife, Inc.	5,000	4.13%	13/8/2042	4,159	0.01%
MetLife, Inc.	10,000	4.88%	13/11/2043	9,075	0.02%
MetLife, Inc.	15,000	4.05%	1/3/2045	12,032	0.03%
MetLife, Inc.	15,000	4.60%	13/5/2046	13,046	0.03%
MetLife, Inc.	10,000	5.00%	15/7/2052	9,045	0.02%
MetLife, Inc.	10,000	5.25%	15/1/2054	9,374	0.02%
Microchip Technology, Inc.	10,000	4.90%	15/3/2028	9,966	0.02%
Microchip Technology, Inc.	15,000	5.05%	15/3/2029	14,964	0.03%
Microchip Technology, Inc.	10,000	5.05%	15/2/2030	9,936	0.02%
Micron Technology, Inc.	10,000	4.19%	15/2/2027	9,859	0.02%
Micron Technology, Inc.	25,000	6.75%	1/11/2029	26,600	0.06%
Micron Technology, Inc.	10,000	4.66%	15/2/2030	9,757	0.02%
Micron Technology, Inc.	5,000	5.30%	15/1/2031	4,997	0.01%
Micron Technology, Inc.	10,000	2.70%	15/4/2032	8,378	0.02%
Micron Technology, Inc.	15,000	5.88%	9/2/2033	15,364	0.03%
Micron Technology, Inc.	15,000	5.88%	15/9/2033	15,392	0.03%
Microsoft Corp.	45,000	2.40%	8/8/2026	43,672	0.09%
Microsoft Corp.	10,000	3.40%	15/9/2026	9,847	0.02%
Microsoft Corp.	40,000	3.30%	6/2/2027	39,161	0.08%
Microsoft Corp.	15,000	3.50%	12/2/2035	13,580	0.03%
Microsoft Corp.	20,000	3.45%	8/8/2036	17,414	0.04%
Microsoft Corp.	10,000	4.10%	6/2/2037	9,338	0.02%
Microsoft Corp.	15,000	4.45%	3/11/2045	13,834	0.03%
Microsoft Corp.	20,000	3.70%	8/8/2046	15,969	0.03%
Microsoft Corp.	15,000	4.25%	6/2/2047	13,300	0.03%
Microsoft Corp.	105,000	2.53%	1/6/2050	64,574	0.14%
Microsoft Corp.	25,000	2.50%	15/9/2050	15,153	0.03%
Microsoft Corp.	65,000	2.92%	17/3/2052	43,060	0.09%
Microsoft Corp.	10,000	4.50%	6/2/2057	8,934	0.02%
Microsoft Corp.	45,000	2.68%	1/6/2060	26,309	0.06%
Microsoft Corp.	19,000	3.04%	17/3/2062	12,164	0.03%
Mondelez International, Inc.	10,000	2.63%	17/3/2027	9,567	0.02%
Mondelez International, Inc.	10,000	2.75%	13/4/2030	8,949	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mondelez International, Inc.	15,000	3.00%	17/3/2032	13,019	0.03%
Mondelez International, Inc.	15,000	2.63%	4/9/2050	8,769	0.02%
Morgan Stanley	30,000	3.88%	27/1/2026	29,766	0.06%
Morgan Stanley	30,000	3.13%	27/7/2026	29,309	0.06%
Morgan Stanley	25,000	4.35%	8/9/2026	24,824	0.05%
Morgan Stanley	30,000	3.63%	20/1/2027	29,438	0.06%
Morgan Stanley	15,000	5.05%	28/1/2027	15,046	0.03%
Morgan Stanley	30,000	3.95%	23/4/2027	29,387	0.06%
Morgan Stanley	35,000	1.59%	4/5/2027	33,553	0.07%
Morgan Stanley	25,000	1.51%	20/7/2027	23,791	0.05%
Morgan Stanley	60,000	2.48%	21/1/2028	57,145	0.12%
Morgan Stanley	25,000	5.65%	13/4/2028	25,409	0.05%
Morgan Stanley	20,000	4.21%	20/4/2028	19,711	0.04%
Morgan Stanley	25,000	3.59%	22/7/2028	24,111	0.05%
Morgan Stanley	25,000	6.30%	18/10/2028	25,901	0.05%
Morgan Stanley	25,000	3.77%	24/1/2029	24,109	0.05%
Morgan Stanley	25,000	5.12%	1/2/2029	25,054	0.05%
Morgan Stanley	30,000	5.16%	20/4/2029	30,086	0.06%
Morgan Stanley	25,000	5.45%	20/7/2029	25,279	0.05%
Morgan Stanley	25,000	6.41%	1/11/2029	26,116	0.05%
Morgan Stanley	35,000	5.17%	16/1/2030	35,023	0.07%
Morgan Stanley	35,000	4.43%	23/1/2030	34,099	0.07%
Morgan Stanley	40,000	5.66%	18/4/2030	40,738	0.09%
Morgan Stanley	30,000	5.04%	19/7/2030	29,876	0.06%
Morgan Stanley	80,000	4.65%	18/10/2030	78,301	0.16%
Morgan Stanley	50,000	2.70%	22/1/2031	44,401	0.09%
Morgan Stanley	30,000	3.62%	1/4/2031	27,833	0.06%
Morgan Stanley	35,000	1.79%	13/2/2032	28,569	0.06%
Morgan Stanley	10,000	7.25%	1/4/2032	11,244	0.02%
Morgan Stanley	35,000	1.93%	28/4/2032	28,668	0.06%
Morgan Stanley	35,000	2.24%	21/7/2032	28,988	0.06%
Morgan Stanley	25,000	2.51%	20/10/2032	20,932	0.04%
Morgan Stanley	30,000	2.94%	21/1/2033	25,695	0.05%
Morgan Stanley	25,000	4.89%	20/7/2033	24,208	0.05%
Morgan Stanley	35,000	6.34%	18/10/2033	37,021	0.08%
Morgan Stanley	35,000	5.25%	21/4/2034	34,467	0.07%
Morgan Stanley	30,000	5.42%	21/7/2034	29,818	0.06%
Morgan Stanley	30,000	6.63%	1/11/2034	32,216	0.07%
Morgan Stanley	40,000	5.47%	18/1/2035	39,794	0.08%
Morgan Stanley	45,000	5.83%	19/4/2035	45,859	0.10%
Morgan Stanley	50,000	5.32%	19/7/2035	49,242	0.10%
Morgan Stanley	55,000	2.48%	16/9/2036	44,734	0.09%
Morgan Stanley	15,000	5.30%	20/4/2037	14,545	0.03%
Morgan Stanley	20,000	5.95%	19/1/2038	20,030	0.04%
Morgan Stanley	20,000	3.97%	22/7/2038	17,003	0.04%
Morgan Stanley	20,000	5.94%	7/2/2039	20,047	0.04%
Morgan Stanley	25,000	4.46%	22/4/2039	22,400	0.05%
Morgan Stanley	30,000	3.22%	22/4/2042	22,231	0.05%
Morgan Stanley	20,000	6.38%	24/7/2042	21,625	0.05%
Morgan Stanley	25,000	4.30%	27/1/2045	20,633	0.04%
Morgan Stanley	30,000	4.38%	22/1/2047	25,057	0.05%
Morgan Stanley	20,000	5.60%	24/3/2051	19,716	0.04%
Morgan Stanley	30,000	2.80%	25/1/2052	18,347	0.04%
Morgan Stanley	30,000	5.52%	19/11/2055	28,968	0.06%
Morgan Stanley Bank NA	15,000	4.75%	21/4/2026	15,017	0.03%
Morgan Stanley Bank NA	10,000	5.88%	30/10/2026	10,217	0.02%
Morgan Stanley Bank NA	30,000	4.45%	15/10/2027	29,796	0.06%
Morgan Stanley Bank NA	5,000	4.95%	14/1/2028	5,005	0.01%
Morgan Stanley Bank NA	20,000	5.50%	26/5/2028	20,263	0.04%
Morgan Stanley Bank NA	25,000	4.97%	14/7/2028	25,071	0.05%
Motorola Solutions, Inc.	10,000	4.60%	23/5/2029	9,834	0.02%
Motorola Solutions, Inc.	5,000	2.30%	15/11/2030	4,281	0.01%
Motorola Solutions, Inc.	10,000	2.75%	24/5/2031	8,661	0.02%
Motorola Solutions, Inc.	10,000	5.40%	15/4/2034	10,002	0.02%
Mylan, Inc.	10,000	5.20%	15/4/2048	8,271	0.02%
Nasdaq, Inc.	15,000	5.35%	28/6/2028	15,210	0.03%
Nasdaq, Inc.	15,000	5.55%	15/2/2034	15,146	0.03%
Nasdaq, Inc.	5,000	5.95%	15/8/2053	5,040	0.01%
Nasdaq, Inc.	10,000	6.10%	28/6/2063	10,136	0.02%
Netflix, Inc.	20,000	4.38%	15/11/2026	19,943	0.04%
Netflix, Inc.	30,000	4.88%	15/4/2028	30,122	0.06%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Netflix, Inc.	15,000	5.88%	15/11/2028	15,539	0.03%
Netflix, Inc.	20,000	6.38%	15/5/2029	21,178	0.04%
Netflix, Inc.	5,000	4.90%	15/8/2034	4,905	0.01%
Netflix, Inc.	9,000	5.40%	15/8/2054	8,779	0.02%
Newmont Corp.	35,000	2.25%	1/10/2030	30,193	0.06%
Newmont Corp.	20,000	2.60%	15/7/2032	16,993	0.04%
Newmont Corp.	10,000	6.25%	1/10/2039	10,518	0.02%
Newmont Corp.	10,000	4.88%	15/3/2042	9,120	0.02%
Newmont Corp./Newcrest Finance Pty Ltd.	10,000	5.30%	15/3/2026	10,062	0.02%
Newmont Corp./Newcrest Finance Pty Ltd.	15,000	5.35%	15/3/2034	14,933	0.03%
NIKE, Inc.	10,000	2.38%	1/11/2026	9,640	0.02%
NIKE, Inc.	15,000	2.85%	27/3/2030	13,664	0.03%
NIKE, Inc.	10,000	3.25%	27/3/2040	7,720	0.02%
NIKE, Inc.	10,000	3.88%	1/11/2045	7,895	0.02%
NIKE, Inc.	25,000	3.38%	27/3/2050	17,635	0.04%
Northern Trust Corp.	30,000	4.00%	10/5/2027	29,598	0.06%
Northern Trust Corp.	10,000	1.95%	1/5/2030	8,632	0.02%
Northern Trust Corp.	10,000	6.13%	2/11/2032	10,544	0.02%
NVIDIA Corp.	10,000	3.20%	16/9/2026	9,805	0.02%
NVIDIA Corp.	20,000	1.55%	15/6/2028	18,156	0.04%
NVIDIA Corp.	15,000	2.85%	1/4/2030	13,738	0.03%
NVIDIA Corp.	15,000	2.00%	15/6/2031	12,748	0.03%
NVIDIA Corp.	15,000	3.50%	1/4/2040	12,409	0.03%
NVIDIA Corp.	25,000	3.50%	1/4/2050	18,553	0.04%
NVR, Inc.	10,000	3.00%	15/5/2030	9,017	0.02%
Omnicom Group, Inc.	10,000	2.60%	1/8/2031	8,540	0.02%
Omnicom Group, Inc./Omnicom Capital, Inc.	10,000	3.60%	15/4/2026	9,860	0.02%
Oncor Electric Delivery Co. LLC	5,000	5.65%	15/11/2033	5,130	0.01%
Oncor Electric Delivery Co. LLC	10,000	4.95%	15/9/2052	8,936	0.02%
Oncor Electric Delivery Co. LLC	10,000	5.55%	15/6/2054	9,736	0.02%
Oracle Corp.	25,000	1.65%	25/3/2026	24,103	0.05%
Oracle Corp.	50,000	2.65%	15/7/2026	48,509	0.10%
Oracle Corp.	25,000	2.80%	1/4/2027	24,000	0.05%
Oracle Corp.	30,000	3.25%	15/11/2027	28,839	0.06%
Oracle Corp.	50,000	2.30%	25/3/2028	46,233	0.10%
Oracle Corp.	5,000	4.50%	6/5/2028	4,951	0.01%
Oracle Corp.	25,000	4.20%	27/9/2029	24,141	0.05%
Oracle Corp.	15,000	6.15%	9/11/2029	15,726	0.03%
Oracle Corp.	30,000	2.95%	1/4/2030	27,085	0.06%
Oracle Corp.	15,000	4.65%	6/5/2030	14,767	0.03%
Oracle Corp.	30,000	2.88%	25/3/2031	26,362	0.06%
Oracle Corp.	35,000	6.25%	9/11/2032	37,076	0.08%
Oracle Corp.	20,000	4.90%	6/2/2033	19,481	0.04%
Oracle Corp.	20,000	4.30%	8/7/2034	18,395	0.04%
Oracle Corp.	34,000	4.70%	27/9/2034	32,236	0.07%
Oracle Corp.	15,000	3.90%	15/5/2035	13,120	0.03%
Oracle Corp.	10,000	3.85%	15/7/2036	8,566	0.02%
Oracle Corp.	15,000	3.80%	15/11/2037	12,529	0.03%
Oracle Corp.	20,000	6.50%	15/4/2038	21,445	0.05%
Oracle Corp.	15,000	6.13%	8/7/2039	15,547	0.03%
Oracle Corp.	30,000	3.60%	1/4/2040	23,420	0.05%
Oracle Corp.	25,000	5.38%	15/7/2040	23,993	0.05%
Oracle Corp.	30,000	3.65%	25/3/2041	23,302	0.05%
Oracle Corp.	10,000	4.50%	8/7/2044	8,421	0.02%
Oracle Corp.	25,000	4.13%	15/5/2045	19,703	0.04%
Oracle Corp.	35,000	4.00%	15/7/2046	26,901	0.06%
Oracle Corp.	30,000	4.00%	15/11/2047	22,867	0.05%
Oracle Corp.	55,000	3.60%	1/4/2050	38,461	0.08%
Oracle Corp.	35,000	3.95%	25/3/2051	25,890	0.05%
Oracle Corp.	30,000	6.90%	9/11/2052	33,543	0.07%
Oracle Corp.	30,000	5.55%	6/2/2053	28,387	0.06%
Oracle Corp.	30,000	5.38%	27/9/2054	27,682	0.06%
Oracle Corp.	15,000	4.38%	15/5/2055	11,719	0.02%
Oracle Corp.	45,000	3.85%	1/4/2060	30,847	0.06%
Oracle Corp.	20,000	4.10%	25/3/2061	14,321	0.03%
Oracle Corp.	15,000	5.50%	27/9/2064	13,742	0.03%
O'Reilly Automotive, Inc.	10,000	5.75%	20/11/2026	10,173	0.02%
O'Reilly Automotive, Inc.	15,000	3.60%	1/9/2027	14,558	0.03%
O'Reilly Automotive, Inc.	5,000	4.70%	15/6/2032	4,833	0.01%
Otis Worldwide Corp.	25,000	2.57%	15/2/2030	22,218	0.05%
Otis Worldwide Corp.	10,000	3.36%	15/2/2050	6,863	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Owens Corning	10,000	5.70%	15/6/2034	10,161	0.02%
Paramount Global	15,000	7.88%	30/7/2030	16,249	0.03%
Paramount Global	15,000	4.95%	15/1/2031	14,015	0.03%
Paramount Global	12,000	4.20%	19/5/2032	10,573	0.02%
Paramount Global	15,000	6.88%	30/4/2036	15,240	0.03%
Paramount Global	18,000	4.38%	15/3/2043	13,115	0.03%
Paramount Global	20,000	5.85%	1/9/2043	17,250	0.04%
Paramount Global	15,000	4.95%	19/5/2050	11,319	0.02%
PayPal Holdings, Inc.	20,000	2.65%	1/10/2026	19,366	0.04%
PayPal Holdings, Inc.	10,000	2.85%	1/10/2029	9,138	0.02%
PayPal Holdings, Inc.	5,000	2.30%	1/6/2030	4,382	0.01%
PayPal Holdings, Inc.	10,000	4.40%	1/6/2032	9,597	0.02%
PayPal Holdings, Inc.	10,000	5.15%	1/6/2034	9,941	0.02%
PayPal Holdings, Inc.	15,000	3.25%	1/6/2050	10,158	0.02%
PayPal Holdings, Inc.	15,000	5.05%	1/6/2052	13,838	0.03%
PepsiCo, Inc.	10,000	2.85%	24/2/2026	9,827	0.02%
PepsiCo, Inc.	5,000	2.38%	6/10/2026	4,830	0.01%
PepsiCo, Inc.	15,000	3.00%	15/10/2027	14,443	0.03%
PepsiCo, Inc.	20,000	3.60%	18/2/2028	19,448	0.04%
PepsiCo, Inc.	10,000	2.63%	29/7/2029	9,167	0.02%
PepsiCo, Inc.	25,000	2.75%	19/3/2030	22,709	0.05%
PepsiCo, Inc.	15,000	1.63%	1/5/2030	12,783	0.03%
PepsiCo, Inc.	10,000	1.95%	21/10/2031	8,313	0.02%
PepsiCo, Inc.	15,000	3.90%	18/7/2032	14,016	0.03%
PepsiCo, Inc.	5,000	4.45%	15/2/2033	4,956	0.01%
PepsiCo, Inc.	10,000	2.63%	21/10/2041	6,921	0.01%
PepsiCo, Inc.	15,000	4.45%	14/4/2046	12,969	0.03%
PepsiCo, Inc.	5,000	3.45%	6/10/2046	3,679	0.01%
PepsiCo, Inc.	5,000	2.88%	15/10/2049	3,253	0.01%
PepsiCo, Inc.	15,000	3.63%	19/3/2050	11,169	0.02%
PepsiCo, Inc.	20,000	2.75%	21/10/2051	12,443	0.03%
PepsiCo, Inc.	5,000	5.25%	17/7/2054	4,825	0.01%
Pfizer Investment Enterprises Pte Ltd.	55,000	4.45%	19/5/2026	54,925	0.12%
Pfizer Investment Enterprises Pte Ltd.	45,000	4.45%	19/5/2028	44,606	0.09%
Pfizer Investment Enterprises Pte Ltd.	30,000	4.65%	19/5/2030	29,685	0.06%
Pfizer Investment Enterprises Pte Ltd.	60,000	4.75%	19/5/2033	58,123	0.12%
Pfizer Investment Enterprises Pte Ltd.	40,000	5.11%	19/5/2043	37,536	0.08%
Pfizer Investment Enterprises Pte Ltd.	65,000	5.30%	19/5/2053	60,990	0.13%
Pfizer Investment Enterprises Pte Ltd.	50,000	5.34%	19/5/2063	45,889	0.10%
Pfizer, Inc.	20,000	2.75%	3/6/2026	19,535	0.04%
Pfizer, Inc.	25,000	3.00%	15/12/2026	24,327	0.05%
Pfizer, Inc.	10,000	3.60%	15/9/2028	9,677	0.02%
Pfizer, Inc.	20,000	3.45%	15/3/2029	19,069	0.04%
Pfizer, Inc.	20,000	2.63%	1/4/2030	17,942	0.04%
Pfizer, Inc.	15,000	1.70%	28/5/2030	12,765	0.03%
Pfizer, Inc.	10,000	1.75%	18/8/2031	8,234	0.02%
Pfizer, Inc.	10,000	4.00%	15/12/2036	8,906	0.02%
Pfizer, Inc.	25,000	7.20%	15/3/2039	29,214	0.06%
Pfizer, Inc.	15,000	3.90%	15/3/2039	12,681	0.03%
Pfizer, Inc.	15,000	2.55%	28/5/2040	10,387	0.02%
Pfizer, Inc.	15,000	4.30%	15/6/2043	12,776	0.03%
Pfizer, Inc.	15,000	4.40%	15/5/2044	12,960	0.03%
Pfizer, Inc.	20,000	4.13%	15/12/2046	16,086	0.03%
Pfizer, Inc.	10,000	4.20%	15/9/2048	8,121	0.02%
Pfizer, Inc.	20,000	4.00%	15/3/2049	15,677	0.03%
Pfizer, Inc.	15,000	2.70%	28/5/2050	9,241	0.02%
Pilgrim's Pride Corp.	25,000	4.25%	15/4/2031	22,990	0.05%
Pilgrim's Pride Corp.	10,000	6.25%	1/7/2033	10,202	0.02%
PNC Bank NA	20,000	3.10%	25/10/2027	19,172	0.04%
PNC Bank NA	15,000	4.05%	26/7/2028	14,493	0.03%
PNC Financial Services Group, Inc.	15,000	5.81%	12/6/2026	15,058	0.03%
PNC Financial Services Group, Inc.	10,000	2.60%	23/7/2026	9,690	0.02%
PNC Financial Services Group, Inc.	15,000	4.76%	26/1/2027	14,977	0.03%
PNC Financial Services Group, Inc.	15,000	3.15%	19/5/2027	14,472	0.03%
PNC Financial Services Group, Inc.	15,000	5.10%	23/7/2027	15,068	0.03%
PNC Financial Services Group, Inc.	10,000	6.62%	20/10/2027	10,299	0.02%
PNC Financial Services Group, Inc.	10,000	5.35%	2/12/2028	10,135	0.02%
PNC Financial Services Group, Inc.	25,000	3.45%	23/4/2029	23,654	0.05%
PNC Financial Services Group, Inc.	35,000	5.58%	12/6/2029	35,585	0.07%
PNC Financial Services Group, Inc.	25,000	2.55%	22/1/2030	22,202	0.05%
PNC Financial Services Group, Inc.	30,000	5.49%	14/5/2030	30,405	0.06%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PNC Financial Services Group, Inc.	20,000	2.31%	23/4/2032	16,802	0.04%
PNC Financial Services Group, Inc.	15,000	4.81%	21/10/2032	14,608	0.03%
PNC Financial Services Group, Inc.	15,000	4.63%	6/6/2033	14,168	0.03%
PNC Financial Services Group, Inc.	20,000	6.04%	28/10/2033	20,700	0.04%
PNC Financial Services Group, Inc.	15,000	5.07%	24/1/2034	14,593	0.03%
PNC Financial Services Group, Inc.	10,000	5.94%	18/8/2034	10,287	0.02%
PNC Financial Services Group, Inc.	35,000	6.88%	20/10/2034	38,173	0.08%
PNC Financial Services Group, Inc.	25,000	5.68%	22/1/2035	25,268	0.05%
PNC Financial Services Group, Inc.	15,000	5.40%	23/7/2035	14,889	0.03%
PPL Electric Utilities Corp.	15,000	5.25%	15/5/2053	14,328	0.03%
Procter & Gamble Co.	15,000	1.00%	23/4/2026	14,386	0.03%
Procter & Gamble Co.	10,000	1.90%	1/2/2027	9,506	0.02%
Procter & Gamble Co.	20,000	3.00%	25/3/2030	18,452	0.04%
Procter & Gamble Co.	15,000	1.20%	29/10/2030	12,384	0.03%
Procter & Gamble Co.	15,000	1.95%	23/4/2031	12,785	0.03%
Procter & Gamble Co.	10,000	2.30%	1/2/2032	8,590	0.02%
Procter & Gamble Co.	15,000	4.05%	26/1/2033	14,302	0.03%
Procter & Gamble Co.	10,000	4.55%	29/1/2034	9,728	0.02%
Progressive Corp.	10,000	4.13%	15/4/2047	8,057	0.02%
Prologis LP	10,000	4.88%	15/6/2028	10,027	0.02%
Prologis LP	10,000	2.25%	15/4/2030	8,746	0.02%
Prologis LP	15,000	1.25%	15/10/2030	12,284	0.03%
Prologis LP	5,000	4.75%	15/6/2033	4,834	0.01%
Prologis LP	10,000	5.13%	15/1/2034	9,855	0.02%
Prologis LP	15,000	5.00%	15/3/2034	14,645	0.03%
Prologis LP	10,000	5.25%	15/6/2053	9,338	0.02%
Prologis LP	10,000	5.25%	15/3/2054	9,348	0.02%
Providence St Joseph Health Obligated Group	15,000	2.70%	1/10/2051	8,770	0.02%
Prudential Financial, Inc.	10,000	5.70%	14/12/2036	10,256	0.02%
Prudential Financial, Inc.	5,000	4.60%	15/5/2044	4,359	0.01%
Prudential Financial, Inc.	10,000	4.50%	15/9/2047	9,653	0.02%
Prudential Financial, Inc.	15,000	3.91%	7/12/2047	11,468	0.02%
Prudential Financial, Inc.	10,000	5.70%	15/9/2048	9,916	0.02%
Prudential Financial, Inc.	15,000	3.94%	7/12/2049	11,347	0.02%
Prudential Financial, Inc.	15,000	4.35%	25/2/2050	12,201	0.03%
Prudential Financial, Inc.	5,000	3.70%	1/10/2050	4,443	0.01%
Prudential Financial, Inc.	15,000	3.70%	13/3/2051	10,844	0.02%
Prudential Financial, Inc.	20,000	5.13%	1/3/2052	18,995	0.04%
Prudential Financial, Inc.	10,000	6.00%	1/9/2052	10,010	0.02%
Prudential Financial, Inc.	12,000	6.50%	15/3/2054	12,331	0.03%
Prudential Funding Asia plc	10,000	3.13%	14/4/2030	9,066	0.02%
Public Storage Operating Co.	10,000	5.35%	1/8/2053	9,524	0.02%
Qorvo, Inc.	10,000	4.38%	15/10/2029	9,383	0.02%
QUALCOMM, Inc.	22,000	3.25%	20/5/2027	21,399	0.05%
QUALCOMM, Inc.	10,000	1.30%	20/5/2028	8,969	0.02%
QUALCOMM, Inc.	15,000	2.15%	20/5/2030	13,165	0.03%
QUALCOMM, Inc.	25,000	1.65%	20/5/2032	19,931	0.04%
QUALCOMM, Inc.	15,000	4.65%	20/5/2035	14,497	0.03%
QUALCOMM, Inc.	20,000	4.80%	20/5/2045	18,035	0.04%
QUALCOMM, Inc.	20,000	4.30%	20/5/2047	16,530	0.03%
QUALCOMM, Inc.	10,000	3.25%	20/5/2050	6,819	0.01%
QUALCOMM, Inc.	10,000	4.50%	20/5/2052	8,370	0.02%
QUALCOMM, Inc.	10,000	6.00%	20/5/2053	10,440	0.02%
Quanta Services, Inc.	10,000	2.90%	1/10/2030	8,928	0.02%
Quest Diagnostics, Inc.	10,000	2.95%	30/6/2030	8,982	0.02%
Quest Diagnostics, Inc.	10,000	6.40%	30/11/2033	10,713	0.02%
Quest Diagnostics, Inc.	10,000	5.00%	15/12/2034	9,720	0.02%
Ralph Lauren Corp.	5,000	2.95%	15/6/2030	4,531	0.01%
Raymond James Financial, Inc.	15,000	4.95%	15/7/2046	13,459	0.03%
Raymond James Financial, Inc.	5,000	3.75%	1/4/2051	3,617	0.01%
Realty Income Corp.	10,000	3.25%	15/1/2031	9,024	0.02%
Realty Income Corp.	10,000	5.63%	13/10/2032	10,219	0.02%
Realty Income Corp.	10,000	5.13%	15/2/2034	9,804	0.02%
Regeneron Pharmaceuticals, Inc.	25,000	1.75%	15/9/2030	20,814	0.04%
Regeneron Pharmaceuticals, Inc.	10,000	2.80%	15/9/2050	5,883	0.01%
Regions Financial Corp.	20,000	5.72%	6/6/2030	20,258	0.04%
Regions Financial Corp.	10,000	5.50%	6/9/2035	9,761	0.02%
RenaissanceRe Holdings Ltd.	5,000	5.75%	5/6/2033	5,017	0.01%
Republic Services, Inc.	10,000	3.95%	15/5/2028	9,742	0.02%
Republic Services, Inc.	10,000	4.88%	1/4/2029	9,980	0.02%
Republic Services, Inc.	10,000	1.75%	15/2/2032	8,037	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic Services, Inc.	10,000	5.00%	1/4/2034	9,759	0.02%
Roper Technologies, Inc.	10,000	4.20%	15/9/2028	9,765	0.02%
Roper Technologies, Inc.	15,000	1.75%	15/2/2031	12,327	0.03%
Roper Technologies, Inc.	15,000	4.90%	15/10/2034	14,428	0.03%
Royalty Pharma plc	5,000	2.20%	2/9/2030	4,245	0.01%
Royalty Pharma plc	10,000	3.30%	2/9/2040	7,233	0.02%
Royalty Pharma plc	20,000	3.55%	2/9/2050	13,306	0.03%
S&P Global, Inc.	5,000	2.45%	1/3/2027	4,780	0.01%
S&P Global, Inc.	20,000	2.70%	1/3/2029	18,413	0.04%
S&P Global, Inc.	15,000	4.25%	1/5/2029	14,671	0.03%
S&P Global, Inc.	15,000	2.90%	1/3/2032	13,079	0.03%
S&P Global, Inc.	15,000	3.70%	1/3/2052	11,202	0.02%
Sabra Health Care LP	10,000	3.20%	1/12/2031	8,583	0.02%
Salesforce, Inc.	15,000	3.70%	11/4/2028	14,608	0.03%
Salesforce, Inc.	15,000	1.50%	15/7/2028	13,473	0.03%
Salesforce, Inc.	15,000	1.95%	15/7/2031	12,594	0.03%
Salesforce, Inc.	10,000	2.70%	15/7/2041	7,052	0.02%
Salesforce, Inc.	35,000	2.90%	15/7/2051	22,343	0.05%
Salesforce, Inc.	10,000	3.05%	15/7/2061	6,142	0.01%
ServiceNow, Inc.	15,000	1.40%	1/9/2030	12,457	0.03%
Sherwin-Williams Co.	15,000	3.45%	1/6/2027	14,587	0.03%
Sherwin-Williams Co.	15,000	2.95%	15/8/2029	13,767	0.03%
Shire Acquisitions Investments Ireland DAC	27,000	3.20%	23/9/2026	26,397	0.06%
Simon Property Group LP	5,000	3.30%	15/1/2026	4,931	0.01%
Simon Property Group LP	5,000	3.25%	30/11/2026	4,877	0.01%
Simon Property Group LP	15,000	3.38%	15/6/2027	14,581	0.03%
Simon Property Group LP	15,000	3.38%	1/12/2027	14,515	0.03%
Simon Property Group LP	10,000	1.75%	1/2/2028	9,151	0.02%
Simon Property Group LP	10,000	2.45%	13/9/2029	8,988	0.02%
Simon Property Group LP	10,000	2.65%	15/7/2030	8,897	0.02%
Simon Property Group LP	10,000	4.75%	26/9/2034	9,482	0.02%
Simon Property Group LP	20,000	3.25%	13/9/2049	13,413	0.03%
Simon Property Group LP	10,000	3.80%	15/7/2050	7,373	0.02%
Solventum Corp.	5,000	5.45%	25/2/2027	5,045	0.01%
Solventum Corp.	15,000	5.40%	1/3/2029	15,045	0.03%
Solventum Corp.	25,000	5.45%	13/3/2031	24,991	0.05%
Solventum Corp.	20,000	5.60%	23/3/2034	19,897	0.04%
Solventum Corp.	5,000	5.90%	30/4/2054	4,881	0.01%
Southwest Airlines Co.	20,000	5.13%	15/6/2027	20,104	0.04%
Sprint Capital Corp.	35,000	6.88%	15/11/2028	37,131	0.08%
Sprint Capital Corp.	45,000	8.75%	15/3/2032	53,801	0.11%
Sprint LLC	15,000	7.63%	1/3/2026	15,340	0.03%
Stanley Black & Decker, Inc.	10,000	2.30%	15/3/2030	8,671	0.02%
Stanley Black & Decker, Inc.	5,000	2.75%	15/11/2050	2,874	0.01%
Starbucks Corp.	5,000	4.75%	15/2/2026	5,012	0.01%
Starbucks Corp.	5,000	4.85%	8/2/2027	5,021	0.01%
Starbucks Corp.	15,000	4.00%	15/11/2028	14,538	0.03%
Starbucks Corp.	15,000	3.55%	15/8/2029	14,204	0.03%
Starbucks Corp.	15,000	2.25%	12/3/2030	13,146	0.03%
Starbucks Corp.	25,000	2.55%	15/11/2030	21,895	0.05%
Starbucks Corp.	20,000	3.00%	14/2/2032	17,482	0.04%
Starbucks Corp.	10,000	4.50%	15/11/2048	8,278	0.02%
Starbucks Corp.	10,000	4.45%	15/8/2049	8,190	0.02%
Starbucks Corp.	15,000	3.50%	15/11/2050	10,383	0.02%
State Street Corp.	10,000	2.65%	19/5/2026	9,755	0.02%
State Street Corp.	25,000	5.27%	3/8/2026	25,248	0.05%
State Street Corp.	10,000	4.99%	18/3/2027	10,083	0.02%
State Street Corp.	15,000	4.33%	22/10/2027	14,901	0.03%
State Street Corp.	10,000	4.53%	20/2/2029	9,886	0.02%
State Street Corp.	10,000	5.68%	21/11/2029	10,281	0.02%
State Street Corp.	10,000	2.20%	3/3/2031	8,493	0.02%
State Street Corp.	20,000	4.68%	22/10/2032	19,427	0.04%
State Street Corp.	10,000	4.16%	4/8/2033	9,330	0.02%
State Street Corp.	10,000	4.82%	26/1/2034	9,692	0.02%
State Street Corp.	15,000	5.16%	18/5/2034	14,884	0.03%
Stryker Corp.	10,000	3.50%	15/3/2026	9,866	0.02%
Stryker Corp.	10,000	4.25%	11/9/2029	9,728	0.02%
Stryker Corp.	10,000	1.95%	15/6/2030	8,596	0.02%
Stryker Corp.	15,000	4.63%	11/9/2034	14,302	0.03%
Stryker Corp.	10,000	4.63%	15/3/2046	8,686	0.02%
Sun Communities Operating LP	15,000	2.70%	15/7/2031	12,617	0.03%

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Synchrony Financial	10,000	3.95%	1/12/2027	9,674	0.02%
Synchrony Financial	10,000	5.94%	2/8/2030	10,089	0.02%
Synchrony Financial	5,000	2.88%	28/10/2031	4,147	0.01%
Sysco Corp.	20,000	3.30%	15/7/2026	19,591	0.04%
Sysco Corp.	25,000	3.25%	15/7/2027	24,117	0.05%
Sysco Corp.	10,000	5.95%	1/4/2030	10,413	0.02%
Sysco Corp.	15,000	6.60%	1/4/2050	16,469	0.03%
Sysco Corp.	5,000	3.15%	14/12/2051	3,228	0.01%
Target Corp.	20,000	2.50%	15/4/2026	19,515	0.04%
Target Corp.	15,000	1.95%	15/1/2027	14,274	0.03%
Target Corp.	10,000	3.38%	15/4/2029	9,490	0.02%
Target Corp.	15,000	4.50%	15/9/2032	14,499	0.03%
Target Corp.	15,000	4.50%	15/9/2034	14,255	0.03%
Target Corp.	20,000	4.00%	1/7/2042	16,705	0.04%
Target Corp.	10,000	2.95%	15/1/2052	6,384	0.01%
Target Corp.	15,000	4.80%	15/1/2053	13,397	0.03%
Texas Instruments, Inc.	10,000	2.25%	4/9/2029	8,979	0.02%
Texas Instruments, Inc.	10,000	1.75%	4/5/2030	8,557	0.02%
Texas Instruments, Inc.	5,000	4.90%	14/3/2033	4,967	0.01%
Texas Instruments, Inc.	20,000	4.15%	15/5/2048	16,278	0.03%
Texas Instruments, Inc.	15,000	5.15%	8/2/2054	14,038	0.03%
Texas Instruments, Inc.	20,000	5.05%	18/5/2063	18,016	0.04%
The Campbell's Co.	15,000	4.15%	15/3/2028	14,635	0.03%
The Campbell's Co.	10,000	5.40%	21/3/2034	9,962	0.02%
The Campbell's Co.	10,000	4.75%	23/3/2035	9,434	0.02%
Thermo Fisher Scientific, Inc.	15,000	5.00%	5/12/2026	15,137	0.03%
Thermo Fisher Scientific, Inc.	25,000	2.60%	1/10/2029	22,727	0.05%
Thermo Fisher Scientific, Inc.	5,000	4.98%	10/8/2030	5,036	0.01%
Thermo Fisher Scientific, Inc.	10,000	2.00%	15/10/2031	8,320	0.02%
Thermo Fisher Scientific, Inc.	10,000	5.09%	10/8/2033	9,941	0.02%
Thermo Fisher Scientific, Inc.	25,000	2.80%	15/10/2041	17,585	0.04%
Thermo Fisher Scientific, Inc.	15,000	4.10%	15/8/2047	12,167	0.03%
Time Warner Cable Enterprises LLC	10,000	8.38%	15/7/2033	11,224	0.02%
Time Warner Cable LLC	15,000	6.55%	1/5/2037	14,456	0.03%
Time Warner Cable LLC	20,000	7.30%	1/7/2038	20,371	0.04%
Time Warner Cable LLC	15,000	6.75%	15/6/2039	14,708	0.03%
Time Warner Cable LLC	20,000	5.88%	15/11/2040	17,873	0.04%
Time Warner Cable LLC	13,000	5.50%	1/9/2041	11,049	0.02%
Time Warner Cable LLC	15,000	4.50%	15/9/2042	11,187	0.02%
TJX Cos, Inc.	10,000	2.25%	15/9/2026	9,641	0.02%
T-Mobile USA, Inc.	25,000	2.25%	15/2/2026	24,302	0.05%
T-Mobile USA, Inc.	10,000	1.50%	15/2/2026	9,645	0.02%
T-Mobile USA, Inc.	15,000	2.63%	15/4/2026	14,623	0.03%
T-Mobile USA, Inc.	45,000	3.75%	15/4/2027	43,963	0.09%
T-Mobile USA, Inc.	15,000	4.75%	1/2/2028	14,906	0.03%
T-Mobile USA, Inc.	20,000	2.05%	15/2/2028	18,368	0.04%
T-Mobile USA, Inc.	20,000	4.95%	15/3/2028	20,005	0.04%
T-Mobile USA, Inc.	10,000	4.80%	15/7/2028	9,945	0.02%
T-Mobile USA, Inc.	5,000	4.85%	15/1/2029	4,974	0.01%
T-Mobile USA, Inc.	50,000	2.63%	15/2/2029	45,487	0.10%
T-Mobile USA, Inc.	20,000	3.38%	15/4/2029	18,680	0.04%
T-Mobile USA, Inc.	70,000	3.88%	15/4/2030	65,875	0.14%
T-Mobile USA, Inc.	35,000	2.55%	15/2/2031	30,094	0.06%
T-Mobile USA, Inc.	15,000	2.88%	15/2/2031	13,155	0.03%
T-Mobile USA, Inc.	20,000	3.50%	15/4/2031	18,133	0.04%
T-Mobile USA, Inc.	5,000	2.25%	15/11/2031	4,153	0.01%
T-Mobile USA, Inc.	10,000	2.70%	15/3/2032	8,458	0.02%
T-Mobile USA, Inc.	15,000	5.20%	15/1/2033	14,850	0.03%
T-Mobile USA, Inc.	25,000	5.05%	15/7/2033	24,462	0.05%
T-Mobile USA, Inc.	20,000	5.75%	15/1/2034	20,504	0.04%
T-Mobile USA, Inc.	15,000	5.15%	15/4/2034	14,735	0.03%
T-Mobile USA, Inc.	10,000	4.70%	15/1/2035	9,446	0.02%
T-Mobile USA, Inc.	25,000	4.38%	15/4/2040	21,643	0.05%
T-Mobile USA, Inc.	35,000	3.00%	15/2/2041	24,943	0.05%
T-Mobile USA, Inc.	40,000	4.50%	15/4/2050	32,835	0.07%
T-Mobile USA, Inc.	40,000	3.30%	15/2/2051	26,393	0.06%
T-Mobile USA, Inc.	30,000	3.40%	15/10/2052	20,017	0.04%
T-Mobile USA, Inc.	15,000	5.65%	15/1/2053	14,507	0.03%
T-Mobile USA, Inc.	20,000	5.75%	15/1/2054	19,538	0.04%
T-Mobile USA, Inc.	10,000	6.00%	15/6/2054	10,131	0.02%
T-Mobile USA, Inc.	10,000	5.50%	15/1/2055	9,422	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
T-Mobile USA, Inc.	10,000	5.25%	15/6/2055	9,095	0.02%
T-Mobile USA, Inc.	15,000	3.60%	15/11/2060	9,909	0.02%
T-Mobile USA, Inc.	10,000	5.80%	15/9/2062	9,667	0.02%
Tractor Supply Co.	10,000	5.25%	15/5/2033	9,990	0.02%
Trane Technologies Financing Ltd.	10,000	3.80%	21/3/2029	9,587	0.02%
Travelers Cos, Inc.	8,000	6.25%	15/6/2037	8,607	0.02%
Travelers Cos, Inc.	5,000	5.35%	1/11/2040	4,902	0.01%
Travelers Cos, Inc.	15,000	3.05%	8/6/2051	9,792	0.02%
Travelers Cos, Inc.	15,000	5.45%	25/5/2053	14,626	0.03%
Trimble, Inc.	5,000	6.10%	15/3/2033	5,197	0.01%
Truist Bank	15,000	2.25%	11/3/2030	12,882	0.03%
Truist Financial Corp.	15,000	1.27%	2/3/2027	14,384	0.03%
Truist Financial Corp.	30,000	6.05%	8/6/2027	30,474	0.06%
Truist Financial Corp.	10,000	1.13%	3/8/2027	9,111	0.02%
Truist Financial Corp.	5,000	4.12%	6/6/2028	4,907	0.01%
Truist Financial Corp.	20,000	4.87%	26/1/2029	19,875	0.04%
Truist Financial Corp.	30,000	1.89%	7/6/2029	27,065	0.06%
Truist Financial Corp.	20,000	7.16%	30/10/2029	21,373	0.04%
Truist Financial Corp.	25,000	5.44%	24/1/2030	25,228	0.05%
Truist Financial Corp.	10,000	1.95%	5/6/2030	8,520	0.02%
Truist Financial Corp.	20,000	5.15%	5/8/2032	19,738	0.04%
Truist Financial Corp.	15,000	4.92%	28/7/2033	14,170	0.03%
Truist Financial Corp.	10,000	6.12%	28/10/2033	10,406	0.02%
Truist Financial Corp.	20,000	5.12%	26/1/2034	19,414	0.04%
Truist Financial Corp.	5,000	5.87%	8/6/2034	5,083	0.01%
Truist Financial Corp.	25,000	5.71%	24/1/2035	25,220	0.05%
TWDC Enterprises 18 Corp.	15,000	3.00%	13/2/2026	14,764	0.03%
TWDC Enterprises 18 Corp.	10,000	1.85%	30/7/2026	9,600	0.02%
TWDC Enterprises 18 Corp.	10,000	2.95%	15/6/2027	9,640	0.02%
TWDC Enterprises 18 Corp.	15,000	4.13%	1/6/2044	12,334	0.03%
Tyson Foods, Inc.	10,000	4.00%	1/3/2026	9,925	0.02%
Tyson Foods, Inc.	15,000	3.55%	2/6/2027	14,556	0.03%
Tyson Foods, Inc.	15,000	4.35%	1/3/2029	14,577	0.03%
Tyson Foods, Inc.	10,000	5.70%	15/3/2034	10,119	0.02%
Tyson Foods, Inc.	15,000	4.55%	2/6/2047	12,327	0.03%
Tyson Foods, Inc.	15,000	5.10%	28/9/2048	13,350	0.03%
Uber Technologies, Inc.	20,000	4.30%	15/1/2030	19,357	0.04%
Uber Technologies, Inc.	10,000	4.80%	15/9/2034	9,544	0.02%
Uber Technologies, Inc.	20,000	5.35%	15/9/2054	18,483	0.04%
United Airlines 2020-1 Class A Pass Through Trust	31,845	5.88%	15/10/2027	32,365	0.07%
United Airlines 2023-1 Class A Pass Through Trust	14,665	5.80%	15/1/2036	14,868	0.03%
United Airlines 2024-1 Class AA Pass Through Trust	35,000	5.45%	15/2/2037	34,753	0.07%
United Parcel Service, Inc.	10,000	3.05%	15/11/2027	9,616	0.02%
United Parcel Service, Inc.	10,000	4.45%	1/4/2030	9,881	0.02%
United Parcel Service, Inc.	20,000	4.88%	3/3/2033	19,777	0.04%
United Parcel Service, Inc.	10,000	5.15%	22/5/2034	9,980	0.02%
United Parcel Service, Inc.	20,000	6.20%	15/1/2038	21,423	0.05%
United Parcel Service, Inc.	10,000	3.75%	15/11/2047	7,575	0.02%
United Parcel Service, Inc.	10,000	4.25%	15/3/2049	8,142	0.02%
United Parcel Service, Inc.	5,000	5.30%	1/4/2050	4,789	0.01%
United Parcel Service, Inc.	20,000	5.05%	3/3/2053	18,320	0.04%
United Parcel Service, Inc.	10,000	5.50%	22/5/2054	9,762	0.02%
UnitedHealth Group, Inc.	5,000	3.10%	15/3/2026	4,927	0.01%
UnitedHealth Group, Inc.	10,000	3.45%	15/1/2027	9,792	0.02%
UnitedHealth Group, Inc.	30,000	5.25%	15/2/2028	30,467	0.06%
UnitedHealth Group, Inc.	20,000	3.85%	15/6/2028	19,442	0.04%
UnitedHealth Group, Inc.	15,000	3.88%	15/12/2028	14,507	0.03%
UnitedHealth Group, Inc.	15,000	4.25%	15/1/2029	14,703	0.03%
UnitedHealth Group, Inc.	10,000	4.00%	15/5/2029	9,661	0.02%
UnitedHealth Group, Inc.	5,000	2.88%	15/8/2029	4,597	0.01%
UnitedHealth Group, Inc.	15,000	4.80%	15/1/2030	14,930	0.03%
UnitedHealth Group, Inc.	20,000	5.30%	15/2/2030	20,322	0.04%
UnitedHealth Group, Inc.	10,000	2.00%	15/5/2030	8,612	0.02%
UnitedHealth Group, Inc.	15,000	4.90%	15/4/2031	14,921	0.03%
UnitedHealth Group, Inc.	15,000	2.30%	15/5/2031	12,756	0.03%
UnitedHealth Group, Inc.	15,000	4.95%	15/1/2032	14,820	0.03%
UnitedHealth Group, Inc.	25,000	4.20%	15/5/2032	23,555	0.05%
UnitedHealth Group, Inc.	20,000	5.35%	15/2/2033	20,125	0.04%
UnitedHealth Group, Inc.	15,000	4.50%	15/4/2033	14,233	0.03%
UnitedHealth Group, Inc.	20,000	5.00%	15/4/2034	19,510	0.04%
UnitedHealth Group, Inc.	25,000	5.15%	15/7/2034	24,652	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UnitedHealth Group, Inc.	20,000	4.63%	15/7/2035	18,886	0.04%
UnitedHealth Group, Inc.	10,000	5.80%	15/3/2036	10,301	0.02%
UnitedHealth Group, Inc.	10,000	6.88%	15/2/2038	11,298	0.02%
UnitedHealth Group, Inc.	20,000	3.50%	15/8/2039	15,860	0.03%
UnitedHealth Group, Inc.	10,000	2.75%	15/5/2040	7,042	0.02%
UnitedHealth Group, Inc.	15,000	3.05%	15/5/2041	10,847	0.02%
UnitedHealth Group, Inc.	10,000	4.25%	15/3/2043	8,428	0.02%
UnitedHealth Group, Inc.	15,000	5.50%	15/7/2044	14,554	0.03%
UnitedHealth Group, Inc.	25,000	4.75%	15/7/2045	22,042	0.05%
UnitedHealth Group, Inc.	10,000	4.20%	15/1/2047	8,065	0.02%
UnitedHealth Group, Inc.	5,000	3.75%	15/10/2047	3,721	0.01%
UnitedHealth Group, Inc.	20,000	4.25%	15/6/2048	16,053	0.03%
UnitedHealth Group, Inc.	20,000	4.45%	15/12/2048	16,475	0.03%
UnitedHealth Group, Inc.	20,000	3.70%	15/8/2049	14,561	0.03%
UnitedHealth Group, Inc.	10,000	2.90%	15/5/2050	6,209	0.01%
UnitedHealth Group, Inc.	30,000	3.25%	15/5/2051	19,784	0.04%
UnitedHealth Group, Inc.	20,000	4.75%	15/5/2052	17,161	0.04%
UnitedHealth Group, Inc.	21,000	5.88%	15/2/2053	21,039	0.04%
UnitedHealth Group, Inc.	30,000	5.05%	15/4/2053	26,862	0.06%
UnitedHealth Group, Inc.	25,000	5.38%	15/4/2054	23,426	0.05%
UnitedHealth Group, Inc.	30,000	5.63%	15/7/2054	29,178	0.06%
UnitedHealth Group, Inc.	15,000	3.88%	15/8/2059	10,648	0.02%
UnitedHealth Group, Inc.	15,000	3.13%	15/5/2060	8,929	0.02%
UnitedHealth Group, Inc.	10,000	4.95%	15/5/2062	8,624	0.02%
UnitedHealth Group, Inc.	15,000	6.05%	15/2/2063	15,311	0.03%
UnitedHealth Group, Inc.	20,000	5.20%	15/4/2063	17,954	0.04%
UnitedHealth Group, Inc.	20,000	5.50%	15/4/2064	18,720	0.04%
UnitedHealth Group, Inc.	25,000	5.75%	15/7/2064	24,310	0.05%
US Bancorp	20,000	3.10%	27/4/2026	19,576	0.04%
US Bancorp	10,000	2.38%	22/7/2026	9,668	0.02%
US Bancorp	15,000	3.15%	27/4/2027	14,512	0.03%
US Bancorp	5,000	6.79%	26/10/2027	5,165	0.01%
US Bancorp	40,000	2.22%	27/1/2028	37,899	0.08%
US Bancorp	15,000	3.90%	26/4/2028	14,553	0.03%
US Bancorp	35,000	4.55%	22/7/2028	34,688	0.07%
US Bancorp	20,000	4.65%	1/2/2029	19,797	0.04%
US Bancorp	20,000	5.78%	12/6/2029	20,471	0.04%
US Bancorp	10,000	3.00%	30/7/2029	9,168	0.02%
US Bancorp	15,000	5.38%	23/1/2030	15,133	0.03%
US Bancorp	20,000	1.38%	22/7/2030	16,501	0.03%
US Bancorp	10,000	5.10%	23/7/2030	9,979	0.02%
US Bancorp	20,000	2.68%	27/1/2033	16,866	0.04%
US Bancorp	15,000	4.97%	22/7/2033	14,386	0.03%
US Bancorp	20,000	5.85%	21/10/2033	20,460	0.04%
US Bancorp	25,000	4.84%	1/2/2034	23,897	0.05%
US Bancorp	20,000	5.84%	12/6/2034	20,389	0.04%
US Bancorp	25,000	5.68%	23/1/2035	25,233	0.05%
US Bancorp	25,000	2.49%	3/11/2036	20,297	0.04%
US Treasury Bond	8,000	4.25%	15/8/2054	7,320	0.02%
US Treasury Note	65,000	4.13%	30/11/2029	64,284	0.13%
Utah Acquisition Sub, Inc.	20,000	5.25%	15/6/2046	16,788	0.04%
Ventas Realty LP	15,000	4.40%	15/1/2029	14,611	0.03%
VeriSign, Inc.	5,000	2.70%	15/6/2031	4,293	0.01%
Verizon Communications, Inc.	45,000	4.13%	16/3/2027	44,488	0.09%
Verizon Communications, Inc.	15,000	3.00%	22/3/2027	14,486	0.03%
Verizon Communications, Inc.	30,000	2.10%	22/3/2028	27,586	0.06%
Verizon Communications, Inc.	50,000	4.33%	21/9/2028	49,078	0.10%
Verizon Communications, Inc.	60,000	4.02%	3/12/2029	57,590	0.12%
Verizon Communications, Inc.	15,000	3.15%	22/3/2030	13,726	0.03%
Verizon Communications, Inc.	10,000	1.50%	18/9/2030	8,296	0.02%
Verizon Communications, Inc.	5,000	1.68%	30/10/2030	4,159	0.01%
Verizon Communications, Inc.	25,000	1.75%	20/1/2031	20,602	0.04%
Verizon Communications, Inc.	44,000	2.55%	21/3/2031	37,911	0.08%
Verizon Communications, Inc.	70,000	2.36%	15/3/2032	58,017	0.12%
Verizon Communications, Inc.	15,000	5.05%	9/5/2033	14,830	0.03%
Verizon Communications, Inc.	25,000	4.50%	10/8/2033	23,579	0.05%
Verizon Communications, Inc.	30,000	4.40%	1/11/2034	27,776	0.06%
Verizon Communications, Inc.	25,000	4.78%	15/2/2035	23,831	0.05%
Verizon Communications, Inc.	15,000	4.27%	15/1/2036	13,491	0.03%
Verizon Communications, Inc.	15,000	5.25%	16/3/2037	14,661	0.03%
Verizon Communications, Inc.	15,000	4.81%	15/3/2039	13,826	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Verizon Communications, Inc.	75,000	2.65%	20/11/2040	51,272	0.11%
Verizon Communications, Inc.	50,000	3.40%	22/3/2041	37,847	0.08%
Verizon Communications, Inc.	14,000	2.85%	3/9/2041	9,698	0.02%
Verizon Communications, Inc.	5,000	6.55%	15/9/2043	5,487	0.01%
Verizon Communications, Inc.	10,000	4.13%	15/8/2046	7,936	0.02%
Verizon Communications, Inc.	35,000	4.86%	21/8/2046	31,232	0.07%
Verizon Communications, Inc.	27,000	4.52%	15/9/2048	22,511	0.05%
Verizon Communications, Inc.	15,000	4.00%	22/3/2050	11,401	0.02%
Verizon Communications, Inc.	35,000	2.88%	20/11/2050	21,446	0.05%
Verizon Communications, Inc.	60,000	3.55%	22/3/2051	42,346	0.09%
Verizon Communications, Inc.	10,000	3.88%	1/3/2052	7,393	0.02%
Verizon Communications, Inc.	10,000	5.50%	23/2/2054	9,563	0.02%
Verizon Communications, Inc.	10,000	5.01%	21/8/2054	8,827	0.02%
Verizon Communications, Inc.	42,000	2.99%	30/10/2056	24,957	0.05%
Verizon Communications, Inc.	20,000	3.00%	20/11/2060	11,570	0.02%
Verizon Communications, Inc.	35,000	3.70%	22/3/2061	23,742	0.05%
Viatis, Inc.	10,000	2.70%	22/6/2030	8,674	0.02%
Viatis, Inc.	15,000	3.85%	22/6/2040	11,232	0.02%
Viatis, Inc.	20,000	4.00%	22/6/2050	13,638	0.03%
Visa, Inc.	20,000	1.90%	15/4/2027	18,909	0.04%
Visa, Inc.	5,000	2.75%	15/9/2027	4,785	0.01%
Visa, Inc.	20,000	2.05%	15/4/2030	17,488	0.04%
Visa, Inc.	15,000	1.10%	15/2/2031	12,140	0.03%
Visa, Inc.	20,000	4.15%	14/12/2035	18,495	0.04%
Visa, Inc.	15,000	2.70%	15/4/2040	10,942	0.02%
Visa, Inc.	40,000	4.30%	14/12/2045	34,229	0.07%
Visa, Inc.	10,000	3.65%	15/9/2047	7,648	0.02%
Visa, Inc.	20,000	2.00%	15/8/2050	10,819	0.02%
VMware LLC	25,000	1.40%	15/8/2026	23,683	0.05%
VMware LLC	5,000	3.90%	21/8/2027	4,887	0.01%
VMware LLC	25,000	1.80%	15/8/2028	22,429	0.05%
VMware LLC	20,000	2.20%	15/8/2031	16,593	0.03%
Vulcan Materials Co.	15,000	3.50%	1/6/2030	13,910	0.03%
Vulcan Materials Co.	10,000	5.35%	1/12/2034	9,980	0.02%
Vulcan Materials Co.	10,000	5.70%	1/12/2054	9,738	0.02%
Wachovia Corp.	10,000	5.50%	1/8/2035	9,996	0.02%
Walt Disney Co.	15,000	1.75%	13/1/2026	14,593	0.03%
Walt Disney Co.	5,000	2.20%	13/1/2028	4,669	0.01%
Walt Disney Co.	30,000	2.00%	1/9/2029	26,668	0.06%
Walt Disney Co.	20,000	3.80%	22/3/2030	19,144	0.04%
Walt Disney Co.	35,000	2.65%	13/1/2031	30,938	0.06%
Walt Disney Co.	10,000	6.20%	15/12/2034	10,890	0.02%
Walt Disney Co.	10,000	6.40%	15/12/2035	10,988	0.02%
Walt Disney Co.	10,000	6.65%	15/11/2037	11,142	0.02%
Walt Disney Co.	15,000	4.63%	23/3/2040	13,842	0.03%
Walt Disney Co.	20,000	3.50%	13/5/2040	16,020	0.03%
Walt Disney Co.	25,000	2.75%	1/9/2049	15,588	0.03%
Walt Disney Co.	25,000	4.70%	23/3/2050	22,214	0.05%
Walt Disney Co.	30,000	3.60%	13/1/2051	22,019	0.05%
Walt Disney Co.	15,000	3.80%	13/5/2060	10,884	0.02%
Warnermedia Holdings, Inc.	50,000	3.76%	15/3/2027	48,175	0.10%
Warnermedia Holdings, Inc.	25,000	4.05%	15/3/2029	23,258	0.05%
Warnermedia Holdings, Inc.	60,000	4.28%	15/3/2032	52,862	0.11%
Warnermedia Holdings, Inc.	60,000	5.05%	15/3/2042	48,155	0.10%
Warnermedia Holdings, Inc.	95,000	5.14%	15/3/2052	70,727	0.15%
Warnermedia Holdings, Inc.	34,000	5.39%	15/3/2062	25,024	0.05%
Waste Connections, Inc.	5,000	4.20%	15/1/2033	4,645	0.01%
Waste Connections, Inc.	5,000	5.00%	1/3/2034	4,879	0.01%
Waste Connections, Inc.	15,000	2.95%	15/1/2052	9,354	0.02%
Waste Management, Inc.	5,000	3.15%	15/11/2027	4,810	0.01%
Waste Management, Inc.	20,000	4.50%	15/3/2028	19,889	0.04%
Waste Management, Inc.	10,000	4.88%	15/2/2029	10,042	0.02%
Waste Management, Inc.	10,000	4.63%	15/2/2030	9,894	0.02%
Waste Management, Inc.	15,000	4.80%	15/3/2032	14,742	0.03%
Waste Management, Inc.	15,000	4.15%	15/4/2032	14,166	0.03%
Waste Management, Inc.	15,000	4.88%	15/2/2034	14,710	0.03%
Waste Management, Inc.	15,000	4.95%	15/3/2035	14,597	0.03%
Waste Management, Inc.	15,000	5.35%	15/10/2054	14,408	0.03%
Wells Fargo & Co.	50,000	3.00%	22/4/2026	48,909	0.10%
Wells Fargo & Co.	25,000	4.10%	3/6/2026	24,749	0.05%
Wells Fargo & Co.	65,000	3.00%	23/10/2026	63,026	0.13%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo & Co.	30,000	3.20%	17/6/2027	29,301	0.06%
Wells Fargo & Co.	45,000	4.30%	22/7/2027	44,418	0.09%
Wells Fargo & Co.	40,000	3.53%	24/3/2028	38,811	0.08%
Wells Fargo & Co.	45,000	5.71%	22/4/2028	45,732	0.10%
Wells Fargo & Co.	30,000	3.58%	22/5/2028	29,078	0.06%
Wells Fargo & Co.	30,000	2.39%	2/6/2028	28,252	0.06%
Wells Fargo & Co.	30,000	4.81%	25/7/2028	29,885	0.06%
Wells Fargo & Co.	25,000	4.15%	24/1/2029	24,245	0.05%
Wells Fargo & Co.	55,000	5.57%	25/7/2029	55,813	0.12%
Wells Fargo & Co.	30,000	6.30%	23/10/2029	31,188	0.07%
Wells Fargo & Co.	30,000	5.20%	23/1/2030	30,099	0.06%
Wells Fargo & Co.	35,000	2.88%	30/10/2030	31,584	0.07%
Wells Fargo & Co.	45,000	2.57%	11/2/2031	39,692	0.08%
Wells Fargo & Co.	30,000	4.48%	4/4/2031	29,033	0.06%
Wells Fargo & Co.	60,000	3.35%	2/3/2033	52,550	0.11%
Wells Fargo & Co.	55,000	4.90%	25/7/2033	53,147	0.11%
Wells Fargo & Co.	40,000	5.39%	24/4/2034	39,504	0.08%
Wells Fargo & Co.	50,000	5.56%	25/7/2034	49,884	0.10%
Wells Fargo & Co.	45,000	6.49%	23/10/2034	47,794	0.10%
Wells Fargo & Co.	40,000	5.50%	23/1/2035	39,762	0.08%
Wells Fargo & Co.	30,000	5.21%	3/12/2035	29,235	0.06%
Wells Fargo & Co.	20,000	3.07%	30/4/2041	14,529	0.03%
Wells Fargo & Co.	30,000	5.38%	2/11/2043	28,084	0.06%
Wells Fargo & Co.	30,000	5.61%	15/1/2044	28,734	0.06%
Wells Fargo & Co.	25,000	4.65%	4/11/2044	21,005	0.04%
Wells Fargo & Co.	40,000	3.90%	1/5/2045	31,022	0.07%
Wells Fargo & Co.	30,000	4.90%	17/11/2045	26,016	0.05%
Wells Fargo & Co.	20,000	4.40%	14/6/2046	16,074	0.03%
Wells Fargo & Co.	25,000	4.75%	7/12/2046	21,023	0.04%
Wells Fargo & Co.	70,000	5.01%	4/4/2051	62,409	0.13%
Wells Fargo & Co.	40,000	4.61%	25/4/2053	33,463	0.07%
Wells Fargo Bank NA	75,000	5.45%	7/8/2026	75,906	0.16%
Wells Fargo Bank NA	20,000	5.25%	11/12/2026	20,235	0.04%
Wells Fargo Bank NA	20,000	5.85%	1/2/2037	20,396	0.04%
Wells Fargo Bank NA	10,000	6.60%	15/1/2038	10,908	0.02%
Welltower OP LLC	15,000	4.25%	15/4/2028	14,691	0.03%
Welltower OP LLC	10,000	3.10%	15/1/2030	9,107	0.02%
Welltower OP LLC	10,000	2.80%	1/6/2031	8,701	0.02%
Westinghouse Air Brake Technologies Corp.	25,000	4.70%	15/9/2028	24,773	0.05%
Willis North America, Inc.	5,000	4.65%	15/6/2027	4,989	0.01%
Willis North America, Inc.	10,000	5.35%	15/5/2033	9,939	0.02%
Willis North America, Inc.	10,000	5.90%	5/3/2054	9,820	0.02%
Workday, Inc.	5,000	3.50%	1/4/2027	4,872	0.01%
Workday, Inc. ¹	15,000	3.70%	1/4/2029	14,269	0.03%
Workday, Inc.	15,000	3.80%	1/4/2032	13,650	0.03%
WRKCo, Inc.	20,000	4.90%	15/3/2029	19,874	0.04%
WW Grainger, Inc.	10,000	4.60%	15/6/2045	8,924	0.02%
Wyeth LLC	5,000	6.50%	1/2/2034	5,441	0.01%
Wyeth LLC	25,000	5.95%	1/4/2037	26,107	0.05%
Xilinx, Inc.	5,000	2.38%	1/6/2030	4,408	0.01%
Zimmer Biomet Holdings, Inc.	10,000	2.60%	24/11/2031	8,532	0.02%
Zoetis, Inc.	15,000	3.00%	12/9/2027	14,377	0.03%
Zoetis, Inc.	15,000	2.00%	15/5/2030	12,906	0.03%
Zoetis, Inc.	10,000	5.60%	16/11/2032	10,303	0.02%
Zoetis, Inc.	10,000	4.70%	1/2/2043	8,893	0.02%
				39,255,024	81.99%
Total Fixed Income				47,166,432	98.52%
Total Transferable Securities				47,166,432	98.52%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: 0.00%)				
Futures (0.00%) (30 June 2024: 0.00%)				
US Treasury Note 2 Year March 2025	1	\$205,633	(23)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(23)	(0.00%)

OTC Financial Derivative Instruments (0.39%) (30 June 2024: (0.20%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (0.39%) (30 June 2024: (0.20%))							
USD	735,223	EUR	(700,266)	BNP Paribas	3/1/2025	10,098	0.02%
USD	454,246	EUR	(433,345)	BNP Paribas	3/1/2025	5,517	0.01%
USD	357,198	EUR	(339,981)	BNP Paribas	3/1/2025	5,147	0.01%
USD	44,147	GBP	(34,655)	Toronto-Dominion Bank	3/1/2025	745	0.00%
EUR	5,795,342	USD	(6,008,721)	State Street Bank & Trust Co.	4/2/2025	239	0.00%
USD	2,551	GBP	(2,000)	Toronto-Dominion Bank	3/1/2025	46	0.00%
USD	68,210	GBP	(54,478)	BNP Paribas	4/2/2025	1	0.00%
USD	6,001,077	EUR	(5,795,342)	State Street Bank & Trust Co.	3/1/2025	—	0.00%
USD	4,077,089	GBP	(3,255,421)	State Street Bank & Trust Co.	3/1/2025	—	0.00%
USD	106,592	EUR	(102,806)	BNP Paribas	4/2/2025	(4)	(0.00%)
GBP	3,255,421	USD	(4,075,988)	State Street Bank & Trust Co.	4/2/2025	(22)	(0.00%)
GBP	19,257	USD	(24,489)	State Street Bank & Trust Co.	3/1/2025	(372)	(0.00%)
GBP	23,043	USD	(29,288)	Toronto-Dominion Bank	3/1/2025	(429)	(0.00%)
EUR	28,945	USD	(30,510)	BNP Paribas	3/1/2025	(537)	(0.00%)
EUR	32,632	USD	(34,513)	State Street Bank & Trust Co.	3/1/2025	(722)	(0.00%)
EUR	113,433	USD	(118,917)	BNP Paribas	3/1/2025	(1,457)	(0.00%)
EUR	550,268	USD	(581,903)	JPMorgan Chase Bank	3/1/2025	(12,100)	(0.02%)
EUR	1,360,149	USD	(1,427,742)	State Street Bank & Trust Co.	3/1/2025	(19,307)	(0.04%)
GBP	3,249,776	USD	(4,130,563)	State Street Bank & Trust Co.	3/1/2025	(60,544)	(0.13%)
EUR	5,183,507	USD	(5,482,326)	State Street Bank & Trust Co.	3/1/2025	(114,804)	(0.24%)
Total OTC Financial Derivative Instruments						(188,505)	(0.39%)
Total Investments						46,977,904	98.13%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	897,008	1.87%
Net Assets	47,874,912	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	23,133,161	48.07%
(b) Transferable securities dealt in on another regulated market	24,033,271	49.94%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	21,793	0.05%
(f) Other Assets	940,416	1.94%
Total Assets	48,128,641	100.00%

¹ Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	47,166,432	37,769,438
Financial Derivative Instruments	17	21,793	2,881
Cash		90,214	197,177
Receivables:			
Interest and Dividends		557,667	433,778
Capital Shares Issued		4,055	2,497
Investments Sold		288,396	136,017
Margin Cash Due from Broker		84	191
Total Current Assets		48,128,641	38,541,979
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	210,321	81,045
Payables and Other Liabilities:			
Investments Purchased		38,412	242,010
Management Fees Payable	12	4,996	3,513
Total Current Liabilities		253,729	326,568
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		47,874,912	38,215,411

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR-Hedged Accumulating¹			
US (\$) Equivalent	\$5,866,704	\$3,860,460	\$3,955,605
Net Assets	€5,665,476	€3,602,195	€3,625,669
Number of Shares Outstanding	1,061,356	684,915	706,638
Net Asset Value Per Share²	€5.34	€5.26	€5.13
GBP-Hedged Accumulating¹			
US (\$) Equivalent	\$3,984,788	\$3,331,639	\$6,903,841
Net Assets	£3,181,853	£2,635,660	£5,430,323
Number of Shares Outstanding	579,083	490,238	1,048,855
Net Asset Value Per Share²	£5.49	£5.38	£5.18
USD Accumulating¹			
Net Assets	\$29,133,275	\$23,885,971	\$21,849,704
Number of Shares Outstanding	5,204,259	4,374,579	4,184,520
Net Asset Value Per Share²	\$5.60	\$5.46	\$5.22
USD Distributing¹			
Net Assets	\$8,890,145	\$7,137,341	\$6,142,522
Number of Shares Outstanding	1,764,257	1,415,987	1,210,456
Net Asset Value Per Share²	\$5.04	\$5.04	\$5.07

¹ The share class launched on 15 November 2022.

² The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Investment Income/(Loss)			
Interest Income		1,116,893	1,042,405
Other Income		4,164	3,614
Net (Loss)/Gain on Financial Instruments		(580,034)	874,643
Total Investment Income		541,023	1,920,662
Expenses			
Management Fees	12	26,183	24,113
Transaction Fees and Commissions		68	12
Total Expenses		26,251	24,125
Finance Costs			
Interest Expense		4	—
Distributions	6	198,473	179,500
Total Finance Costs		198,477	179,500
Net Investment Income After Finance Costs		316,295	1,717,037
Taxation	5	118	166
Net Increase in Net Assets		316,413	1,717,203

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	316,413	1,717,203
Capital Transactions		
Subscriptions	18,421,353	4,013,871
Redemptions	(9,078,265)	(2,610,016)
Total Capital Transactions	9,343,088	1,403,855
Total Increase for the Period	9,659,501	3,121,058
Net Assets		
Beginning of Period	38,215,411	38,851,672
End of Period	47,874,912	41,972,730

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard EUR Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard EUR Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg Euro-Aggregate: Corporates Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, euro-denominated, investment-grade corporate bonds with maturities greater than 1 year and a minimum issue size of €300 million.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global bonds finished the period higher despite headwinds in October and December.
- The ETF's benchmark returned 4.17% for the six-month period.
- Among the largest markets in the index, Italy, Sweden and Germany outperformed. Among the underperformers were Spain, the United States and Switzerland.
- By sector, bonds issued by financial institutions and utility companies returned more than those issued by industrial companies.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts. And by maturity, longer-dated bonds generally returned more than shorter-dated ones.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro-Aggregate: Corporates Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
EUR Accumulating	4.06%	-0.22%	0.53%
Benchmark	4.17	-0.08	0.66
Tracking Difference*	-0.11		
EUR Distributing	4.06%	-0.22%	1.12%
Benchmark	4.17	-0.08	1.21
Tracking Difference*	-0.11		

Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: EUR Accumulating, 19 February 2019; EUR Distributing, 24 February 2016.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
Purchases			Sales		
ING Groep NV 3.75% 3/9/2035	5,400,000	5,416,886	Nestle Finance International Ltd. 3.50% 13/12/2027	4,200,000	4,301,063
HSBC Holdings plc 3.45% 25/9/2030	4,423,000	4,440,523	Volkswagen Financial Services AG 3.88% 10/9/2030	3,200,000	3,214,019
Morgan Stanley 0.41% 29/10/2027	4,400,000	4,177,637	Citigroup, Inc. 1.50% 24/7/2026	3,000,000	2,937,900
Wells Fargo & Co. 3.90% 22/7/2032	4,000,000	4,075,181	Morgan Stanley 3.96% 21/3/2035	2,636,000	2,688,871
Volkswagen Financial Services AG 3.88% 10/9/2030	3,950,000	3,974,922	UBS Group AG 2.13% 12/10/2026	2,574,000	2,554,309
Comcast Corp. 0.75% 20/2/2032	4,600,000	3,898,873	Cooperatieve Rabobank UA 4.13% 14/7/2025	2,400,000	2,416,152
Societe Generale SA 3.00% 12/2/2027	3,400,000	3,403,233	Verizon Communications, Inc. 0.38% 22/3/2029	2,700,000	2,411,052
PartnerRe Ireland Finance DAC 1.25% 15/9/2026	3,500,000	3,396,723	Bank of America Corp. 1.66% 25/4/2028	2,460,000	2,377,911
HSBC Holdings plc 3.83% 25/9/2035	3,300,000	3,345,084	Nestle Finance International Ltd. 3.25% 23/1/2037	2,375,000	2,373,118
CaixaBank SA 3.63% 19/9/2032	3,300,000	3,308,705	Medtronic, Inc. 3.65% 15/10/2029	2,300,000	2,367,126
Deutsche Bank AG 4.50% 12/7/2035	3,200,000	3,281,625	Societe Generale SA 1.00% 24/11/2030	2,300,000	2,236,308
Nestle Finance International Ltd. 1.25% 2/11/2029	3,500,000	3,270,326	ASML Holding NV 3.50% 6/12/2025	2,200,000	2,216,192
Cooperatieve Rabobank UA 3.91% 3/11/2026	3,100,000	3,176,771	BP Capital Markets plc 2.21% 25/9/2026	2,200,000	2,180,244
American Honda Finance Corp. 3.65% 23/4/2031	3,100,000	3,140,981	Morgan Stanley 0.41% 29/10/2027	2,300,000	2,169,354
Bank of America Corp. 1.78% 4/5/2027	3,200,000	3,139,619	BNP Paribas SA 1.50% 17/11/2025	2,135,000	2,111,750
American Tower Corp. 0.45% 15/1/2027	3,300,000	3,120,108	ING Groep NV 3.75% 3/9/2035	2,100,000	2,111,169
DSV Finance BV 3.25% 6/11/2030	3,100,000	3,106,184	RELX Finance BV 3.75% 12/6/2031	2,000,000	2,073,220
UniCredit SpA 2.20% 22/7/2027	3,148,000	3,104,881	Enel Finance International NV 0.50% 17/11/2025	2,100,000	2,056,719
Banque Federative du Credit Mutuel SA 0.25% 29/6/2028	3,400,000	3,087,248	Viterra Finance BV 0.38% 24/9/2025	2,100,000	2,052,078
NatWest Group plc 3.58% 12/9/2032	2,950,000	2,964,770	Citigroup, Inc. 1.25% 6/7/2026	2,079,000	2,034,094

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.43% (30 June 2024: 98.72%)					
Fixed Income 98.43% (30 June 2024: 98.72%)					
Australia 1.81% (30 June 2024: 1.84%)					
Amtcor UK Finance plc	1,010,000	1.13%	23/6/2027	963,914	0.02%
Amtcor UK Finance plc	500,000	3.95%	29/5/2032	509,005	0.01%
APA Infrastructure Ltd.	2,425,000	2.00%	22/3/2027	2,373,070	0.06%
APA Infrastructure Ltd.	1,200,000	0.75%	15/3/2029	1,084,641	0.03%
APA Infrastructure Ltd.	850,000	2.00%	15/7/2030	791,040	0.02%
APA Infrastructure Ltd.	1,346,000	1.25%	15/3/2033	1,122,302	0.03%
Aurizon Network Pty Ltd.	600,000	3.13%	1/6/2026	602,700	0.01%
Ausgrid Finance Pty Ltd.	448,000	0.88%	7/10/2031	377,638	0.01%
AusNet Services Holdings Pty Ltd.	1,020,000	1.50%	26/2/2027	992,303	0.02%
AusNet Services Holdings Pty Ltd.	400,000	0.63%	25/8/2030	349,720	0.01%
AusNet Services Holdings Pty Ltd.	600,000	1.63%	11/3/2081	578,402	0.01%
Australia & New Zealand Banking Group Ltd.	2,060,000	3.65%	20/1/2026	2,078,156	0.05%
Australia & New Zealand Banking Group Ltd.	1,000,000	0.75%	29/9/2026	966,265	0.02%
Australia & New Zealand Banking Group Ltd.	1,900,000	0.67%	5/5/2031	1,835,056	0.05%
Australia & New Zealand Banking Group Ltd.	300,000	5.10%	3/2/2033	314,578	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	850,000	4.38%	24/5/2033	898,379	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	600,000	4.00%	7/6/2034	619,486	0.02%
BHP Billiton Finance Ltd.	1,064,000	3.25%	24/9/2027	1,078,077	0.03%
BHP Billiton Finance Ltd.	1,400,000	1.50%	29/4/2030	1,289,777	0.03%
BHP Billiton Finance Ltd.	300,000	3.13%	29/4/2033	298,244	0.01%
Brambles Finance plc	900,000	1.50%	4/10/2027	871,435	0.02%
Brambles Finance plc	750,000	4.25%	22/3/2031	792,831	0.02%
CIMIC Finance Ltd.	500,000	1.50%	28/5/2029	451,685	0.01%
Commonwealth Bank of Australia	1,016,000	4.27%	4/6/2034	1,047,715	0.03%
Computershare US, Inc.	700,000	1.13%	7/10/2031	590,165	0.01%
Glencore Capital Finance DAC	1,200,000	1.13%	10/3/2028	1,131,559	0.03%
Glencore Capital Finance DAC	650,000	0.75%	1/3/2029	590,119	0.01%
Glencore Capital Finance DAC	800,000	4.15%	29/4/2031	827,359	0.02%
Glencore Capital Finance DAC	1,000,000	1.25%	1/3/2033	835,001	0.02%
Glencore Finance Europe Ltd.	750,000	3.75%	1/4/2026	755,903	0.02%
Glencore Finance Europe Ltd.	500,000	1.50%	15/10/2026	487,257	0.01%
Goodman Australia Finance Pty Ltd.	1,000,000	4.25%	3/5/2030	1,049,144	0.03%
Macquarie Bank Ltd.	2,100,000	3.20%	17/9/2029	2,118,180	0.05%
Macquarie Group Ltd.	1,100,000	0.35%	3/3/2028	1,014,987	0.03%
Macquarie Group Ltd.	1,600,000	0.94%	19/1/2029	1,467,761	0.04%
Macquarie Group Ltd.	1,700,000	4.75%	23/1/2030	1,820,389	0.05%
Macquarie Group Ltd.	900,000	0.95%	21/5/2031	781,702	0.02%
National Australia Bank Ltd.	1,250,000	1.25%	18/5/2026	1,227,438	0.03%
National Australia Bank Ltd.	2,200,000	2.13%	24/5/2028	2,152,285	0.05%
National Australia Bank Ltd.	1,400,000	1.38%	30/8/2028	1,331,736	0.03%
National Australia Bank Ltd.	1,900,000	3.13%	28/2/2030	1,913,363	0.05%
Origin Energy Finance Ltd.	900,000	1.00%	17/9/2029	806,512	0.02%
Scentre Group Trust 1/Scentre Group Trust 2	400,000	1.75%	11/4/2028	385,530	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	348,000	1.45%	28/3/2029	325,926	0.01%
Stockland Trust	1,000,000	1.63%	27/4/2026	976,261	0.02%
Sydney Airport Finance Co. Pty Ltd.	600,000	1.75%	26/4/2028	578,635	0.01%
Sydney Airport Finance Co. Pty Ltd.	400,000	3.75%	30/4/2032	411,347	0.01%
Sydney Airport Finance Co. Pty Ltd.	1,800,000	4.38%	3/5/2033	1,906,348	0.05%
Sydney Airport Finance Co. Pty Ltd.	1,000,000	4.13%	30/4/2036	1,041,551	0.03%
Telstra Corp., Ltd.	600,000	1.13%	14/4/2026	589,088	0.01%
Telstra Corp., Ltd.	3,015,000	1.38%	26/3/2029	2,840,997	0.07%
Telstra Corp., Ltd.	2,100,000	1.00%	23/4/2030	1,905,592	0.05%
Telstra Group Ltd.	1,300,000	3.75%	4/5/2031	1,356,402	0.03%
Telstra Group Ltd.	600,000	3.50%	3/9/2036	610,063	0.02%
Toyota Finance Australia Ltd.	1,000,000	3.43%	18/6/2026	1,010,016	0.02%
Toyota Finance Australia Ltd.	700,000	2.28%	21/10/2027	689,287	0.02%
Toyota Finance Australia Ltd.	683,000	0.44%	13/1/2028	636,332	0.02%
Toyota Finance Australia Ltd.	2,700,000	3.39%	18/3/2030	2,734,749	0.07%
Transurban Finance Co. Pty Ltd.	600,000	1.75%	29/3/2028	577,779	0.01%
Transurban Finance Co. Pty Ltd.	1,000,000	1.45%	16/5/2029	933,620	0.02%
Transurban Finance Co. Pty Ltd.	1,600,000	3.00%	8/4/2030	1,589,397	0.04%
Transurban Finance Co. Pty Ltd.	1,700,000	4.23%	26/4/2033	1,791,996	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Vicinity Centres Trust	868,000	1.13%	7/11/2029	779,013	0.02%
Wesfarmers Ltd.	926,000	0.95%	21/10/2033	759,089	0.02%
Westpac Banking Corp.	1,830,000	3.70%	16/1/2026	1,848,857	0.05%
Westpac Banking Corp.	275,000	0.88%	17/4/2027	264,499	0.01%
Westpac Banking Corp.	1,100,000	1.13%	5/9/2027	1,056,186	0.03%
Westpac Banking Corp.	1,400,000	1.45%	17/7/2028	1,332,653	0.03%
Westpac Banking Corp.	100,000	0.77%	13/5/2031	96,587	0.00%
Woolworths Group Ltd.	400,000	0.38%	15/11/2028	356,898	0.01%
Worley US Finance Sub Ltd.	400,000	0.88%	9/6/2026	388,257	0.01%
				72,960,234	1.81%
Austria 1.14% (30 June 2024: 1.16%)					
A1 Towers Holding GmbH	300,000	5.25%	13/7/2028	319,246	0.01%
BAWAG Group AG	700,000	6.75%	24/2/2034	760,819	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	800,000	4.13%	18/1/2027	817,598	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	500,000	0.38%	3/9/2027	465,463	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	1,700,000	3.13%	3/10/2029	1,705,202	0.04%
CA Immobilien Anlagen AG	100,000	0.88%	5/2/2027	94,199	0.00%
CA Immobilien Anlagen AG	500,000	4.25%	30/4/2030	499,820	0.01%
Erste Group Bank AG	600,000	1.50%	7/4/2026	590,270	0.01%
Erste Group Bank AG	600,000	0.88%	22/5/2026	584,653	0.01%
Erste Group Bank AG	200,000	0.88%	13/5/2027	191,387	0.01%
Erste Group Bank AG	700,000	0.13%	17/5/2028	641,413	0.02%
Erste Group Bank AG	1,500,000	0.10%	16/11/2028	1,382,297	0.03%
Erste Group Bank AG	1,000,000	0.25%	14/9/2029	884,108	0.02%
Erste Group Bank AG	1,400,000	4.25%	30/5/2030	1,466,065	0.04%
Erste Group Bank AG	600,000	4.00%	16/1/2031	626,508	0.02%
Erste Group Bank AG	600,000	1.63%	8/9/2031	585,557	0.01%
Erste Group Bank AG	1,500,000	3.25%	27/8/2032	1,503,475	0.04%
Erste Group Bank AG	1,000,000	0.88%	15/11/2032	930,778	0.02%
Erste Group Bank AG	300,000	4.00%	7/6/2033	302,069	0.01%
Erste Group Bank AG	1,000,000	4.00%	15/1/2035	1,002,539	0.03%
JAB Holdings BV	900,000	2.50%	17/4/2027	893,624	0.02%
JAB Holdings BV	200,000	3.38%	17/4/2035	194,110	0.01%
Mondi Finance Europe GmbH	1,400,000	2.38%	1/4/2028	1,379,315	0.03%
OMV AG	1,800,000	2.50%	Perpetual	1,761,978	0.04%
OMV AG	1,700,000	2.88%	Perpetual	1,606,600	0.04%
OMV AG	800,000	1.00%	14/12/2026	775,964	0.02%
OMV AG	686,000	2.00%	9/4/2028	672,664	0.02%
OMV AG	1,249,000	1.88%	4/12/2028	1,205,478	0.03%
OMV AG	1,300,000	0.75%	16/6/2030	1,165,217	0.03%
OMV AG	900,000	3.25%	4/9/2031	904,289	0.02%
OMV AG	800,000	2.38%	9/4/2032	772,077	0.02%
OMV AG	550,000	1.00%	3/7/2034	445,767	0.01%
OMV AG	1,000,000	3.75%	4/9/2036	999,040	0.03%
Raiffeisen Bank International AG	1,900,000	0.38%	25/9/2026	1,823,375	0.05%
Raiffeisen Bank International AG	900,000	4.75%	26/1/2027	917,417	0.02%
Raiffeisen Bank International AG	800,000	0.05%	1/9/2027	742,847	0.02%
Raiffeisen Bank International AG	900,000	5.75%	27/1/2028	969,071	0.02%
Raiffeisen Bank International AG	400,000	6.00%	15/9/2028	427,614	0.01%
Raiffeisen Bank International AG	1,600,000	4.63%	21/8/2029	1,655,281	0.04%
Raiffeisen Bank International AG	1,200,000	3.88%	3/1/2030	1,220,074	0.03%
Raiffeisen Bank International AG	900,000	4.50%	31/5/2030	938,751	0.02%
Raiffeisen Bank International AG	700,000	2.88%	18/6/2032	674,417	0.02%
Raiffeisen Bank International AG	600,000	7.38%	20/12/2032	648,034	0.02%
Raiffeisen Bank International AG	1,000,000	1.38%	17/6/2033	912,674	0.02%
Raiffeisen Bank International AG	700,000	5.25%	2/1/2035	718,222	0.02%
Telekom Finanzmanagement GmbH	300,000	1.50%	7/12/2026	294,072	0.01%
UNIQA Insurance Group AG	1,300,000	1.38%	9/7/2030	1,197,616	0.03%
UNIQA Insurance Group AG	200,000	2.38%	9/12/2041	175,998	0.00%
UNIQA Insurance Group AG	500,000	6.00%	27/7/2046	517,469	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	300,000	1.00%	26/3/2036	231,266	0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	400,000	4.88%	15/6/2042	420,110	0.01%
Volksbank Wien AG	600,000	0.88%	23/3/2026	582,338	0.01%
Volksbank Wien AG	600,000	4.75%	15/3/2027	622,083	0.02%
Volksbank Wien AG	1,700,000	5.75%	21/6/2034	1,760,244	0.04%
Wienerberger AG	400,000	4.88%	4/10/2028	420,318	0.01%
				45,998,880	1.14%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Belgium 2.21% (30 June 2024: 2.13%)					
Aedifica SA	200,000	0.75%	9/9/2031	165,652	0.00%
AG Insurance SA	800,000	3.50%	30/6/2047	801,707	0.02%
Ageas SA	500,000	3.25%	2/7/2049	493,443	0.01%
Ageas SA	300,000	1.88%	24/11/2051	266,150	0.01%
Aliaxis Finance SA	900,000	0.88%	8/11/2028	823,841	0.02%
Anheuser-Busch InBev SA	520,000	2.70%	31/3/2026	522,234	0.01%
Anheuser-Busch InBev SA	3,285,000	1.15%	22/1/2027	3,192,861	0.08%
Anheuser-Busch InBev SA	3,650,000	1.13%	1/7/2027	3,520,656	0.09%
Anheuser-Busch InBev SA	1,620,000	2.13%	2/12/2027	1,597,696	0.04%
Anheuser-Busch InBev SA	3,612,000	2.00%	17/3/2028	3,553,403	0.09%
Anheuser-Busch InBev SA	1,375,000	1.50%	18/4/2030	1,293,018	0.03%
Anheuser-Busch InBev SA	2,500,000	1.65%	28/3/2031	2,316,681	0.06%
Anheuser-Busch InBev SA	634,000	3.45%	22/9/2031	649,461	0.02%
Anheuser-Busch InBev SA	3,550,000	2.88%	2/4/2032	3,499,563	0.09%
Anheuser-Busch InBev SA	850,000	3.25%	24/1/2033	857,408	0.02%
Anheuser-Busch InBev SA	4,550,000	2.75%	17/3/2036	4,301,256	0.11%
Anheuser-Busch InBev SA	3,100,000	3.75%	22/3/2037	3,164,579	0.08%
Anheuser-Busch InBev SA	1,400,000	3.70%	2/4/2040	1,407,714	0.04%
Anheuser-Busch InBev SA	2,519,000	3.95%	22/3/2044	2,562,775	0.06%
Argenta Spaarbank NV	800,000	1.00%	29/1/2027	767,522	0.02%
Argenta Spaarbank NV	1,100,000	5.38%	29/11/2027	1,144,367	0.03%
Argenta Spaarbank NV	2,300,000	1.38%	8/2/2029	2,172,956	0.05%
Barry Callebaut Services NV	800,000	4.00%	14/6/2029	813,960	0.02%
Cofinimmo SA	600,000	1.00%	24/1/2028	559,989	0.01%
Cofinimmo SA	1,700,000	0.88%	2/12/2030	1,452,872	0.04%
Crelan SA	800,000	5.75%	26/1/2028	858,003	0.02%
Crelan SA	1,700,000	6.00%	28/2/2030	1,869,504	0.05%
Crelan SA	1,300,000	5.25%	23/1/2032	1,411,271	0.04%
Crelan SA	1,100,000	5.38%	30/4/2035	1,153,416	0.03%
Elia Group SA	400,000	1.50%	5/9/2028	381,841	0.01%
Elia Group SA	900,000	3.88%	11/6/2031	909,673	0.02%
Elia Transmission Belgium SA	1,100,000	1.38%	14/1/2026	1,086,154	0.03%
Elia Transmission Belgium SA	2,900,000	3.25%	4/4/2028	2,926,976	0.07%
Elia Transmission Belgium SA	400,000	3.00%	7/4/2029	401,056	0.01%
Elia Transmission Belgium SA	1,700,000	0.88%	28/4/2030	1,521,820	0.04%
Elia Transmission Belgium SA	100,000	3.63%	18/1/2033	102,390	0.00%
Elia Transmission Belgium SA	1,200,000	3.75%	16/1/2036	1,219,311	0.03%
Euroclear Bank SA	900,000	3.63%	13/10/2027	920,307	0.02%
Euroclear Holding NV	1,400,000	1.13%	7/12/2026	1,359,000	0.03%
Euroclear Holding NV	900,000	1.50%	11/4/2030	841,737	0.02%
Euroclear Holding NV	800,000	2.63%	11/4/2048	778,078	0.02%
Groupe Bruxelles Lambert NV	100,000	3.13%	6/9/2029	101,565	0.00%
Groupe Bruxelles Lambert NV	1,500,000	0.13%	28/1/2031	1,260,550	0.03%
Groupe Bruxelles Lambert NV	600,000	4.00%	15/5/2033	630,902	0.02%
KBC Group NV	1,000,000	0.25%	1/3/2027	971,811	0.02%
KBC Group NV	2,100,000	0.38%	16/6/2027	2,031,124	0.05%
KBC Group NV	1,700,000	4.38%	23/11/2027	1,747,164	0.04%
KBC Group NV	100,000	0.13%	14/1/2029	91,977	0.00%
KBC Group NV	800,000	4.25%	28/11/2029	833,537	0.02%
KBC Group NV	700,000	0.75%	24/1/2030	627,014	0.02%
KBC Group NV	2,400,000	4.38%	19/4/2030	2,518,880	0.06%
KBC Group NV	1,100,000	3.00%	25/8/2030	1,094,711	0.03%
KBC Group NV	2,000,000	4.38%	6/12/2031	2,132,603	0.05%
KBC Group NV	1,000,000	0.63%	7/12/2031	953,917	0.02%
KBC Group NV	800,000	3.75%	27/3/2032	822,950	0.02%
KBC Group NV	700,000	4.88%	25/4/2033	726,958	0.02%
KBC Group NV	1,200,000	4.75%	17/4/2035	1,246,927	0.03%
Lonza Finance International NV	300,000	1.63%	21/4/2027	293,139	0.01%
Lonza Finance International NV	1,300,000	3.88%	25/5/2033	1,343,281	0.03%
Lonza Finance International NV	900,000	3.50%	4/9/2034	900,994	0.02%
Shurgard Luxembourg Sarl	2,000,000	3.63%	22/10/2034	1,985,733	0.05%
Silfin NV	300,000	2.88%	11/4/2027	296,131	0.01%
Silfin NV	500,000	5.13%	17/7/2030	520,659	0.01%
Solvay SA	400,000	3.88%	3/4/2028	408,299	0.01%
Solvay SA	1,500,000	4.25%	3/10/2031	1,544,923	0.04%
Syensqo SA	300,000	2.50%	Perpetual	295,881	0.01%
Syensqo SA	1,400,000	2.75%	2/12/2027	1,400,595	0.04%
VGP NV	600,000	1.63%	17/1/2027	580,149	0.01%
VGP NV	900,000	1.50%	8/4/2029	820,230	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
VGP NV	1,200,000	2.25%	17/1/2030	1,095,718	0.03%
				88,920,623	2.21%
Bermuda 0.12% (30 June 2024: 0.05%)					
Athora Holding Ltd.	726,000	5.88%	10/9/2034	751,634	0.02%
PartnerRe Ireland Finance DAC	4,000,000	1.25%	15/9/2026	3,886,914	0.10%
				4,638,548	0.12%
Canada 0.62% (30 June 2024: 0.65%)					
Alimentation Couche-Tard, Inc.	160,000	1.88%	6/5/2026	158,004	0.00%
Alimentation Couche-Tard, Inc.	1,400,000	3.65%	12/5/2031	1,409,956	0.03%
Alimentation Couche-Tard, Inc.	700,000	4.01%	12/2/2036	708,458	0.02%
Bank of Montreal	300,000	2.75%	15/6/2027	300,204	0.01%
Bank of Montreal	1,900,000	3.75%	10/7/2030	1,937,429	0.05%
Bank of Nova Scotia	600,000	0.13%	4/9/2026	575,118	0.01%
Bank of Nova Scotia	1,875,000	0.25%	1/11/2028	1,692,354	0.04%
Bank of Nova Scotia	250,000	3.50%	17/4/2029	254,220	0.01%
Fairfax Financial Holdings Ltd.	1,000,000	2.75%	29/3/2028	986,833	0.02%
Great-West Lifeco, Inc.	500,000	1.75%	7/12/2026	491,106	0.01%
Great-West Lifeco, Inc.	200,000	4.70%	16/11/2029	216,154	0.01%
Magna International, Inc.	400,000	1.50%	25/9/2027	385,954	0.01%
Magna International, Inc.	600,000	4.38%	17/3/2032	634,588	0.02%
National Bank of Canada	260,000	3.75%	25/1/2028	266,041	0.01%
National Bank of Canada	600,000	3.75%	2/5/2029	617,043	0.02%
Royal Bank of Canada	1,300,000	4.13%	5/7/2028	1,354,775	0.03%
Royal Bank of Canada	1,375,000	2.13%	26/4/2029	1,332,250	0.03%
Royal Bank of Canada	1,350,000	4.38%	2/10/2030	1,444,862	0.04%
Toronto-Dominion Bank	600,000	0.50%	18/1/2027	573,733	0.01%
Toronto-Dominion Bank	1,104,000	2.55%	3/8/2027	1,095,674	0.03%
Toronto-Dominion Bank	3,750,000	3.63%	13/12/2029	3,817,531	0.09%
Toronto-Dominion Bank	1,200,000	1.95%	8/4/2030	1,125,509	0.03%
Toronto-Dominion Bank	2,425,000	3.56%	16/4/2031	2,453,242	0.06%
Toronto-Dominion Bank	1,350,000	3.13%	3/8/2032	1,321,080	0.03%
				25,152,118	0.62%
China 0.10% (30 June 2024: 0.12%)					
Prosus NV	700,000	1.54%	3/8/2028	653,723	0.02%
Prosus NV	2,000,000	1.29%	13/7/2029	1,804,950	0.04%
Prosus NV	500,000	2.03%	3/8/2032	435,504	0.01%
Prosus NV	1,200,000	1.99%	13/7/2033	1,021,591	0.03%
				3,915,768	0.10%
Croatia 0.02% (30 June 2024: 0.02%)					
Erste&Steiermaerkische Banka d.d.	500,000	0.75%	6/7/2028	466,452	0.01%
Raiffeisenbank Austria d.d.	500,000	7.88%	5/6/2027	530,702	0.01%
				997,154	0.02%
Czech Republic 0.31% (30 June 2024: 0.20%)					
Ceska sporitelna A.S.	600,000	5.94%	29/6/2027	625,589	0.02%
Ceska sporitelna A.S.	600,000	5.74%	8/3/2028	630,234	0.02%
Ceska sporitelna A.S.	700,000	4.82%	15/1/2030	733,960	0.02%
Ceska sporitelna A.S.	900,000	4.57%	3/7/2031	939,333	0.02%
Czech Gas Networks Investments Sarl	1,300,000	1.00%	16/7/2027	1,235,241	0.03%
Czech Gas Networks Investments Sarl	1,200,000	0.88%	31/7/2021	1,023,457	0.02%
EP Infrastructure A.S.	1,550,000	1.70%	30/3/2026	1,503,887	0.04%
EP Infrastructure A.S.	1,000,000	1.82%	2/3/2031	875,217	0.02%
EPH Financing International A.S.	2,550,000	6.65%	13/11/2028	2,748,632	0.07%
EPH Financing International A.S.	590,000	5.88%	30/11/2029	629,029	0.02%
Raiffeisenbank A.S.	200,000	1.00%	9/6/2028	187,074	0.00%
Raiffeisenbank A.S.	1,200,000	4.96%	5/6/2030	1,241,914	0.03%
				12,373,567	0.31%
Denmark 1.70% (30 June 2024: 1.73%)					
AP Moller-Maersk A/S	1,300,000	1.75%	16/3/2026	1,285,363	0.03%
AP Moller-Maersk A/S	967,000	0.75%	25/11/2031	826,641	0.02%
AP Moller-Maersk A/S	700,000	4.13%	5/3/2036	739,076	0.02%
Carlsberg Breweries A/S	850,000	3.50%	26/11/2026	863,080	0.02%
Carlsberg Breweries A/S	1,200,000	0.38%	30/6/2027	1,133,446	0.03%
Carlsberg Breweries A/S	1,025,000	4.00%	5/10/2028	1,065,285	0.03%
Carlsberg Breweries A/S	700,000	0.88%	1/7/2029	639,782	0.02%
Carlsberg Breweries A/S	1,700,000	4.25%	5/10/2033	1,807,456	0.04%
Danfoss Finance I BV	1,300,000	0.13%	28/4/2026	1,257,647	0.03%
Danfoss Finance I BV	700,000	0.38%	28/10/2028	633,944	0.02%
Danfoss Finance II BV	400,000	4.13%	2/12/2029	417,894	0.01%
Danfoss Finance II BV	1,250,000	0.75%	28/4/2031	1,075,837	0.03%
Danske Bank A/S	800,000	4.00%	12/1/2027	809,478	0.02%
Danske Bank A/S	500,000	1.38%	17/2/2027	491,890	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Danske Bank A/S	1,450,000	4.50%	9/11/2028	1,510,774	0.04%
Danske Bank A/S	1,850,000	4.75%	21/6/2030	1,972,992	0.05%
Danske Bank A/S	1,950,000	4.13%	10/1/2031	2,050,942	0.05%
Danske Bank A/S	1,725,000	1.00%	15/5/2031	1,678,665	0.04%
Danske Bank A/S	1,400,000	3.88%	9/1/2032	1,439,969	0.04%
Danske Bank A/S	1,340,000	4.63%	14/5/2034	1,392,134	0.03%
Danske Bank A/S	800,000	3.75%	19/11/2036	796,531	0.02%
DSV A/S	1,060,000	0.38%	26/2/2027	1,010,363	0.02%
DSV Finance BV	300,000	2.88%	6/11/2026	301,206	0.01%
DSV Finance BV	500,000	3.50%	26/6/2029	512,265	0.01%
DSV Finance BV	1,500,000	1.38%	16/3/2030	1,387,887	0.03%
DSV Finance BV	3,100,000	3.25%	6/11/2030	3,131,904	0.08%
DSV Finance BV	700,000	0.50%	3/3/2031	601,207	0.01%
DSV Finance BV	800,000	3.38%	6/11/2032	810,059	0.02%
DSV Finance BV	2,100,000	3.38%	6/11/2034	2,101,119	0.05%
H Lundbeck A/S	200,000	0.88%	14/10/2027	188,624	0.00%
ISS Global A/S	400,000	0.88%	18/6/2026	389,207	0.01%
ISS Global A/S	750,000	1.50%	31/8/2027	722,733	0.02%
ISS Global A/S	661,000	3.88%	5/6/2029	677,094	0.02%
Jyske Bank A/S	600,000	5.50%	16/11/2027	627,395	0.02%
Jyske Bank A/S	322,000	0.25%	17/2/2028	305,159	0.01%
Jyske Bank A/S	800,000	5.00%	26/10/2028	838,479	0.02%
Jyske Bank A/S	1,500,000	2.88%	5/5/2029	1,494,605	0.04%
Jyske Bank A/S	600,000	4.88%	10/11/2029	632,397	0.02%
Jyske Bank A/S	400,000	4.13%	6/9/2030	410,289	0.01%
Jyske Bank A/S	1,200,000	5.13%	1/5/2035	1,267,037	0.03%
Novo Nordisk Finance Netherlands BV	1,850,000	3.38%	21/5/2026	1,868,056	0.05%
Novo Nordisk Finance Netherlands BV	225,000	1.13%	30/9/2027	216,874	0.00%
Novo Nordisk Finance Netherlands BV	1,300,000	0.13%	4/6/2028	1,194,302	0.03%
Novo Nordisk Finance Netherlands BV	1,900,000	3.13%	21/1/2029	1,926,638	0.05%
Novo Nordisk Finance Netherlands BV	1,500,000	3.25%	21/1/2031	1,529,446	0.04%
Novo Nordisk Finance Netherlands BV	3,059,000	3.38%	21/5/2034	3,105,558	0.08%
Nykredit Realkredit A/S	904,000	0.25%	13/1/2026	880,380	0.02%
Nykredit Realkredit A/S	720,000	0.75%	20/1/2027	689,423	0.02%
Nykredit Realkredit A/S	600,000	3.88%	5/7/2027	612,676	0.01%
Nykredit Realkredit A/S	400,000	1.38%	12/7/2027	386,312	0.01%
Nykredit Realkredit A/S	1,300,000	0.38%	17/1/2028	1,197,363	0.03%
Nykredit Realkredit A/S	800,000	4.00%	17/7/2028	821,224	0.02%
Nykredit Realkredit A/S	1,300,000	4.63%	19/1/2029	1,363,381	0.03%
Nykredit Realkredit A/S	300,000	3.88%	9/7/2029	306,749	0.01%
Nykredit Realkredit A/S	1,700,000	3.50%	10/7/2031	1,695,818	0.04%
Nykredit Realkredit A/S	2,600,000	0.88%	28/7/2031	2,511,169	0.06%
Nykredit Realkredit A/S	300,000	5.50%	29/12/2032	314,232	0.01%
Pandora A/S	1,000,000	4.50%	10/4/2028	1,043,514	0.03%
Pandora A/S	950,000	3.88%	31/5/2030	970,302	0.02%
Scandinavian Tobacco Group A/S	1,040,000	4.88%	12/9/2029	1,061,262	0.03%
Sydbank A/S	700,000	5.13%	6/9/2028	732,973	0.02%
TDC Net A/S	200,000	5.06%	31/5/2028	208,439	0.00%
TDC Net A/S	600,000	5.62%	6/2/2030	637,504	0.02%
TDC Net A/S	900,000	6.50%	1/6/2031	1,001,473	0.02%
Vestas Wind Systems A/S	400,000	4.13%	15/6/2026	406,142	0.01%
Vestas Wind Systems A/S	600,000	4.13%	15/6/2031	616,936	0.01%
				68,596,001	1.70%
Estonia 0.00% (30 June 2024: 0.02%)					
LHV Group A.S.	200,000	5.38%	24/5/2028	204,611	0.00%
				204,611	0.00%
Finland 1.35% (30 June 2024: 1.53%)					
Balder Finland OYJ	600,000	1.00%	18/1/2027	573,439	0.01%
Balder Finland OYJ	1,100,000	2.00%	18/1/2031	984,439	0.02%
Castellum Helsinki Finance Holding Abp	500,000	0.88%	17/9/2029	438,451	0.01%
Citycon Treasury BV	500,000	5.00%	11/3/2030	502,852	0.01%
Elenia Verkko OYJ	450,000	0.38%	6/2/2027	426,291	0.01%
Elisa OYJ	500,000	1.13%	26/2/2026	491,476	0.01%
Elisa OYJ	100,000	0.25%	15/9/2027	93,332	0.00%
Elisa OYJ	200,000	4.00%	27/1/2029	206,546	0.01%
Hemso Treasury OYJ	600,000	0.00%	19/1/2028	545,417	0.01%
Kojamo OYJ	500,000	1.88%	27/5/2027	485,389	0.01%
Kojamo OYJ	600,000	0.88%	28/5/2029	544,063	0.01%
Mandatum Life Insurance Co., Ltd.	300,000	4.50%	4/12/2039	305,003	0.01%
Metso OYJ	710,000	4.88%	7/12/2027	743,526	0.02%
Metso OYJ	608,000	0.88%	26/5/2028	564,157	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Metso OYJ	300,000	4.38%	22/11/2030	313,502	0.01%
Neste OYJ	600,000	0.75%	25/3/2028	556,115	0.01%
Neste OYJ	450,000	3.88%	16/3/2029	460,573	0.01%
Neste OYJ	500,000	3.88%	21/5/2031	508,438	0.01%
Neste OYJ	900,000	4.25%	16/3/2033	923,668	0.02%
Nokia OYJ	300,000	2.00%	11/3/2026	296,426	0.01%
Nokia OYJ	616,000	4.38%	21/8/2031	643,736	0.02%
Nordea Bank Abp	582,000	0.38%	28/5/2026	564,070	0.01%
Nordea Bank Abp	750,000	1.13%	16/2/2027	723,945	0.02%
Nordea Bank Abp	2,400,000	0.50%	14/5/2027	2,278,937	0.06%
Nordea Bank Abp	1,900,000	1.13%	27/9/2027	1,821,657	0.05%
Nordea Bank Abp	2,300,000	4.13%	5/5/2028	2,384,067	0.06%
Nordea Bank Abp	1,200,000	0.50%	2/11/2028	1,092,261	0.03%
Nordea Bank Abp	950,000	2.50%	23/5/2029	930,710	0.02%
Nordea Bank Abp	2,400,000	3.38%	11/6/2029	2,456,260	0.06%
Nordea Bank Abp	725,000	0.50%	19/3/2031	619,745	0.02%
Nordea Bank Abp	2,310,000	0.63%	18/8/2031	2,218,209	0.05%
Nordea Bank Abp	2,400,000	2.88%	24/8/2032	2,344,408	0.06%
Nordea Bank Abp	600,000	4.88%	23/2/2034	631,352	0.02%
Nordea Bank Abp	1,400,000	3.63%	15/3/2034	1,419,889	0.04%
Nordea Bank Abp	1,200,000	4.13%	29/5/2035	1,230,531	0.03%
OP Corporate Bank plc	550,000	0.25%	24/3/2026	532,763	0.01%
OP Corporate Bank plc	600,000	4.13%	18/4/2027	617,825	0.02%
OP Corporate Bank plc	1,000,000	0.63%	27/7/2027	942,430	0.02%
OP Corporate Bank plc	1,100,000	0.10%	16/11/2027	1,019,018	0.03%
OP Corporate Bank plc	1,100,000	4.00%	13/6/2028	1,140,176	0.03%
OP Corporate Bank plc	200,000	0.38%	16/6/2028	182,481	0.00%
OP Corporate Bank plc	1,800,000	0.38%	8/12/2028	1,616,544	0.04%
OP Corporate Bank plc	300,000	0.63%	12/11/2029	265,690	0.01%
OP Corporate Bank plc	1,950,000	2.88%	27/11/2029	1,939,457	0.05%
OP Corporate Bank plc	350,000	0.75%	24/3/2031	301,102	0.01%
Sampo OYJ	600,000	2.25%	27/9/2030	580,467	0.01%
Sampo OYJ	600,000	3.38%	23/5/2049	592,134	0.01%
Sampo OYJ	1,600,000	2.50%	3/9/2052	1,454,009	0.04%
SATO OYJ	200,000	1.38%	24/2/2028	186,814	0.00%
Stora Enso OYJ	600,000	4.00%	1/6/2026	608,205	0.01%
Stora Enso OYJ	700,000	2.50%	7/6/2027	692,406	0.02%
Stora Enso OYJ	400,000	2.50%	21/3/2028	391,164	0.01%
Stora Enso OYJ	2,000,000	4.25%	1/9/2029	2,068,568	0.05%
Stora Enso OYJ	300,000	0.63%	2/12/2030	255,805	0.01%
Teollisuuden Voima OYJ	700,000	1.13%	9/3/2026	685,483	0.02%
Teollisuuden Voima OYJ	1,200,000	2.63%	31/3/2027	1,190,882	0.03%
Teollisuuden Voima OYJ	700,000	4.75%	1/6/2030	743,926	0.02%
Teollisuuden Voima OYJ	1,034,000	4.25%	22/5/2031	1,063,178	0.03%
Tornator OYJ	300,000	3.75%	17/10/2031	303,330	0.01%
Transmission Finance DAC	1,475,000	0.38%	18/6/2028	1,341,787	0.03%
UPM-Kymmene OYJ	850,000	0.13%	19/11/2028	764,951	0.02%
UPM-Kymmene OYJ	800,000	0.50%	22/3/2031	683,132	0.02%
UPM-Kymmene OYJ	1,000,000	3.38%	29/8/2034	996,386	0.02%
				54,482,993	1.35%
France 19.40% (30 June 2024: 19.87%)					
ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA	400,000	6.25%	9/9/2033	455,679	0.01%
Accor SA	200,000	1.75%	4/2/2026	197,660	0.01%
Accor SA	600,000	2.38%	29/11/2028	582,359	0.01%
Accor SA	1,300,000	3.88%	11/3/2031	1,326,806	0.03%
Air Liquide Finance SA	1,400,000	1.00%	8/3/2027	1,351,102	0.03%
Air Liquide Finance SA	900,000	1.38%	2/4/2030	831,471	0.02%
Air Liquide Finance SA	1,400,000	0.63%	20/6/2030	1,237,417	0.03%
Air Liquide Finance SA	600,000	2.88%	16/9/2032	589,650	0.01%
Airbus SE	550,000	0.88%	13/5/2026	536,414	0.01%
Airbus SE	1,700,000	1.38%	9/6/2026	1,669,688	0.04%
Airbus SE	775,000	2.00%	7/4/2028	762,253	0.02%
Airbus SE	800,000	2.13%	29/10/2029	782,409	0.02%
Airbus SE	2,550,000	1.63%	9/6/2030	2,386,375	0.06%
Airbus SE	2,100,000	1.38%	13/5/2031	1,923,921	0.05%
Airbus SE	1,100,000	2.38%	7/4/2032	1,058,214	0.03%
Airbus SE	1,100,000	2.38%	9/6/2040	948,830	0.02%
Alstom SA	700,000	0.25%	14/10/2026	669,707	0.02%
Alstom SA	300,000	0.13%	27/7/2027	280,407	0.01%
Alstom SA	900,000	0.00%	11/1/2029	796,765	0.02%
Alstom SA	900,000	0.50%	27/7/2030	780,391	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Altarea SCA	500,000	1.75%	16/1/2030	436,484	0.01%
Altarea SCA	400,000	5.50%	2/10/2031	410,401	0.01%
APRR SA	900,000	1.13%	9/1/2026	885,931	0.02%
APRR SA	200,000	1.25%	6/1/2027	194,392	0.00%
APRR SA	1,600,000	1.25%	18/1/2028	1,530,763	0.04%
APRR SA	1,100,000	0.00%	19/6/2028	999,673	0.02%
APRR SA	500,000	1.88%	3/1/2029	480,173	0.01%
APRR SA	700,000	0.13%	18/1/2029	627,205	0.02%
APRR SA	1,000,000	3.13%	24/1/2030	1,002,712	0.02%
APRR SA	200,000	1.50%	25/1/2030	185,699	0.00%
APRR SA	1,900,000	1.50%	17/1/2033	1,681,661	0.04%
APRR SA	1,400,000	3.13%	6/1/2034	1,365,278	0.03%
ARGAN SA	400,000	1.01%	17/11/2026	383,067	0.01%
Arkema SA	300,000	4.80%	Perpetual	309,000	0.01%
Arkema SA	300,000	1.50%	Perpetual	291,372	0.01%
Arkema SA	400,000	0.13%	14/10/2026	382,513	0.01%
Arkema SA	1,100,000	1.50%	20/4/2027	1,070,562	0.03%
Arkema SA	100,000	0.75%	3/12/2029	89,768	0.00%
Arkema SA	1,300,000	4.25%	20/5/2030	1,362,283	0.03%
Arkema SA	1,700,000	3.50%	23/1/2031	1,717,158	0.04%
Arkema SA	500,000	3.50%	12/9/2034	495,487	0.01%
Arval Service Lease SA	1,200,000	3.38%	4/1/2026	1,203,706	0.03%
Arval Service Lease SA	500,000	4.13%	13/4/2026	505,998	0.01%
Arval Service Lease SA	2,800,000	4.00%	22/9/2026	2,837,949	0.07%
Arval Service Lease SA	1,200,000	4.75%	22/5/2027	1,245,588	0.03%
Autoroutes du Sud de la France SA	1,200,000	1.13%	20/4/2026	1,177,979	0.03%
Autoroutes du Sud de la France SA	1,000,000	1.00%	13/5/2026	979,415	0.02%
Autoroutes du Sud de la France SA	1,000,000	1.25%	18/1/2027	974,460	0.02%
Autoroutes du Sud de la France SA	2,000,000	1.38%	27/6/2028	1,906,178	0.05%
Autoroutes du Sud de la France SA	600,000	1.38%	22/1/2030	559,352	0.01%
Autoroutes du Sud de la France SA	1,000,000	1.38%	21/2/2031	904,753	0.02%
Autoroutes du Sud de la France SA	2,100,000	2.75%	2/9/2032	2,026,396	0.05%
Autoroutes du Sud de la France SA	1,400,000	3.25%	19/1/2033	1,396,305	0.03%
AXA SA	1,162,000	3.75%	12/10/2030	1,212,612	0.03%
AXA SA	700,000	3.63%	10/1/2033	730,167	0.02%
AXA SA	1,787,000	3.38%	31/5/2034	1,804,401	0.04%
AXA SA	1,450,000	1.38%	7/10/2041	1,257,020	0.03%
AXA SA	2,200,000	1.88%	10/7/2042	1,916,630	0.05%
AXA SA	2,400,000	4.25%	10/3/2043	2,438,118	0.06%
AXA SA	2,136,000	5.50%	11/7/2043	2,337,097	0.06%
AXA SA	2,575,000	3.38%	6/7/2047	2,582,252	0.06%
AXA SA	3,000,000	3.25%	28/5/2049	2,967,878	0.07%
Ayvens SA	1,100,000	1.25%	2/3/2026	1,078,755	0.03%
Ayvens SA	900,000	4.25%	18/1/2027	922,638	0.02%
Ayvens SA	500,000	4.00%	5/7/2027	512,038	0.01%
Ayvens SA	500,000	3.88%	24/1/2028	511,437	0.01%
Ayvens SA	2,000,000	4.88%	6/10/2028	2,107,980	0.05%
Ayvens SA	1,600,000	3.88%	16/7/2029	1,637,630	0.04%
Ayvens SA	1,100,000	4.00%	24/1/2031	1,134,296	0.03%
Banque Federative du Credit Mutuel SA	2,100,000	1.63%	19/1/2026	2,076,143	0.05%
Banque Federative du Credit Mutuel SA	600,000	2.38%	24/3/2026	594,492	0.01%
Banque Federative du Credit Mutuel SA	2,200,000	0.01%	11/5/2026	2,117,439	0.05%
Banque Federative du Credit Mutuel SA	2,200,000	0.75%	8/6/2026	2,134,749	0.05%
Banque Federative du Credit Mutuel SA	700,000	2.13%	12/9/2026	688,497	0.02%
Banque Federative du Credit Mutuel SA	400,000	1.88%	4/11/2026	391,333	0.01%
Banque Federative du Credit Mutuel SA	1,500,000	2.63%	31/3/2027	1,479,367	0.04%
Banque Federative du Credit Mutuel SA	1,300,000	1.25%	26/5/2027	1,251,050	0.03%
Banque Federative du Credit Mutuel SA	2,200,000	3.13%	14/9/2027	2,209,632	0.05%
Banque Federative du Credit Mutuel SA	2,100,000	0.10%	8/10/2027	1,943,563	0.05%
Banque Federative du Credit Mutuel SA	600,000	1.63%	15/11/2027	572,405	0.01%
Banque Federative du Credit Mutuel SA	300,000	0.63%	19/11/2027	280,182	0.01%
Banque Federative du Credit Mutuel SA	3,000,000	3.88%	26/1/2028	3,059,873	0.08%
Banque Federative du Credit Mutuel SA	1,100,000	3.88%	14/2/2028	1,131,774	0.03%
Banque Federative du Credit Mutuel SA	300,000	2.50%	25/5/2028	291,580	0.01%
Banque Federative du Credit Mutuel SA	4,300,000	0.25%	29/6/2028	3,914,482	0.10%
Banque Federative du Credit Mutuel SA	600,000	1.38%	16/7/2028	568,062	0.01%
Banque Federative du Credit Mutuel SA	200,000	0.25%	19/7/2028	180,305	0.00%
Banque Federative du Credit Mutuel SA	2,600,000	0.63%	3/11/2028	2,355,949	0.06%
Banque Federative du Credit Mutuel SA	2,200,000	4.13%	13/3/2029	2,289,017	0.06%
Banque Federative du Credit Mutuel SA	1,200,000	1.75%	15/3/2029	1,126,429	0.03%
Banque Federative du Credit Mutuel SA	400,000	1.88%	18/6/2029	372,632	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	1,400,000	2.63%	6/11/2029	1,351,565	0.03%
Banque Federative du Credit Mutuel SA	1,600,000	4.00%	21/11/2029	1,659,284	0.04%
Banque Federative du Credit Mutuel SA	2,200,000	0.75%	17/1/2030	1,932,057	0.05%
Banque Federative du Credit Mutuel SA	3,200,000	4.38%	2/5/2030	3,339,762	0.08%
Banque Federative du Credit Mutuel SA	1,600,000	1.25%	3/6/2030	1,428,580	0.04%
Banque Federative du Credit Mutuel SA	800,000	4.13%	18/9/2030	836,326	0.02%
Banque Federative du Credit Mutuel SA	1,500,000	0.63%	21/2/2031	1,259,580	0.03%
Banque Federative du Credit Mutuel SA	700,000	3.50%	15/5/2031	709,055	0.02%
Banque Federative du Credit Mutuel SA	2,100,000	3.25%	17/10/2031	2,094,205	0.05%
Banque Federative du Credit Mutuel SA	2,500,000	4.75%	10/11/2031	2,662,732	0.07%
Banque Federative du Credit Mutuel SA	1,800,000	1.13%	19/11/2031	1,497,836	0.04%
Banque Federative du Credit Mutuel SA	2,200,000	3.88%	16/6/2032	2,202,774	0.05%
Banque Federative du Credit Mutuel SA	900,000	3.63%	14/9/2032	921,302	0.02%
Banque Federative du Credit Mutuel SA	2,600,000	5.13%	13/1/2033	2,760,123	0.07%
Banque Federative du Credit Mutuel SA	600,000	4.00%	26/1/2033	616,242	0.02%
Banque Federative du Credit Mutuel SA	2,500,000	3.75%	1/2/2033	2,566,943	0.06%
Banque Federative du Credit Mutuel SA	1,100,000	4.13%	14/6/2033	1,159,717	0.03%
Banque Federative du Credit Mutuel SA	1,800,000	4.38%	11/1/2034	1,804,426	0.04%
Banque Federative du Credit Mutuel SA	1,800,000	3.75%	3/2/2034	1,828,181	0.05%
Banque Stellantis France SACA	100,000	3.88%	19/1/2026	100,880	0.00%
Banque Stellantis France SACA	800,000	4.00%	21/1/2027	815,270	0.02%
Banque Stellantis France SACA	1,000,000	3.50%	19/7/2027	1,011,213	0.03%
BNP Paribas SA	925,000	2.75%	27/1/2026	923,344	0.02%
BNP Paribas SA	1,137,000	1.63%	23/2/2026	1,125,050	0.03%
BNP Paribas SA	2,200,000	1.13%	11/6/2026	2,146,473	0.05%
BNP Paribas SA	4,800,000	0.13%	4/9/2026	4,583,342	0.11%
BNP Paribas SA	1,450,000	2.88%	1/10/2026	1,444,827	0.04%
BNP Paribas SA	900,000	2.25%	11/1/2027	884,527	0.02%
BNP Paribas SA	1,200,000	2.13%	23/1/2027	1,189,130	0.03%
BNP Paribas SA	1,800,000	0.25%	13/4/2027	1,738,511	0.04%
BNP Paribas SA	800,000	0.38%	14/10/2027	763,677	0.02%
BNP Paribas SA	3,600,000	0.50%	19/2/2028	3,404,204	0.08%
BNP Paribas SA	1,037,000	1.50%	23/5/2028	984,400	0.02%
BNP Paribas SA	2,150,000	1.50%	25/5/2028	2,066,713	0.05%
BNP Paribas SA	500,000	0.50%	30/5/2028	469,711	0.01%
BNP Paribas SA	2,300,000	2.75%	25/7/2028	2,277,124	0.06%
BNP Paribas SA	2,100,000	0.50%	1/9/2028	1,959,073	0.05%
BNP Paribas SA	2,000,000	4.38%	13/1/2029	2,069,974	0.05%
BNP Paribas SA	1,700,000	3.88%	23/2/2029	1,745,176	0.04%
BNP Paribas SA	1,100,000	1.13%	17/4/2029	1,029,709	0.03%
BNP Paribas SA	1,300,000	1.38%	28/5/2029	1,199,932	0.03%
BNP Paribas SA	1,200,000	3.63%	1/9/2029	1,220,263	0.03%
BNP Paribas SA	1,400,000	0.50%	19/1/2030	1,250,236	0.03%
BNP Paribas SA	1,700,000	0.88%	11/7/2030	1,522,956	0.04%
BNP Paribas SA	1,700,000	3.88%	10/1/2031	1,756,366	0.04%
BNP Paribas SA	900,000	4.25%	13/4/2031	937,670	0.02%
BNP Paribas SA	2,200,000	1.63%	2/7/2031	1,936,925	0.05%
BNP Paribas SA	800,000	4.04%	10/1/2032	820,740	0.02%
BNP Paribas SA	2,300,000	1.13%	15/1/2032	2,187,021	0.05%
BNP Paribas SA	1,800,000	2.50%	31/3/2032	1,751,954	0.04%
BNP Paribas SA	2,400,000	2.10%	7/4/2032	2,179,745	0.05%
BNP Paribas SA	2,100,000	4.13%	26/9/2032	2,206,824	0.05%
BNP Paribas SA	2,600,000	4.75%	13/11/2032	2,773,086	0.07%
BNP Paribas SA	2,000,000	0.63%	3/12/2032	1,600,286	0.04%
BNP Paribas SA	1,800,000	4.13%	24/5/2033	1,898,606	0.05%
BNP Paribas SA	1,900,000	0.88%	31/8/2033	1,706,696	0.04%
BNP Paribas SA	2,700,000	4.10%	13/2/2034	2,772,645	0.07%
BNP Paribas SA	800,000	4.16%	28/8/2034	806,036	0.02%
Bouygues SA	2,600,000	1.38%	7/6/2027	2,526,584	0.06%
Bouygues SA	500,000	1.13%	24/7/2028	472,938	0.01%
Bouygues SA	400,000	2.25%	29/6/2029	390,511	0.01%
Bouygues SA	1,700,000	0.50%	11/2/2030	1,501,954	0.04%
Bouygues SA	2,400,000	3.88%	17/7/2031	2,489,960	0.06%
Bouygues SA	2,100,000	4.63%	7/6/2032	2,270,452	0.06%
Bouygues SA	1,700,000	3.25%	30/6/2037	1,641,328	0.04%
Bouygues SA	1,000,000	5.38%	30/6/2042	1,167,336	0.03%
BPCE SA	1,300,000	0.25%	15/1/2026	1,265,239	0.03%
BPCE SA	1,600,000	0.38%	2/2/2026	1,556,801	0.04%
BPCE SA	1,300,000	1.38%	23/3/2026	1,276,157	0.03%
BPCE SA	2,200,000	3.63%	17/4/2026	2,220,729	0.06%
BPCE SA	800,000	2.88%	22/4/2026	797,172	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BPCE SA	1,700,000	0.01%	14/1/2027	1,606,638	0.04%
BPCE SA	2,200,000	0.50%	24/2/2027	2,086,305	0.05%
BPCE SA	1,800,000	0.50%	15/9/2027	1,723,080	0.04%
BPCE SA	800,000	0.50%	14/1/2028	758,969	0.02%
BPCE SA	1,700,000	3.50%	25/1/2028	1,726,471	0.04%
BPCE SA	500,000	4.13%	10/7/2028	519,846	0.01%
BPCE SA	2,300,000	4.38%	13/7/2028	2,387,807	0.06%
BPCE SA	300,000	1.00%	5/10/2028	279,713	0.01%
BPCE SA	2,000,000	3.88%	11/1/2029	2,042,167	0.05%
BPCE SA	800,000	1.63%	2/3/2029	759,299	0.02%
BPCE SA	500,000	0.63%	15/1/2030	444,176	0.01%
BPCE SA	300,000	4.63%	2/3/2030	313,953	0.01%
BPCE SA	3,600,000	0.25%	14/1/2031	3,022,953	0.08%
BPCE SA	600,000	0.75%	3/3/2031	508,616	0.01%
BPCE SA	1,400,000	1.00%	14/1/2032	1,177,988	0.03%
BPCE SA	500,000	2.25%	2/3/2032	484,864	0.01%
BPCE SA	700,000	2.38%	26/4/2032	659,490	0.02%
BPCE SA	1,700,000	4.00%	29/11/2032	1,774,572	0.04%
BPCE SA	2,600,000	4.50%	13/1/2033	2,729,394	0.07%
BPCE SA	2,100,000	4.13%	8/3/2033	2,147,283	0.05%
BPCE SA	1,100,000	5.75%	1/6/2033	1,167,031	0.03%
BPCE SA	1,400,000	1.75%	2/2/2034	1,285,140	0.03%
BPCE SA	900,000	4.75%	14/6/2034	960,602	0.02%
BPCE SA	2,000,000	4.25%	11/1/2035	2,067,836	0.05%
BPCE SA	2,200,000	5.13%	25/1/2035	2,300,108	0.06%
BPCE SA	2,200,000	3.88%	25/1/2036	2,258,947	0.06%
BPCE SA	1,400,000	4.88%	26/2/2036	1,448,077	0.04%
Bureau Veritas SA	700,000	3.13%	15/11/2031	699,155	0.02%
Bureau Veritas SA	900,000	3.50%	22/5/2036	897,392	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	400,000	6.00%	23/1/2027	421,169	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	300,000	0.75%	7/7/2028	274,818	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	1,000,000	3.38%	24/9/2028	994,536	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	800,000	2.13%	16/9/2029	752,069	0.02%
Capgemini SE	1,000,000	1.63%	15/4/2026	987,427	0.02%
Capgemini SE	1,300,000	1.75%	18/4/2028	1,258,732	0.03%
Capgemini SE	1,400,000	1.13%	23/6/2030	1,268,632	0.03%
Capgemini SE	2,900,000	2.38%	15/4/2032	2,752,878	0.07%
Carmila SA	400,000	2.13%	7/3/2028	390,020	0.01%
Carmila SA	600,000	5.50%	9/10/2028	641,934	0.02%
Carmila SA	300,000	1.63%	1/4/2029	278,907	0.01%
Carmila SA	1,100,000	3.88%	25/1/2032	1,106,502	0.03%
Carrefour Banque SA	500,000	4.08%	5/5/2027	508,939	0.01%
Carrefour SA	300,000	1.75%	4/5/2026	296,195	0.01%
Carrefour SA	2,100,000	1.88%	30/10/2026	2,065,918	0.05%
Carrefour SA	200,000	2.63%	15/12/2027	198,233	0.01%
Carrefour SA	1,700,000	4.13%	12/10/2028	1,762,217	0.04%
Carrefour SA	700,000	2.38%	30/10/2029	677,934	0.02%
Carrefour SA	800,000	3.75%	10/10/2030	815,929	0.02%
Carrefour SA	1,400,000	4.38%	14/11/2031	1,475,284	0.04%
Carrefour SA	1,100,000	3.63%	17/10/2032	1,098,503	0.03%
CCR RE SA	300,000	2.88%	15/7/2040	276,242	0.01%
Cie de Saint-Gobain SA	600,000	1.13%	23/3/2026	589,096	0.01%
Cie de Saint-Gobain SA	2,200,000	3.75%	29/11/2026	2,241,183	0.06%
Cie de Saint-Gobain SA	1,000,000	1.38%	14/6/2027	970,371	0.02%
Cie de Saint-Gobain SA	2,100,000	2.13%	10/6/2028	2,053,184	0.05%
Cie de Saint-Gobain SA	300,000	1.88%	21/9/2028	289,814	0.01%
Cie de Saint-Gobain SA	1,200,000	3.50%	18/1/2029	1,224,589	0.03%
Cie de Saint-Gobain SA	2,200,000	3.38%	8/4/2030	2,224,866	0.06%
Cie de Saint-Gobain SA	1,600,000	3.88%	29/11/2030	1,659,825	0.04%
Cie de Saint-Gobain SA	1,300,000	1.88%	15/3/2031	1,206,260	0.03%
Cie de Saint-Gobain SA	900,000	2.63%	10/8/2032	863,012	0.02%
Cie de Saint-Gobain SA	1,000,000	3.63%	8/4/2034	1,011,925	0.03%
Cie de Saint-Gobain SA	1,100,000	3.63%	9/8/2036	1,094,676	0.03%
Cie Generale des Etablissements Michelin SCA	1,600,000	0.00%	2/11/2028	1,434,711	0.04%
Cie Generale des Etablissements Michelin SCA	2,000,000	1.75%	3/9/2030	1,877,282	0.05%
Cie Generale des Etablissements Michelin SCA	700,000	3.13%	16/5/2031	702,384	0.02%
Cie Generale des Etablissements Michelin SCA	700,000	0.25%	2/11/2032	558,298	0.01%
Cie Generale des Etablissements Michelin SCA	600,000	3.38%	16/5/2036	596,307	0.01%
Cie Generale des Etablissements Michelin SCA	800,000	2.50%	3/9/2038	713,107	0.02%
Cie Generale des Etablissements Michelin SCA	300,000	0.63%	2/11/2040	191,874	0.00%
Coface SA	300,000	5.75%	28/11/2033	336,099	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Cofiroute SA	700,000	1.13%	13/10/2027	674,801	0.02%
Cofiroute SA	1,100,000	0.75%	9/9/2028	1,026,486	0.03%
Cofiroute SA	1,000,000	1.00%	19/5/2031	878,900	0.02%
Covivio Hotels SACA	900,000	1.00%	27/7/2029	808,409	0.02%
Covivio Hotels SACA	700,000	4.13%	23/5/2033	710,080	0.02%
Covivio SA	700,000	1.88%	20/5/2026	692,471	0.02%
Covivio SA	2,600,000	1.63%	23/6/2030	2,375,036	0.06%
Covivio SA	900,000	1.13%	17/9/2031	782,540	0.02%
Covivio SA	600,000	4.63%	5/6/2032	636,812	0.02%
Credit Agricole Assurances SA	1,500,000	2.00%	17/7/2030	1,375,036	0.03%
Credit Agricole Assurances SA	2,100,000	1.50%	6/10/2031	1,807,501	0.04%
Credit Agricole Assurances SA	1,300,000	5.88%	25/10/2033	1,449,170	0.04%
Credit Agricole Assurances SA	1,900,000	4.50%	17/12/2034	1,938,205	0.05%
Credit Agricole Assurances SA	1,700,000	2.63%	29/1/2048	1,646,698	0.04%
Credit Agricole Assurances SA	400,000	4.75%	27/9/2048	414,747	0.01%
Credit Agricole SA	1,300,000	3.13%	5/2/2026	1,308,430	0.03%
Credit Agricole SA	2,200,000	1.25%	14/4/2026	2,158,595	0.05%
Credit Agricole SA	1,800,000	1.88%	20/12/2026	1,762,556	0.04%
Credit Agricole SA	1,600,000	2.63%	17/3/2027	1,586,995	0.04%
Credit Agricole SA	2,500,000	1.88%	22/4/2027	2,468,156	0.06%
Credit Agricole SA	3,300,000	1.38%	3/5/2027	3,192,015	0.08%
Credit Agricole SA	1,200,000	3.38%	28/7/2027	1,215,429	0.03%
Credit Agricole SA	2,500,000	0.13%	9/12/2027	2,300,999	0.06%
Credit Agricole SA	1,100,000	0.63%	12/1/2028	1,048,778	0.03%
Credit Agricole SA	1,300,000	0.38%	20/4/2028	1,191,312	0.03%
Credit Agricole SA	1,200,000	3.13%	26/1/2029	1,197,351	0.03%
Credit Agricole SA	1,300,000	1.13%	24/2/2029	1,208,790	0.03%
Credit Agricole SA	900,000	1.75%	5/3/2029	847,620	0.02%
Credit Agricole SA	1,700,000	2.00%	25/3/2029	1,604,912	0.04%
Credit Agricole SA	1,700,000	1.00%	3/7/2029	1,561,043	0.04%
Credit Agricole SA	1,600,000	4.25%	11/7/2029	1,654,104	0.04%
Credit Agricole SA	900,000	2.50%	29/8/2029	880,525	0.02%
Credit Agricole SA	2,100,000	4.13%	7/3/2030	2,203,878	0.05%
Credit Agricole SA	700,000	3.75%	23/1/2031	710,215	0.02%
Credit Agricole SA	1,900,000	3.88%	20/4/2031	1,968,909	0.05%
Credit Agricole SA	1,900,000	0.88%	14/1/2032	1,596,517	0.04%
Credit Agricole SA	300,000	1.13%	12/7/2032	253,031	0.01%
Credit Agricole SA	1,300,000	4.00%	18/1/2033	1,359,954	0.03%
Credit Agricole SA	1,700,000	5.50%	28/8/2033	1,798,152	0.04%
Credit Agricole SA	2,000,000	4.38%	27/11/2033	2,110,903	0.05%
Credit Agricole SA	2,500,000	3.75%	22/1/2034	2,551,722	0.06%
Credit Agricole SA	700,000	2.50%	22/4/2034	637,549	0.02%
Credit Agricole SA	1,000,000	3.50%	26/9/2034	983,759	0.02%
Credit Agricole SA	1,400,000	3.88%	28/11/2034	1,453,852	0.04%
Credit Agricole SA	2,600,000	4.13%	26/2/2036	2,674,270	0.07%
Credit Agricole SA	1,200,000	4.38%	15/4/2036	1,217,369	0.03%
Credit Logement SA	400,000	1.08%	15/2/2034	361,429	0.01%
Credit Mutuel Arkea SA	900,000	0.01%	28/1/2026	873,426	0.02%
Credit Mutuel Arkea SA	1,000,000	1.63%	15/4/2026	983,559	0.02%
Credit Mutuel Arkea SA	300,000	3.25%	1/6/2026	300,299	0.01%
Credit Mutuel Arkea SA	1,900,000	0.88%	7/5/2027	1,811,845	0.05%
Credit Mutuel Arkea SA	2,200,000	3.38%	19/9/2027	2,229,806	0.06%
Credit Mutuel Arkea SA	2,200,000	3.88%	22/5/2028	2,267,218	0.06%
Credit Mutuel Arkea SA	100,000	0.38%	3/10/2028	90,950	0.00%
Credit Mutuel Arkea SA	700,000	3.50%	9/2/2029	700,864	0.02%
Credit Mutuel Arkea SA	500,000	1.13%	23/5/2029	461,059	0.01%
Credit Mutuel Arkea SA	300,000	1.25%	11/6/2029	280,694	0.01%
Credit Mutuel Arkea SA	2,500,000	0.75%	18/1/2030	2,226,765	0.06%
Credit Mutuel Arkea SA	1,100,000	3.38%	11/3/2031	1,071,320	0.03%
Credit Mutuel Arkea SA	400,000	4.13%	2/4/2031	420,193	0.01%
Credit Mutuel Arkea SA	600,000	0.88%	25/10/2031	504,917	0.01%
Credit Mutuel Arkea SA	1,000,000	4.25%	1/12/2032	1,043,992	0.03%
Credit Mutuel Arkea SA	700,000	0.88%	11/3/2033	568,445	0.01%
Credit Mutuel Arkea SA	900,000	3.63%	3/10/2033	915,142	0.02%
Credit Mutuel Arkea SA	1,400,000	4.13%	1/2/2034	1,474,254	0.04%
Credit Mutuel Arkea SA	600,000	4.81%	15/5/2035	619,179	0.02%
Danone SA	3,400,000	1.21%	3/11/2028	3,225,499	0.08%
Danone SA	500,000	0.40%	10/6/2029	452,510	0.01%
Danone SA	2,800,000	3.71%	13/11/2029	2,894,512	0.07%
Danone SA	1,200,000	3.48%	3/5/2030	1,228,155	0.03%
Danone SA	300,000	0.52%	9/11/2030	261,315	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Danone SA	800,000	3.47%	22/5/2031	817,848	0.02%
Danone SA	500,000	3.20%	12/9/2031	504,096	0.01%
Danone SA	1,200,000	3.07%	7/9/2032	1,193,440	0.03%
Dassault Systemes SE	2,300,000	0.13%	16/9/2026	2,201,405	0.05%
Dassault Systemes SE	1,400,000	0.38%	16/9/2029	1,248,353	0.03%
Edenred SE	800,000	1.88%	6/3/2026	790,859	0.02%
Edenred SE	1,100,000	3.63%	13/12/2026	1,115,881	0.03%
Edenred SE	500,000	1.88%	30/3/2027	491,007	0.01%
Edenred SE	200,000	1.38%	18/6/2029	188,156	0.00%
Edenred SE	400,000	3.63%	13/6/2031	403,296	0.01%
Edenred SE	700,000	3.63%	5/8/2032	704,035	0.02%
Elis SA	1,000,000	1.63%	3/4/2028	950,691	0.02%
Elis SA	400,000	3.75%	21/3/2030	406,421	0.01%
Engie SA	1,600,000	5.13%	Perpetual	1,671,918	0.04%
Engie SA	1,600,000	1.50%	Perpetual	1,476,264	0.04%
Engie SA	1,100,000	4.75%	Perpetual	1,140,333	0.03%
Engie SA	900,000	1.88%	Perpetual	792,174	0.02%
Engie SA	400,000	1.00%	13/3/2026	393,216	0.01%
Engie SA	2,200,000	2.38%	19/5/2026	2,192,313	0.05%
Engie SA	1,900,000	3.63%	6/12/2026	1,930,300	0.05%
Engie SA	800,000	0.00%	4/3/2027	754,356	0.02%
Engie SA	2,000,000	0.38%	11/6/2027	1,889,502	0.05%
Engie SA	2,000,000	0.38%	21/6/2027	1,888,489	0.05%
Engie SA	1,400,000	3.75%	6/9/2027	1,431,296	0.04%
Engie SA	700,000	1.75%	27/3/2028	674,950	0.02%
Engie SA	100,000	1.50%	27/3/2028	95,859	0.00%
Engie SA	500,000	1.38%	22/6/2028	476,027	0.01%
Engie SA	1,700,000	1.38%	28/2/2029	1,600,752	0.04%
Engie SA	700,000	3.50%	27/9/2029	713,492	0.02%
Engie SA	1,200,000	0.38%	26/10/2029	1,060,049	0.03%
Engie SA	1,100,000	3.63%	11/1/2030	1,125,277	0.03%
Engie SA	2,600,000	0.50%	24/10/2030	2,240,201	0.06%
Engie SA	1,100,000	3.88%	6/1/2031	1,135,073	0.03%
Engie SA	1,000,000	3.63%	6/3/2031	1,020,123	0.03%
Engie SA	300,000	2.13%	30/3/2032	278,280	0.01%
Engie SA	700,000	1.88%	19/9/2033	626,585	0.02%
Engie SA	1,300,000	3.88%	6/12/2033	1,337,205	0.03%
Engie SA	1,400,000	4.25%	6/9/2034	1,465,377	0.04%
Engie SA	1,900,000	4.00%	11/1/2035	1,964,802	0.05%
Engie SA	1,200,000	1.50%	13/3/2035	986,929	0.02%
Engie SA	400,000	3.88%	6/3/2036	407,423	0.01%
Engie SA	800,000	1.00%	26/10/2036	598,123	0.01%
Engie SA	900,000	2.00%	28/9/2037	738,518	0.02%
Engie SA	1,500,000	1.38%	21/6/2039	1,074,307	0.03%
Engie SA	1,300,000	1.25%	24/10/2041	865,249	0.02%
Engie SA	1,500,000	4.50%	6/9/2042	1,578,605	0.04%
Engie SA	1,100,000	4.25%	11/1/2043	1,125,383	0.03%
Engie SA	1,100,000	4.25%	6/3/2044	1,123,222	0.03%
Engie SA	115,000	5.95%	16/3/2111	142,328	0.00%
EssilorLuxottica SA	1,500,000	0.38%	5/1/2026	1,466,575	0.04%
EssilorLuxottica SA	1,700,000	0.38%	27/11/2027	1,592,901	0.04%
EssilorLuxottica SA	600,000	0.50%	5/6/2028	558,143	0.01%
EssilorLuxottica SA	2,000,000	2.88%	5/3/2029	2,006,976	0.05%
EssilorLuxottica SA	1,700,000	0.75%	27/11/2031	1,472,091	0.04%
EssilorLuxottica SA	900,000	3.00%	5/3/2032	897,869	0.02%
Gecina SA	600,000	1.38%	30/6/2027	583,454	0.01%
Gecina SA	1,700,000	1.38%	26/1/2028	1,630,320	0.04%
Gecina SA	600,000	1.00%	30/1/2029	557,252	0.01%
Gecina SA	1,000,000	1.63%	14/3/2030	938,987	0.02%
Gecina SA	400,000	2.00%	30/6/2032	369,153	0.01%
Gecina SA	1,300,000	0.88%	25/1/2033	1,089,511	0.03%
Gecina SA	700,000	1.63%	29/5/2034	611,786	0.02%
Gecina SA	500,000	0.88%	30/6/2036	373,906	0.01%
GELF Bond Issuer I SA	400,000	1.13%	18/7/2029	365,212	0.01%
GELF Bond Issuer I SA	540,000	3.63%	27/11/2031	540,315	0.01%
Groupe des Assurances du Credit Mutuel SADIR	1,400,000	3.75%	30/4/2029	1,428,533	0.04%
Groupe des Assurances du Credit Mutuel SADIR	1,400,000	1.85%	21/4/2042	1,201,118	0.03%
Groupe des Assurances du Credit Mutuel SADIR	500,000	5.00%	30/10/2044	516,786	0.01%
Groupe VYV	700,000	1.63%	2/7/2029	648,290	0.02%
Holding d'Infrastructures de Transport SASU	100,000	2.50%	4/5/2027	98,915	0.00%
Holding d'Infrastructures de Transport SASU	400,000	1.63%	27/11/2027	385,051	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Holding d'Infrastructures de Transport SASU	800,000	0.63%	14/9/2028	729,684	0.02%
Holding d'Infrastructures de Transport SASU	1,100,000	1.63%	18/9/2029	1,018,855	0.03%
Holding d'Infrastructures de Transport SASU	900,000	4.25%	18/3/2030	935,002	0.02%
Holding d'Infrastructures de Transport SASU	800,000	1.48%	18/1/2031	711,015	0.02%
HSBC Continental Europe SA	3,100,000	0.10%	3/9/2027	2,898,033	0.07%
HSBC Continental Europe SA	600,000	1.38%	4/9/2028	569,801	0.01%
ICADE	800,000	1.75%	10/6/2026	786,618	0.02%
ICADE	1,200,000	1.50%	13/9/2027	1,150,845	0.03%
ICADE	1,600,000	1.63%	28/2/2028	1,521,844	0.04%
ICADE	1,300,000	1.00%	19/1/2030	1,143,561	0.03%
ICADE	400,000	0.63%	18/1/2031	333,122	0.01%
Imerys SA	800,000	1.50%	15/1/2027	776,940	0.02%
Imerys SA	700,000	1.88%	31/3/2028	676,140	0.02%
Imerys SA	800,000	4.75%	29/11/2029	841,642	0.02%
Indigo Group SAS	500,000	1.63%	19/4/2028	475,973	0.01%
Indigo Group SAS	1,800,000	4.50%	18/4/2030	1,890,828	0.05%
In'li SA	600,000	1.13%	2/7/2029	548,783	0.01%
JCDecaux SE	500,000	2.63%	24/4/2028	495,061	0.01%
JCDecaux SE	1,400,000	1.63%	7/2/2030	1,284,552	0.03%
Kering SA	400,000	1.25%	10/5/2026	392,053	0.01%
Kering SA	1,400,000	1.50%	5/4/2027	1,362,824	0.03%
Kering SA	1,400,000	3.63%	5/9/2027	1,425,972	0.04%
Kering SA	500,000	0.75%	13/5/2028	466,342	0.01%
Kering SA	600,000	3.25%	27/2/2029	605,363	0.02%
Kering SA	300,000	1.88%	5/5/2030	282,696	0.01%
Kering SA	2,600,000	3.63%	5/9/2031	2,634,374	0.07%
Kering SA	1,500,000	3.38%	11/3/2032	1,490,496	0.04%
Kering SA	1,100,000	3.38%	27/2/2033	1,081,659	0.03%
Kering SA	900,000	3.63%	21/11/2034	893,812	0.02%
Kering SA	2,100,000	3.88%	5/9/2035	2,118,677	0.05%
Kering SA	600,000	3.63%	11/3/2036	590,367	0.01%
Klepierre SA	600,000	1.88%	19/2/2026	593,935	0.01%
Klepierre SA	500,000	1.38%	16/2/2027	486,950	0.01%
Klepierre SA	1,300,000	2.00%	12/5/2029	1,254,688	0.03%
Klepierre SA	1,600,000	0.63%	1/7/2030	1,403,334	0.03%
Klepierre SA	700,000	0.88%	17/2/2031	609,505	0.02%
Klepierre SA	200,000	1.25%	29/9/2031	175,513	0.00%
Klepierre SA	800,000	1.63%	13/12/2032	712,345	0.02%
Klepierre SA	1,600,000	3.88%	23/9/2033	1,640,512	0.04%
La Francaise des Jeux SACA	100,000	3.00%	21/11/2030	98,853	0.00%
La Francaise des Jeux SACA	1,400,000	3.38%	21/11/2033	1,381,865	0.03%
La Francaise des Jeux SACA	600,000	3.63%	21/11/2036	593,064	0.01%
La Mondiale SAM	700,000	0.75%	20/4/2026	680,921	0.02%
La Mondiale SAM	1,500,000	2.13%	23/6/2031	1,364,303	0.03%
Legrand SA	1,000,000	1.88%	16/12/2027	984,844	0.02%
Legrand SA	1,300,000	3.50%	29/5/2029	1,331,285	0.03%
Legrand SA	1,300,000	0.75%	20/5/2030	1,161,919	0.03%
Legrand SA	500,000	0.38%	6/10/2031	420,221	0.01%
Legrand SA	1,400,000	3.50%	26/6/2034	1,428,321	0.04%
L'Oreal SA	2,700,000	0.88%	29/6/2026	2,635,430	0.07%
L'Oreal SA	1,000,000	3.38%	23/1/2027	1,017,106	0.03%
L'Oreal SA	1,000,000	2.50%	6/11/2027	999,016	0.02%
L'Oreal SA	1,400,000	2.88%	19/5/2028	1,410,840	0.04%
L'Oreal SA	2,000,000	2.88%	6/11/2031	2,001,353	0.05%
LVMH Moet Hennessy Louis Vuitton SE	1,500,000	0.00%	11/2/2026	1,459,135	0.04%
LVMH Moet Hennessy Louis Vuitton SE	2,500,000	0.13%	11/2/2028	2,315,079	0.06%
LVMH Moet Hennessy Louis Vuitton SE	3,100,000	3.25%	7/9/2029	3,158,608	0.08%
LVMH Moet Hennessy Louis Vuitton SE	1,100,000	3.38%	5/2/2030	1,127,197	0.03%
LVMH Moet Hennessy Louis Vuitton SE	1,100,000	0.38%	11/2/2031	953,678	0.02%
LVMH Moet Hennessy Louis Vuitton SE	1,400,000	3.13%	7/11/2032	1,407,355	0.04%
LVMH Moet Hennessy Louis Vuitton SE	1,700,000	3.50%	7/9/2033	1,741,100	0.04%
LVMH Moet Hennessy Louis Vuitton SE	1,800,000	3.50%	5/10/2034	1,848,459	0.05%
Mercialys SA	200,000	1.80%	27/2/2026	196,907	0.00%
Mercialys SA	600,000	2.50%	28/2/2029	587,386	0.01%
Mercialys SA	1,300,000	4.00%	10/9/2031	1,307,161	0.03%
MMS USA Holdings, Inc.	3,300,000	1.25%	13/6/2028	3,123,411	0.08%
MMS USA Holdings, Inc.	2,200,000	1.75%	13/6/2031	2,031,862	0.05%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	1,500,000	0.63%	21/6/2027	1,410,583	0.04%
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	1,000,000	2.13%	21/6/2052	840,862	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Nervel SAS	400,000	3.63%	20/7/2028	402,519	0.01%
Nervel SAS	800,000	2.88%	14/4/2032	755,765	0.02%
Orange SA	1,900,000	5.00%	Perpetual	1,948,251	0.05%
Orange SA	1,900,000	1.75%	Perpetual	1,817,322	0.05%
Orange SA	1,500,000	5.38%	Perpetual	1,595,226	0.04%
Orange SA	1,400,000	1.38%	Perpetual	1,262,875	0.03%
Orange SA	800,000	4.50%	Perpetual	819,466	0.02%
Orange SA	3,100,000	0.00%	29/6/2026	2,982,097	0.07%
Orange SA	1,400,000	0.00%	4/9/2026	1,340,171	0.03%
Orange SA	1,500,000	0.88%	3/2/2027	1,447,311	0.04%
Orange SA	600,000	1.25%	7/7/2027	580,822	0.01%
Orange SA	300,000	1.50%	9/9/2027	291,458	0.01%
Orange SA	1,700,000	1.38%	20/3/2028	1,630,947	0.04%
Orange SA	1,600,000	2.00%	15/1/2029	1,554,729	0.04%
Orange SA	2,300,000	1.38%	16/1/2030	2,150,792	0.05%
Orange SA	700,000	1.88%	12/9/2030	663,078	0.02%
Orange SA	2,000,000	3.63%	16/11/2031	2,070,806	0.05%
Orange SA	1,800,000	1.63%	7/4/2032	1,635,668	0.04%
Orange SA	1,400,000	2.38%	18/5/2032	1,339,176	0.03%
Orange SA	1,400,000	0.50%	4/9/2032	1,155,242	0.03%
Orange SA	1,360,000	8.13%	28/1/2033	1,841,411	0.05%
Orange SA	1,100,000	0.63%	16/12/2033	882,215	0.02%
Orange SA	1,400,000	0.75%	29/6/2034	1,119,116	0.03%
Orange SA	1,400,000	3.25%	17/1/2035	1,390,458	0.03%
Orange SA	1,300,000	3.88%	11/9/2035	1,360,360	0.03%
Orange SA	800,000	1.38%	4/9/2049	560,245	0.01%
Pernod Ricard SA	1,600,000	3.75%	15/9/2027	1,638,218	0.04%
Pernod Ricard SA	2,500,000	3.25%	2/11/2028	2,525,835	0.06%
Pernod Ricard SA	400,000	1.38%	7/4/2029	374,820	0.01%
Pernod Ricard SA	400,000	0.13%	4/10/2029	350,711	0.01%
Pernod Ricard SA	1,000,000	1.75%	8/4/2030	938,566	0.02%
Pernod Ricard SA	900,000	3.38%	7/11/2030	910,254	0.02%
Pernod Ricard SA	500,000	0.88%	24/10/2031	431,353	0.01%
Pernod Ricard SA	600,000	3.75%	2/11/2032	616,009	0.02%
Pernod Ricard SA	500,000	3.75%	15/9/2033	508,502	0.01%
Pernod Ricard SA	1,800,000	3.63%	7/5/2034	1,809,673	0.05%
Praemia Healthcare SACA	200,000	5.50%	19/9/2028	213,516	0.01%
Praemia Healthcare SACA	900,000	0.88%	4/11/2029	795,702	0.02%
Praemia Healthcare SACA	500,000	1.38%	17/9/2030	438,335	0.01%
PSA Tresorerie GIE	400,000	6.00%	19/9/2033	452,518	0.01%
RCI Banque SA	450,000	1.75%	10/4/2026	442,028	0.01%
RCI Banque SA	1,400,000	1.63%	26/5/2026	1,372,203	0.03%
RCI Banque SA	700,000	4.63%	13/7/2026	712,775	0.02%
RCI Banque SA	1,410,000	4.63%	2/10/2026	1,439,879	0.04%
RCI Banque SA	1,800,000	1.13%	15/1/2027	1,730,932	0.04%
RCI Banque SA	739,000	4.50%	6/4/2027	756,770	0.02%
RCI Banque SA	2,000,000	4.75%	6/7/2027	2,063,686	0.05%
RCI Banque SA	1,350,000	3.75%	4/10/2027	1,365,060	0.03%
RCI Banque SA	1,200,000	4.88%	14/6/2028	1,253,915	0.03%
RCI Banque SA	960,000	4.88%	21/9/2028	1,002,960	0.03%
RCI Banque SA	1,043,000	3.88%	12/1/2029	1,056,594	0.03%
RCI Banque SA	2,500,000	4.88%	2/10/2029	2,632,184	0.07%
RCI Banque SA	960,000	3.88%	30/9/2030	963,489	0.02%
RCI Banque SA	1,600,000	4.13%	4/4/2031	1,621,630	0.04%
Roquette Freres SA	500,000	3.77%	25/11/2031	496,328	0.01%
Safran SA	1,300,000	0.13%	16/3/2026	1,260,723	0.03%
Safran SA	200,000	0.75%	17/3/2031	174,446	0.00%
SANEF SA	500,000	1.88%	16/3/2026	494,048	0.01%
SANEF SA	200,000	0.95%	19/10/2028	186,017	0.00%
Sanofi SA	1,200,000	1.00%	21/3/2026	1,177,632	0.03%
Sanofi SA	400,000	1.13%	5/4/2028	383,560	0.01%
Schneider Electric SE	500,000	0.88%	13/12/2026	484,282	0.01%
Schneider Electric SE	700,000	1.00%	9/4/2027	675,632	0.02%
Schneider Electric SE	400,000	1.38%	21/6/2027	388,897	0.01%
Schneider Electric SE	1,000,000	3.25%	9/11/2027	1,016,829	0.03%
Schneider Electric SE	200,000	3.13%	13/10/2029	203,475	0.01%
Schneider Electric SE	800,000	3.38%	13/4/2034	819,668	0.02%
Schneider Electric SE	1,100,000	3.25%	10/10/2035	1,106,955	0.03%
SCOR SE	1,100,000	3.00%	8/6/2046	1,092,877	0.03%
SCOR SE	800,000	3.63%	27/5/2048	797,601	0.02%
SCOR SE	200,000	1.38%	17/9/2051	169,689	0.00%

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Societe Fonciere Lyonnaise SA	700,000	1.50%	5/6/2027	676,155	0.02%
Societe Fonciere Lyonnaise SA	500,000	0.50%	21/4/2028	467,099	0.01%
Societe Generale SA	1,100,000	0.13%	24/2/2026	1,067,802	0.03%
Societe Generale SA	1,200,000	0.88%	1/7/2026	1,162,000	0.03%
Societe Generale SA	2,300,000	4.25%	28/9/2026	2,353,115	0.06%
Societe Generale SA	2,200,000	0.75%	25/1/2027	2,095,992	0.05%
Societe Generale SA	3,400,000	3.00%	12/2/2027	3,395,011	0.08%
Societe Generale SA	2,300,000	4.13%	2/6/2027	2,363,610	0.06%
Societe Generale SA	1,600,000	0.25%	8/7/2027	1,494,410	0.04%
Societe Generale SA	2,000,000	4.00%	16/11/2027	2,054,806	0.05%
Societe Generale SA	1,700,000	0.63%	2/12/2027	1,617,725	0.04%
Societe Generale SA	900,000	0.13%	18/2/2028	823,411	0.02%
Societe Generale SA	1,000,000	0.88%	22/9/2028	939,829	0.02%
Societe Generale SA	1,800,000	2.13%	27/9/2028	1,726,030	0.04%
Societe Generale SA	2,600,000	4.13%	21/11/2028	2,701,095	0.07%
Societe Generale SA	500,000	1.75%	22/3/2029	466,568	0.01%
Societe Generale SA	800,000	2.63%	30/5/2029	788,923	0.02%
Societe Generale SA	1,000,000	0.50%	12/6/2029	905,251	0.02%
Societe Generale SA	100,000	0.88%	24/9/2029	88,782	0.00%
Societe Generale SA	2,600,000	4.75%	28/9/2029	2,717,084	0.07%
Societe Generale SA	2,900,000	1.25%	12/6/2030	2,566,239	0.06%
Societe Generale SA	1,600,000	3.63%	13/11/2030	1,595,143	0.04%
Societe Generale SA	3,300,000	4.25%	6/12/2030	3,378,038	0.08%
Societe Generale SA	2,400,000	1.13%	30/6/2031	2,314,980	0.06%
Societe Generale SA	2,200,000	4.88%	21/11/2031	2,326,389	0.06%
Societe Generale SA	200,000	5.25%	6/9/2032	207,504	0.01%
Societe Generale SA	1,700,000	4.25%	16/11/2032	1,806,220	0.04%
Societe Generale SA	1,300,000	5.63%	2/6/2033	1,400,255	0.03%
Sodexo SA	200,000	0.75%	14/4/2027	191,178	0.00%
Sodexo SA	1,700,000	1.00%	17/7/2028	1,594,396	0.04%
Sodexo SA	623,000	1.00%	27/4/2029	574,053	0.01%
Sogecap SA	1,700,000	4.13%	Perpetual	1,704,872	0.04%
Sogecap SA	1,200,000	6.50%	16/5/2044	1,338,357	0.03%
Sogecap SA	800,000	5.00%	3/4/2045	811,995	0.02%
Suez SACA	1,400,000	1.88%	24/5/2027	1,362,823	0.03%
Suez SACA	1,000,000	4.63%	3/11/2028	1,051,038	0.03%
Suez SACA	800,000	2.38%	24/5/2030	765,529	0.02%
Suez SACA	1,300,000	5.00%	3/11/2032	1,420,782	0.04%
Suez SACA	200,000	4.50%	13/11/2033	212,488	0.01%
Suez SACA	1,800,000	2.88%	24/5/2034	1,692,367	0.04%
TDF Infrastructure SASU	300,000	2.50%	7/4/2026	298,857	0.01%
TDF Infrastructure SASU	1,400,000	5.63%	21/7/2028	1,487,571	0.04%
TDF Infrastructure SASU	2,700,000	1.75%	1/12/2029	2,455,000	0.06%
TDF Infrastructure SASU	800,000	4.13%	23/10/2031	796,906	0.02%
Technip Energies NV	400,000	1.13%	28/5/2028	373,103	0.01%
Teleperformance SE	1,000,000	5.25%	22/11/2028	1,055,261	0.03%
Teleperformance SE	1,100,000	3.75%	24/6/2029	1,108,171	0.03%
Teleperformance SE	700,000	5.75%	22/11/2031	748,600	0.02%
Terega SA	900,000	0.88%	17/9/2030	783,183	0.02%
Terega SA	700,000	4.00%	17/9/2034	706,010	0.02%
Terega SASU	300,000	0.63%	27/2/2028	276,798	0.01%
Thales SA	800,000	0.00%	26/3/2026	770,952	0.02%
Thales SA	1,300,000	0.25%	29/1/2027	1,230,323	0.03%
Thales SA	1,200,000	1.00%	15/5/2028	1,123,559	0.03%
Thales SA	700,000	4.13%	18/10/2028	725,885	0.02%
Thales SA	400,000	3.63%	14/6/2029	408,283	0.01%
Thales SA	1,200,000	4.25%	18/10/2031	1,264,721	0.03%
Tikehau Capital SCA	900,000	2.25%	14/10/2026	884,568	0.02%
Tikehau Capital SCA	500,000	1.63%	31/3/2029	463,265	0.01%
Tikehau Capital SCA	400,000	6.63%	14/3/2030	447,459	0.01%
TotalEnergies Capital Canada Ltd.	3,300,000	2.13%	18/9/2029	3,193,641	0.08%
TotalEnergies Capital International SA	500,000	2.50%	25/3/2026	499,274	0.01%
TotalEnergies Capital International SA	700,000	1.02%	4/3/2027	677,364	0.02%
TotalEnergies Capital International SA	2,400,000	1.49%	8/4/2027	2,338,016	0.06%
TotalEnergies Capital International SA	2,000,000	0.70%	31/5/2028	1,867,602	0.05%
TotalEnergies Capital International SA	900,000	0.75%	12/7/2028	845,379	0.02%
TotalEnergies Capital International SA	1,400,000	1.38%	4/10/2029	1,317,203	0.03%
TotalEnergies Capital International SA	1,000,000	1.49%	4/9/2030	923,298	0.02%
TotalEnergies Capital International SA	1,000,000	0.95%	18/5/2031	880,663	0.02%
TotalEnergies Capital International SA	1,100,000	1.99%	8/4/2032	1,027,071	0.03%
TotalEnergies Capital International SA	300,000	1.54%	31/5/2039	233,117	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
TotalEnergies Capital International SA	900,000	1.62%	18/5/2040	690,525	0.02%
TotalEnergies SE	3,900,000	2.00%	Perpetual	3,633,442	0.09%
TotalEnergies SE	3,500,000	3.37%	Perpetual	3,494,290	0.09%
TotalEnergies SE	2,400,000	4.50%	Perpetual	2,443,506	0.06%
TotalEnergies SE	2,360,000	2.13%	Perpetual	2,041,259	0.05%
TotalEnergies SE	1,850,000	1.63%	Perpetual	1,738,488	0.04%
TotalEnergies SE	700,000	4.12%	Perpetual	707,797	0.02%
TotalEnergies SE	400,000	3.25%	Perpetual	357,876	0.01%
Unibail-Rodamco-Westfield SE	2,200,000	2.88%	Perpetual	2,165,195	0.05%
Unibail-Rodamco-Westfield SE	1,400,000	7.25%	Perpetual	1,529,008	0.04%
Unibail-Rodamco-Westfield SE	1,600,000	1.38%	9/3/2026	1,574,837	0.04%
Unibail-Rodamco-Westfield SE	750,000	2.50%	4/6/2026	746,697	0.02%
Unibail-Rodamco-Westfield SE	400,000	1.00%	27/2/2027	386,346	0.01%
Unibail-Rodamco-Westfield SE	746,000	1.13%	28/4/2027	721,030	0.02%
Unibail-Rodamco-Westfield SE	3,600,000	0.63%	4/5/2027	3,419,006	0.08%
Unibail-Rodamco-Westfield SE	300,000	1.50%	22/2/2028	289,145	0.01%
Unibail-Rodamco-Westfield SE	1,400,000	0.75%	25/10/2028	1,287,602	0.03%
Unibail-Rodamco-Westfield SE	935,000	1.50%	29/5/2029	870,285	0.02%
Unibail-Rodamco-Westfield SE	700,000	3.50%	11/9/2029	705,842	0.02%
Unibail-Rodamco-Westfield SE	400,000	2.63%	9/4/2030	396,648	0.01%
Unibail-Rodamco-Westfield SE	1,475,000	1.38%	15/4/2030	1,343,256	0.03%
Unibail-Rodamco-Westfield SE	1,400,000	4.13%	11/12/2030	1,451,196	0.04%
Unibail-Rodamco-Westfield SE	1,500,000	1.88%	15/1/2031	1,372,357	0.03%
Unibail-Rodamco-Westfield SE	1,700,000	1.38%	4/12/2031	1,474,557	0.04%
Unibail-Rodamco-Westfield SE	600,000	0.88%	29/3/2032	501,199	0.01%
Unibail-Rodamco-Westfield SE	1,000,000	2.00%	29/6/2032	893,023	0.02%
Unibail-Rodamco-Westfield SE	800,000	1.38%	25/5/2033	667,776	0.02%
Unibail-Rodamco-Westfield SE	900,000	1.75%	27/2/2034	767,264	0.02%
Unibail-Rodamco-Westfield SE	600,000	3.88%	11/9/2034	598,009	0.01%
Unibail-Rodamco-Westfield SE	1,350,000	2.00%	28/4/2036	1,115,360	0.03%
Unibail-Rodamco-Westfield SE	520,000	2.00%	29/5/2037	419,045	0.01%
Unibail-Rodamco-Westfield SE	300,000	2.25%	14/5/2038	249,705	0.01%
Unibail-Rodamco-Westfield SE	600,000	1.75%	1/7/2049	380,232	0.01%
Veolia Environnement SA	800,000	1.63%	Perpetual	772,593	0.02%
Veolia Environnement SA	300,000	0.00%	9/6/2026	288,774	0.01%
Veolia Environnement SA	900,000	1.50%	30/11/2026	880,681	0.02%
Veolia Environnement SA	400,000	0.00%	14/1/2027	379,152	0.01%
Veolia Environnement SA	1,400,000	1.25%	2/4/2027	1,352,231	0.03%
Veolia Environnement SA	400,000	1.59%	10/1/2028	385,872	0.01%
Veolia Environnement SA	700,000	1.25%	15/4/2028	666,723	0.02%
Veolia Environnement SA	800,000	1.25%	19/5/2028	762,462	0.02%
Veolia Environnement SA	900,000	0.93%	4/1/2029	837,717	0.02%
Veolia Environnement SA	1,200,000	1.94%	7/1/2030	1,139,051	0.03%
Veolia Environnement SA	1,100,000	1.63%	17/9/2030	1,013,813	0.03%
Veolia Environnement SA	2,400,000	0.66%	15/1/2031	2,069,498	0.05%
Veolia Environnement SA	2,200,000	0.50%	14/10/2031	1,837,929	0.05%
Veolia Environnement SA	1,200,000	0.80%	15/1/2032	1,012,872	0.03%
Veolia Environnement SA	600,000	1.63%	21/9/2032	535,717	0.01%
Veolia Environnement SA	300,000	6.13%	25/11/2033	364,913	0.01%
Veolia Environnement SA	500,000	3.57%	9/9/2034	502,138	0.01%
Veolia Environnement SA	800,000	1.25%	14/5/2035	646,582	0.02%
Verallia SA	1,000,000	1.63%	14/5/2028	953,624	0.02%
Verallia SA	400,000	1.88%	10/11/2031	359,047	0.01%
Verallia SA	1,200,000	3.88%	4/11/2032	1,193,812	0.03%
Vinci SA	1,400,000	0.00%	27/11/2028	1,262,492	0.03%
Vinci SA	1,700,000	1.63%	18/1/2029	1,620,767	0.04%
Vinci SA	2,900,000	1.75%	26/9/2030	2,708,628	0.07%
Vinci SA	600,000	0.50%	9/1/2032	500,685	0.01%
Vinci SA	700,000	3.38%	17/10/2032	705,049	0.02%
Wendel SE	800,000	2.50%	9/2/2027	795,569	0.02%
Wendel SE	500,000	4.50%	19/6/2030	526,749	0.01%
Wendel SE	200,000	1.00%	1/6/2031	174,131	0.00%
Wendel SE	200,000	1.38%	18/1/2034	166,128	0.00%
Worldline SA	400,000	4.13%	12/9/2028	395,452	0.01%
Worldline SA	500,000	5.25%	27/11/2029	509,376	0.01%
				781,524,482	19.40%
Germany 13.31% (30 June 2024: 12.26%)					
Aareal Bank AG	200,000	5.88%	29/5/2026	204,793	0.01%
Aareal Bank AG	900,000	0.05%	2/9/2026	854,727	0.02%
Aareal Bank AG	300,000	0.50%	7/4/2027	281,429	0.01%
Aareal Bank AG	700,000	0.25%	23/11/2027	635,644	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Aareal Bank AG	500,000	0.75%	18/4/2028	456,312	0.01%
Adidas AG	400,000	0.00%	5/10/2028	362,595	0.01%
Adidas AG	500,000	3.13%	21/11/2029	505,607	0.01%
Adidas AG	700,000	0.63%	10/9/2035	535,468	0.01%
Allianz Finance II BV	700,000	0.88%	15/1/2026	688,697	0.02%
Allianz Finance II BV	2,700,000	0.00%	22/11/2026	2,574,068	0.06%
Allianz Finance II BV	800,000	0.88%	6/12/2027	765,580	0.02%
Allianz Finance II BV	1,700,000	3.00%	13/3/2028	1,731,287	0.04%
Allianz Finance II BV	900,000	3.25%	4/12/2029	922,093	0.02%
Allianz Finance II BV	900,000	1.50%	15/1/2030	846,276	0.02%
Allianz Finance II BV	1,100,000	0.50%	14/1/2031	959,492	0.02%
Allianz Finance II BV	500,000	1.38%	21/4/2031	457,824	0.01%
Allianz Finance II BV	500,000	0.50%	22/11/2033	400,956	0.01%
Allianz SE	1,500,000	4.60%	7/9/2038	1,561,194	0.04%
Allianz SE	1,900,000	3.10%	6/7/2047	1,896,905	0.05%
Allianz SE	1,900,000	1.30%	25/9/2049	1,722,919	0.04%
Allianz SE	1,300,000	2.12%	8/7/2050	1,211,481	0.03%
Allianz SE	2,600,000	4.25%	5/7/2052	2,670,639	0.07%
Allianz SE	2,300,000	5.82%	25/7/2053	2,598,821	0.06%
Allianz SE	1,700,000	4.85%	26/7/2054	1,819,906	0.05%
Amprion GmbH	1,300,000	3.45%	22/9/2027	1,319,765	0.03%
Amprion GmbH	1,400,000	3.88%	7/9/2028	1,439,474	0.04%
Amprion GmbH	700,000	3.13%	27/8/2030	697,203	0.02%
Amprion GmbH	600,000	3.63%	21/5/2031	612,163	0.02%
Amprion GmbH	700,000	3.97%	22/9/2032	724,744	0.02%
Amprion GmbH	2,000,000	0.63%	23/9/2033	1,577,708	0.04%
Amprion GmbH	900,000	4.13%	7/9/2034	944,737	0.02%
Amprion GmbH	900,000	3.85%	27/8/2039	906,246	0.02%
Amprion GmbH	600,000	4.00%	21/5/2044	605,542	0.01%
Aroundtown Finance Sarl	1,200,000	5.00%	Perpetual	1,060,564	0.03%
Aroundtown Finance Sarl	600,000	7.13%	Perpetual	586,791	0.01%
Aroundtown SA	600,000	1.63%	Perpetual	543,467	0.01%
Aroundtown SA	800,000	0.00%	16/7/2026	762,964	0.02%
Aroundtown SA	3,300,000	0.38%	15/4/2027	3,077,569	0.08%
Aroundtown SA	600,000	1.63%	31/1/2028	567,869	0.01%
Aroundtown SA	1,400,000	1.45%	9/7/2028	1,298,488	0.03%
Aroundtown SA	800,000	4.80%	16/7/2029	828,285	0.02%
BASF SE	1,400,000	0.75%	17/3/2026	1,366,284	0.03%
BASF SE	1,700,000	0.25%	5/6/2027	1,607,785	0.04%
BASF SE	1,300,000	0.88%	15/11/2027	1,237,604	0.03%
BASF SE	1,000,000	3.13%	29/6/2028	1,010,483	0.03%
BASF SE	1,700,000	4.00%	8/3/2029	1,769,624	0.04%
BASF SE	1,600,000	1.50%	17/3/2031	1,457,714	0.04%
BASF SE	1,000,000	4.25%	8/3/2032	1,060,983	0.03%
BASF SE	900,000	3.75%	29/6/2032	924,690	0.02%
BASF SE	900,000	4.50%	8/3/2035	968,480	0.02%
BASF SE	2,600,000	1.63%	15/11/2037	2,091,998	0.05%
Bayer AG	2,050,000	4.00%	26/8/2026	2,083,059	0.05%
Bayer AG	1,100,000	0.75%	6/1/2027	1,051,741	0.03%
Bayer AG	1,600,000	0.38%	12/1/2029	1,425,269	0.04%
Bayer AG	400,000	4.25%	26/8/2029	415,021	0.01%
Bayer AG	1,800,000	1.13%	6/1/2030	1,606,648	0.04%
Bayer AG	800,000	0.63%	12/7/2031	660,083	0.02%
Bayer AG	2,700,000	1.38%	6/7/2032	2,275,041	0.06%
Bayer AG	1,180,000	4.63%	26/5/2033	1,236,371	0.03%
Bayer AG	1,400,000	1.00%	12/1/2036	1,016,688	0.03%
Bayer Capital Corp. BV	2,800,000	1.50%	26/6/2026	2,745,025	0.07%
Bayer Capital Corp. BV	3,600,000	2.13%	15/12/2029	3,385,107	0.08%
Berlin Hyp AG	200,000	1.00%	5/2/2026	197,197	0.00%
Berlin Hyp AG	900,000	0.38%	25/1/2027	860,698	0.02%
Berlin Hyp AG	500,000	1.13%	25/10/2027	476,066	0.01%
Berlin Hyp AG	300,000	0.50%	5/11/2029	266,457	0.01%
Berlin Hyp AG	1,200,000	0.38%	21/4/2031	1,004,840	0.02%
Bertelsmann SE & Co. KGaA	800,000	1.13%	27/4/2026	785,055	0.02%
Bertelsmann SE & Co. KGaA	800,000	2.00%	1/4/2028	780,429	0.02%
Bertelsmann SE & Co. KGaA	300,000	3.50%	29/5/2029	307,630	0.01%
Bertelsmann SE & Co. KGaA	1,500,000	1.50%	15/5/2030	1,402,407	0.03%
BMW Finance NV	1,200,000	0.00%	11/1/2026	1,169,196	0.03%
BMW Finance NV	560,000	1.13%	22/5/2026	548,329	0.01%
BMW Finance NV	1,160,000	0.75%	13/7/2026	1,126,446	0.03%
BMW Finance NV	2,600,000	3.25%	22/11/2026	2,622,608	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
BMW Finance NV	2,400,000	0.38%	14/1/2027	2,289,777	0.06%
BMW Finance NV	400,000	0.38%	24/9/2027	375,423	0.01%
BMW Finance NV	900,000	1.13%	10/1/2028	857,637	0.02%
BMW Finance NV	1,047,000	1.00%	22/5/2028	985,098	0.02%
BMW Finance NV	1,050,000	1.50%	6/2/2029	994,601	0.02%
BMW Finance NV	600,000	0.20%	11/1/2033	472,738	0.01%
BMW Finance NV	200,000	4.13%	4/10/2033	210,713	0.01%
BMW Finance NV	1,400,000	3.63%	22/5/2035	1,423,586	0.04%
BMW International Investment BV	700,000	3.00%	27/8/2027	703,604	0.02%
BMW International Investment BV	1,000,000	3.25%	17/11/2028	1,013,445	0.03%
BMW International Investment BV	500,000	3.13%	27/8/2030	499,632	0.01%
BMW International Investment BV	1,600,000	3.50%	17/11/2032	1,621,958	0.04%
BMW International Investment BV	2,150,000	3.38%	27/8/2034	2,124,604	0.05%
BMW US Capital LLC	1,950,000	3.00%	2/11/2027	1,962,180	0.05%
BMW US Capital LLC	2,858,000	3.38%	2/2/2034	2,835,285	0.07%
Brenntag Finance BV	1,900,000	0.50%	6/10/2029	1,679,691	0.04%
Brenntag Finance BV	900,000	3.88%	24/4/2032	916,928	0.02%
Commerzbank AG	1,710,000	1.00%	4/3/2026	1,675,870	0.04%
Commerzbank AG	700,000	1.13%	22/6/2026	684,870	0.02%
Commerzbank AG	2,660,000	0.50%	4/12/2026	2,550,416	0.06%
Commerzbank AG	500,000	0.88%	22/1/2027	478,490	0.01%
Commerzbank AG	1,500,000	4.00%	30/3/2027	1,527,706	0.04%
Commerzbank AG	500,000	0.38%	1/9/2027	473,102	0.01%
Commerzbank AG	900,000	3.00%	14/9/2027	901,666	0.02%
Commerzbank AG	1,100,000	1.88%	28/2/2028	1,061,681	0.03%
Commerzbank AG	900,000	4.63%	21/3/2028	930,681	0.02%
Commerzbank AG	400,000	1.50%	28/8/2028	381,421	0.01%
Commerzbank AG	700,000	2.63%	8/12/2028	695,338	0.02%
Commerzbank AG	900,000	5.25%	25/3/2029	954,618	0.02%
Commerzbank AG	1,800,000	5.13%	18/1/2030	1,917,304	0.05%
Commerzbank AG	1,000,000	4.63%	17/1/2031	1,050,395	0.03%
Commerzbank AG	2,100,000	1.38%	29/12/2031	2,015,125	0.05%
Commerzbank AG	1,500,000	4.00%	16/7/2032	1,526,175	0.04%
Commerzbank AG	700,000	6.50%	6/12/2032	749,217	0.02%
Commerzbank AG	1,000,000	6.75%	5/10/2033	1,092,171	0.03%
Commerzbank AG	1,300,000	4.88%	16/10/2034	1,347,426	0.03%
Commerzbank AG	1,300,000	4.13%	20/2/2037	1,292,985	0.03%
Continental AG	460,000	2.50%	27/8/2026	457,946	0.01%
Continental AG	1,500,000	4.00%	1/3/2027	1,532,872	0.04%
Continental AG	300,000	3.63%	30/11/2027	305,094	0.01%
Continental AG	850,000	4.00%	1/6/2028	877,891	0.02%
Continental AG	1,600,000	3.50%	1/10/2029	1,614,761	0.04%
Covestro AG	900,000	0.88%	3/2/2026	884,104	0.02%
Covestro AG	1,100,000	4.75%	15/11/2028	1,169,090	0.03%
Covestro AG	1,053,000	1.38%	12/6/2030	960,281	0.02%
Daimler Truck International Finance BV	2,300,000	3.88%	19/6/2026	2,336,395	0.06%
Daimler Truck International Finance BV	900,000	3.13%	23/3/2028	905,371	0.02%
Daimler Truck International Finance BV	700,000	3.88%	19/6/2029	725,092	0.02%
Daimler Truck International Finance BV	1,500,000	3.38%	23/9/2030	1,509,121	0.04%
Deutsche Bank AG	800,000	2.63%	12/2/2026	796,792	0.02%
Deutsche Bank AG	800,000	4.50%	19/5/2026	813,537	0.02%
Deutsche Bank AG	2,200,000	1.63%	20/1/2027	2,137,704	0.05%
Deutsche Bank AG	1,800,000	0.75%	17/2/2027	1,754,398	0.04%
Deutsche Bank AG	1,000,000	4.00%	29/11/2027	1,036,034	0.03%
Deutsche Bank AG	500,000	1.75%	17/1/2028	480,978	0.01%
Deutsche Bank AG	2,300,000	1.88%	23/2/2028	2,237,753	0.06%
Deutsche Bank AG	900,000	3.25%	24/5/2028	901,190	0.02%
Deutsche Bank AG	300,000	4.00%	12/7/2028	305,781	0.01%
Deutsche Bank AG	1,200,000	5.38%	11/1/2029	1,273,217	0.03%
Deutsche Bank AG	1,600,000	3.75%	15/1/2030	1,639,725	0.04%
Deutsche Bank AG	2,700,000	4.13%	4/4/2030	2,764,369	0.07%
Deutsche Bank AG	2,100,000	5.00%	5/9/2030	2,233,265	0.06%
Deutsche Bank AG	2,700,000	1.75%	19/11/2030	2,486,872	0.06%
Deutsche Bank AG	1,300,000	5.63%	19/5/2031	1,326,728	0.03%
Deutsche Bank AG	2,400,000	1.38%	17/2/2032	2,112,347	0.05%
Deutsche Bank AG	3,500,000	4.00%	24/6/2032	3,502,728	0.09%
Deutsche Bank AG	1,600,000	4.50%	12/7/2035	1,655,126	0.04%
Deutsche Boerse AG	300,000	0.00%	22/2/2026	291,266	0.01%
Deutsche Boerse AG	1,300,000	3.88%	28/9/2026	1,325,811	0.03%
Deutsche Boerse AG	1,773,000	1.13%	26/3/2028	1,698,903	0.04%
Deutsche Boerse AG	3,700,000	3.75%	28/9/2029	3,848,441	0.10%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Deutsche Boerse AG	200,000	0.13%	22/2/2031	170,107	0.00%
Deutsche Boerse AG	200,000	1.50%	4/4/2032	180,970	0.00%
Deutsche Boerse AG	1,100,000	3.88%	28/9/2033	1,156,932	0.03%
Deutsche Boerse AG	700,000	2.00%	23/6/2048	665,098	0.02%
Deutsche Lufthansa AG	2,700,000	3.00%	29/5/2026	2,696,056	0.07%
Deutsche Lufthansa AG	1,300,000	2.88%	16/5/2027	1,290,134	0.03%
Deutsche Lufthansa AG	1,800,000	3.75%	11/2/2028	1,827,996	0.05%
Deutsche Lufthansa AG	800,000	3.63%	3/9/2028	812,795	0.02%
Deutsche Lufthansa AG	800,000	4.00%	21/5/2030	828,045	0.02%
Deutsche Lufthansa AG	1,400,000	4.13%	3/9/2032	1,438,096	0.04%
Deutsche Pfandbriefbank AG	600,000	0.10%	2/2/2026	571,257	0.01%
Deutsche Pfandbriefbank AG	500,000	4.38%	28/8/2026	500,487	0.01%
Deutsche Pfandbriefbank AG	400,000	5.00%	5/2/2027	410,138	0.01%
Deutsche Post AG	405,000	1.25%	1/4/2026	398,591	0.01%
Deutsche Post AG	300,000	0.38%	20/5/2026	291,226	0.01%
Deutsche Post AG	800,000	1.00%	13/12/2027	766,807	0.02%
Deutsche Post AG	832,000	1.63%	5/12/2028	804,694	0.02%
Deutsche Post AG	2,200,000	3.38%	3/7/2033	2,269,928	0.06%
Deutsche Post AG	1,000,000	3.50%	25/3/2036	1,007,925	0.02%
Deutsche Telekom AG	400,000	0.88%	25/3/2026	391,885	0.01%
Deutsche Telekom AG	800,000	0.50%	5/7/2027	762,045	0.02%
Deutsche Telekom AG	850,000	1.75%	25/3/2031	799,743	0.02%
Deutsche Telekom AG	600,000	1.38%	5/7/2034	520,456	0.01%
Deutsche Telekom AG	600,000	3.25%	4/6/2035	601,514	0.01%
Deutsche Telekom AG	1,900,000	3.25%	20/3/2036	1,899,119	0.05%
Deutsche Telekom AG	360,000	2.25%	29/3/2039	316,527	0.01%
Deutsche Telekom AG	540,000	1.75%	9/12/2049	386,832	0.01%
Deutsche Telekom International Finance BV	1,100,000	1.13%	22/5/2026	1,079,536	0.03%
Deutsche Telekom International Finance BV	2,000,000	1.38%	30/1/2027	1,958,145	0.05%
Deutsche Telekom International Finance BV	100,000	3.25%	17/1/2028	102,559	0.00%
Deutsche Telekom International Finance BV	4,600,000	1.50%	3/4/2028	4,449,030	0.11%
Deutsche Telekom International Finance BV	900,000	2.00%	1/12/2029	875,319	0.02%
Deutsche Telekom International Finance BV	100,000	4.50%	28/10/2030	109,321	0.00%
Deutsche Telekom International Finance BV	650,000	7.50%	24/1/2033	848,505	0.02%
Deutsche Wohnen SE	1,400,000	1.50%	30/4/2030	1,283,225	0.03%
Deutsche Wohnen SE	600,000	0.50%	7/4/2031	507,221	0.01%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	200,000	2.50%	25/1/2027	190,345	0.00%
E.ON International Finance BV	1,900,000	1.25%	19/10/2027	1,827,352	0.05%
E.ON International Finance BV	1,890,000	1.50%	31/7/2029	1,783,241	0.04%
E.ON International Finance BV	1,340,000	5.75%	14/2/2033	1,578,108	0.04%
E.ON SE	400,000	0.13%	18/1/2026	390,789	0.01%
E.ON SE	860,000	0.25%	24/10/2026	826,996	0.02%
E.ON SE	900,000	0.38%	29/9/2027	850,865	0.02%
E.ON SE	1,600,000	3.50%	12/1/2028	1,634,410	0.04%
E.ON SE	200,000	0.75%	20/2/2028	189,281	0.00%
E.ON SE	1,300,000	2.88%	26/8/2028	1,307,795	0.03%
E.ON SE	200,000	0.10%	19/12/2028	182,369	0.00%
E.ON SE	1,900,000	3.75%	1/3/2029	1,967,600	0.05%
E.ON SE	417,000	1.63%	22/5/2029	398,329	0.01%
E.ON SE	800,000	0.35%	28/2/2030	704,984	0.02%
E.ON SE	1,050,000	3.13%	5/3/2030	1,053,570	0.03%
E.ON SE	2,750,000	3.38%	15/1/2031	2,784,491	0.07%
E.ON SE	450,000	1.63%	29/3/2031	412,620	0.01%
E.ON SE	500,000	0.88%	20/8/2031	434,650	0.01%
E.ON SE	1,600,000	3.50%	25/3/2032	1,621,677	0.04%
E.ON SE	500,000	0.60%	1/10/2032	415,016	0.01%
E.ON SE	1,300,000	4.00%	29/8/2033	1,357,537	0.03%
E.ON SE	800,000	0.88%	18/10/2034	642,575	0.02%
E.ON SE	2,625,000	3.88%	12/1/2035	2,691,429	0.07%
E.ON SE	1,300,000	3.75%	15/1/2036	1,314,683	0.03%
E.ON SE	200,000	3.50%	26/10/2037	197,943	0.00%
E.ON SE	620,000	3.88%	5/9/2038	627,908	0.02%
E.ON SE	1,340,000	4.13%	25/3/2044	1,357,965	0.03%
Eurogrid GmbH	300,000	3.08%	18/10/2027	301,894	0.01%
Eurogrid GmbH	1,100,000	1.50%	18/4/2028	1,053,226	0.03%
Eurogrid GmbH	2,700,000	3.60%	1/2/2029	2,751,246	0.07%
Eurogrid GmbH	1,600,000	3.72%	27/4/2030	1,638,818	0.04%
Eurogrid GmbH	1,200,000	3.28%	5/9/2031	1,201,688	0.03%
Eurogrid GmbH	1,500,000	1.11%	15/5/2032	1,286,189	0.03%
Eurogrid GmbH	500,000	0.74%	21/4/2033	406,011	0.01%
Eurogrid GmbH	1,700,000	3.92%	1/2/2034	1,755,332	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Eurogrid GmbH	1,100,000	3.73%	18/10/2035	1,110,497	0.03%
Evonik Industries AG	1,300,000	2.25%	25/9/2027	1,282,635	0.03%
Fresenius Finance Ireland plc	1,025,000	2.13%	1/2/2027	1,014,548	0.03%
Fresenius Finance Ireland plc	1,850,000	0.50%	1/10/2028	1,692,347	0.04%
Fresenius Finance Ireland plc	890,000	0.88%	1/10/2031	758,511	0.02%
Fresenius Finance Ireland plc	1,290,000	3.00%	30/1/2032	1,261,687	0.03%
Fresenius Medical Care AG	300,000	1.00%	29/5/2026	292,896	0.01%
Fresenius Medical Care AG	2,000,000	3.88%	20/9/2027	2,055,481	0.05%
Fresenius Medical Care AG	300,000	1.25%	29/11/2029	275,641	0.01%
Fresenius Medical Care AG	400,000	1.50%	29/5/2030	364,349	0.01%
Fresenius SE & Co. KGaA	2,000,000	4.25%	28/5/2026	2,040,203	0.05%
Fresenius SE & Co. KGaA	500,000	0.38%	28/9/2026	480,917	0.01%
Fresenius SE & Co. KGaA	475,000	1.63%	8/10/2027	462,413	0.01%
Fresenius SE & Co. KGaA	601,000	0.75%	15/1/2028	567,476	0.01%
Fresenius SE & Co. KGaA	350,000	2.88%	15/2/2029	352,389	0.01%
Fresenius SE & Co. KGaA	1,600,000	5.00%	28/11/2029	1,730,896	0.04%
Fresenius SE & Co. KGaA	525,000	2.88%	24/5/2030	521,323	0.01%
Fresenius SE & Co. KGaA	1,000,000	5.13%	5/10/2030	1,095,662	0.03%
Fresenius SE & Co. KGaA	200,000	1.13%	28/1/2033	169,453	0.00%
Grand City Properties Finance Sarl	450,000	6.13%	Perpetual	444,727	0.01%
Grand City Properties SA	600,000	1.50%	Perpetual	573,072	0.01%
Grand City Properties SA	1,100,000	1.50%	22/2/2027	1,059,301	0.03%
Grand City Properties SA	2,000,000	0.13%	11/1/2028	1,818,275	0.05%
Grand City Properties SA	1,200,000	4.38%	9/1/2030	1,235,747	0.03%
Grenke Finance plc	602,000	5.13%	4/1/2029	608,048	0.02%
Grenke Finance plc	500,000	5.75%	6/7/2029	516,760	0.01%
Hamburg Commercial Bank AG	1,647,000	4.88%	30/3/2027	1,708,657	0.04%
Hamburg Commercial Bank AG	300,000	4.50%	24/7/2028	306,186	0.01%
Hamburg Commercial Bank AG	600,000	4.75%	2/5/2029	633,281	0.02%
Hamburger Sparkasse AG	400,000	4.38%	12/2/2029	421,932	0.01%
Hannover Rueck SE	300,000	1.13%	18/4/2028	286,408	0.01%
Hannover Rueck SE	1,700,000	1.13%	9/10/2039	1,530,628	0.04%
Hannover Rueck SE	700,000	1.75%	8/10/2040	638,365	0.02%
Hannover Rueck SE	1,300,000	1.38%	30/6/2042	1,111,130	0.03%
Hannover Rueck SE	1,200,000	5.88%	26/8/2043	1,360,780	0.03%
Heidelberg Materials AG	500,000	3.38%	17/10/2031	505,837	0.01%
Heidelberg Materials AG	500,000	3.75%	31/5/2032	511,921	0.01%
Heidelberg Materials AG	700,000	3.95%	19/7/2034	716,764	0.02%
Heidelberg Materials Finance Luxembourg SA	600,000	1.63%	7/4/2026	592,723	0.01%
Heidelberg Materials Finance Luxembourg SA	1,500,000	1.13%	1/12/2027	1,437,708	0.04%
Heidelberg Materials Finance Luxembourg SA	2,200,000	1.75%	24/4/2028	2,124,350	0.05%
Heidelberg Materials Finance Luxembourg SA	2,100,000	4.88%	21/11/2033	2,297,992	0.06%
Henkel AG & Co. KGaA	900,000	2.63%	13/9/2027	901,603	0.02%
Henkel AG & Co. KGaA	300,000	0.50%	17/11/2032	251,189	0.01%
Heraeus Finance GmbH	1,600,000	2.63%	9/6/2027	1,591,777	0.04%
HOCHTIEF AG	1,350,000	0.50%	3/9/2027	1,274,540	0.03%
HOCHTIEF AG	700,000	0.63%	26/4/2029	632,392	0.02%
HOCHTIEF AG	700,000	4.25%	31/5/2030	724,563	0.02%
Infineon Technologies AG	1,300,000	3.63%	Perpetual	1,289,182	0.03%
Infineon Technologies AG	1,800,000	1.13%	24/6/2026	1,757,577	0.04%
Infineon Technologies AG	1,500,000	3.38%	26/2/2027	1,516,669	0.04%
Infineon Technologies AG	600,000	1.63%	24/6/2029	565,830	0.01%
Infineon Technologies AG	1,600,000	2.00%	24/6/2032	1,461,146	0.04%
K+S AG	500,000	4.25%	19/6/2029	510,638	0.01%
KION Group AG	600,000	4.00%	20/11/2029	611,163	0.02%
Knorr-Bremse AG	300,000	3.25%	21/9/2027	303,264	0.01%
Knorr-Bremse AG	700,000	3.00%	30/9/2029	702,592	0.02%
Knorr-Bremse AG	1,100,000	3.25%	30/9/2032	1,115,753	0.03%
LANXESS AG	100,000	1.00%	7/10/2026	96,493	0.00%
LANXESS AG	1,047,000	0.00%	8/9/2027	964,793	0.02%
LANXESS AG	500,000	1.75%	22/3/2028	475,785	0.01%
LANXESS AG	600,000	0.63%	1/12/2029	522,532	0.01%
LEG Immobilien SE	400,000	0.38%	17/1/2026	389,914	0.01%
LEG Immobilien SE	2,900,000	0.88%	28/11/2027	2,746,855	0.07%
LEG Immobilien SE	1,000,000	0.88%	17/1/2029	910,265	0.02%
LEG Immobilien SE	500,000	0.75%	30/6/2031	421,592	0.01%
LEG Immobilien SE	600,000	1.00%	19/11/2032	489,377	0.01%
LEG Immobilien SE	700,000	0.88%	30/3/2033	559,928	0.01%
LEG Immobilien SE	800,000	1.50%	17/1/2034	670,063	0.02%
LEG Immobilien SE	200,000	1.63%	28/11/2034	166,107	0.00%
Mercedes-Benz Finance Canada, Inc.	1,692,000	3.00%	23/2/2027	1,697,441	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Mercedes-Benz Group AG	1,150,000	1.00%	15/11/2027	1,094,249	0.03%
Mercedes-Benz Group AG	400,000	1.38%	11/5/2028	382,435	0.01%
Mercedes-Benz Group AG	1,350,000	1.50%	3/7/2029	1,269,421	0.03%
Mercedes-Benz Group AG	1,500,000	0.75%	8/2/2030	1,336,532	0.03%
Mercedes-Benz Group AG	1,500,000	2.38%	22/5/2030	1,446,559	0.04%
Mercedes-Benz Group AG	1,000,000	0.75%	10/9/2030	878,788	0.02%
Mercedes-Benz Group AG	300,000	2.00%	27/2/2031	281,861	0.01%
Mercedes-Benz Group AG	1,900,000	1.13%	6/11/2031	1,665,965	0.04%
Mercedes-Benz Group AG	2,616,000	0.75%	11/3/2033	2,153,019	0.05%
Mercedes-Benz Group AG	1,000,000	1.13%	8/8/2034	823,045	0.02%
Mercedes-Benz Group AG	1,300,000	2.13%	3/7/2037	1,132,876	0.03%
Mercedes-Benz International Finance BV	1,046,000	1.38%	26/6/2026	1,026,571	0.03%
Mercedes-Benz International Finance BV	1,100,000	2.00%	22/8/2026	1,086,932	0.03%
Mercedes-Benz International Finance BV	800,000	0.38%	8/11/2026	765,801	0.02%
Mercedes-Benz International Finance BV	1,900,000	1.50%	9/2/2027	1,855,836	0.05%
Mercedes-Benz International Finance BV	660,000	0.63%	6/5/2027	629,331	0.02%
Mercedes-Benz International Finance BV	1,500,000	3.00%	10/7/2027	1,505,338	0.04%
Mercedes-Benz International Finance BV	1,600,000	3.25%	15/9/2027	1,616,037	0.04%
Merck Financial Services GmbH	700,000	1.88%	15/6/2026	693,872	0.02%
Merck Financial Services GmbH	600,000	0.38%	5/7/2027	568,719	0.01%
Merck Financial Services GmbH	1,400,000	0.50%	16/7/2028	1,298,948	0.03%
Merck Financial Services GmbH	1,200,000	2.38%	15/6/2030	1,169,141	0.03%
Merck Financial Services GmbH	600,000	0.88%	5/7/2031	527,196	0.01%
Merck KGaA	1,200,000	3.88%	27/8/2054	1,207,739	0.03%
Merck KGaA	800,000	2.88%	25/6/2079	777,446	0.02%
Merck KGaA	1,500,000	1.63%	9/9/2080	1,455,000	0.04%
MTU Aero Engines AG	1,300,000	3.88%	18/9/2031	1,339,378	0.03%
Muenchener Hypothekenbank eG	400,000	0.38%	9/3/2029	356,300	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,000,000	1.25%	26/5/2041	869,341	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,200,000	1.00%	26/5/2042	1,832,719	0.05%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,000,000	4.25%	26/5/2044	2,060,268	0.05%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,800,000	3.25%	26/5/2049	2,772,085	0.07%
Oldenburgische Landesbank AG	700,000	5.63%	2/2/2026	716,289	0.02%
REWE International Finance BV	1,100,000	4.88%	13/9/2030	1,180,975	0.03%
Roadster Finance DAC	400,000	2.38%	8/12/2027	379,990	0.01%
Robert Bosch GmbH	1,400,000	3.63%	2/6/2027	1,425,003	0.04%
Robert Bosch GmbH	4,200,000	3.63%	2/6/2030	4,310,331	0.11%
Robert Bosch GmbH	1,000,000	4.00%	2/6/2035	1,042,112	0.03%
Robert Bosch GmbH	2,400,000	4.38%	2/6/2043	2,507,543	0.06%
Robert Bosch Investment Nederland BV	1,000,000	2.63%	24/5/2028	998,164	0.02%
RWE AG	1,700,000	2.13%	24/5/2026	1,685,035	0.04%
RWE AG	100,000	0.50%	26/11/2028	91,569	0.00%
RWE AG	630,000	3.63%	13/2/2029	646,880	0.02%
RWE AG	2,000,000	2.75%	24/5/2030	1,970,362	0.05%
RWE AG	400,000	3.63%	10/1/2032	408,099	0.01%
RWE AG	517,000	1.00%	26/11/2033	418,494	0.01%
RWE AG	816,000	4.13%	13/2/2035	844,066	0.02%
Santander Consumer Bank AG	1,100,000	4.50%	30/6/2026	1,127,464	0.03%
Santander Consumer Bank AG	1,100,000	4.38%	13/9/2027	1,142,593	0.03%
SAP SE	400,000	1.00%	13/3/2026	392,751	0.01%
SAP SE	2,200,000	0.13%	18/5/2026	2,131,045	0.05%
SAP SE	2,100,000	1.25%	10/3/2028	2,019,722	0.05%
SAP SE	400,000	0.38%	18/5/2029	366,056	0.01%
SAP SE	900,000	1.38%	13/3/2030	847,165	0.02%
SAP SE	1,700,000	1.63%	10/3/2031	1,596,871	0.04%
Sartorius Finance BV	600,000	4.38%	14/9/2029	628,146	0.02%
Sartorius Finance BV	1,200,000	4.88%	14/9/2035	1,287,601	0.03%
Siemens Energy Finance BV	1,200,000	4.00%	5/4/2026	1,212,495	0.03%
Siemens Financieringsmaatschappij NV	1,600,000	0.00%	20/2/2026	1,554,924	0.04%
Siemens Financieringsmaatschappij NV	2,700,000	0.38%	5/6/2026	2,622,394	0.07%
Siemens Financieringsmaatschappij NV	800,000	0.63%	25/2/2027	770,551	0.02%
Siemens Financieringsmaatschappij NV	978,000	1.00%	6/9/2027	944,480	0.02%
Siemens Financieringsmaatschappij NV	100,000	0.90%	28/2/2028	96,419	0.00%
Siemens Financieringsmaatschappij NV	450,000	2.88%	10/3/2028	456,232	0.01%
Siemens Financieringsmaatschappij NV	1,700,000	3.00%	22/11/2028	1,722,684	0.04%
Siemens Financieringsmaatschappij NV	1,300,000	0.25%	20/2/2029	1,179,174	0.03%
Siemens Financieringsmaatschappij NV	400,000	0.13%	5/9/2029	361,699	0.01%
Siemens Financieringsmaatschappij NV	900,000	1.38%	6/9/2030	838,956	0.02%
Siemens Financieringsmaatschappij NV	2,100,000	2.75%	9/9/2030	2,100,420	0.05%
Siemens Financieringsmaatschappij NV	700,000	1.25%	28/2/2031	646,598	0.02%
Siemens Financieringsmaatschappij NV	2,400,000	3.38%	24/8/2031	2,474,139	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	200,000	0.50%	20/2/2032	170,882	0.00%
Siemens Financieringsmaatschappij NV	1,300,000	3.13%	22/5/2032	1,313,942	0.03%
Siemens Financieringsmaatschappij NV	1,500,000	1.25%	25/2/2035	1,255,461	0.03%
Siemens Financieringsmaatschappij NV	1,400,000	3.50%	24/2/2036	1,432,983	0.04%
Siemens Financieringsmaatschappij NV	4,100,000	3.38%	22/2/2037	4,097,025	0.10%
Siemens Financieringsmaatschappij NV	1,100,000	1.75%	28/2/2039	903,004	0.02%
Siemens Financieringsmaatschappij NV	700,000	3.63%	24/2/2043	698,989	0.02%
Siemens Financieringsmaatschappij NV	1,700,000	3.63%	22/2/2044	1,691,486	0.04%
Sirius Real Estate Ltd.	1,300,000	1.13%	22/6/2026	1,261,253	0.03%
Sirius Real Estate Ltd.	200,000	1.75%	24/11/2028	185,176	0.00%
Sixt SE	1,500,000	5.13%	9/10/2027	1,588,101	0.04%
Sudzucker International Finance BV	400,000	5.13%	31/10/2027	417,566	0.01%
TAG Immobilien AG	1,100,000	4.25%	4/3/2030	1,118,565	0.03%
Talanx AG	1,100,000	2.50%	23/7/2026	1,097,441	0.03%
Talanx AG	1,400,000	4.00%	25/10/2029	1,465,517	0.04%
Talanx AG	200,000	1.75%	1/12/2042	173,909	0.00%
Talanx AG	1,000,000	2.25%	5/12/2047	967,444	0.02%
Traton Finance Luxembourg SA	200,000	4.50%	23/11/2026	204,855	0.01%
Traton Finance Luxembourg SA	1,500,000	3.75%	27/3/2027	1,518,931	0.04%
Traton Finance Luxembourg SA	1,400,000	4.25%	16/5/2028	1,439,399	0.04%
Traton Finance Luxembourg SA	1,100,000	0.75%	24/3/2029	988,574	0.02%
Traton Finance Luxembourg SA	900,000	3.75%	27/3/2030	910,852	0.02%
Traton Finance Luxembourg SA	1,000,000	1.25%	24/3/2033	842,849	0.02%
Vier Gas Transport GmbH	1,000,000	4.00%	26/9/2027	1,025,871	0.03%
Vier Gas Transport GmbH	300,000	1.50%	25/9/2028	284,810	0.01%
Vier Gas Transport GmbH	1,200,000	0.13%	10/9/2029	1,050,057	0.03%
Vier Gas Transport GmbH	600,000	3.38%	11/11/2031	598,165	0.01%
Vier Gas Transport GmbH	1,200,000	4.63%	26/9/2032	1,290,567	0.03%
Vier Gas Transport GmbH	400,000	0.50%	10/9/2034	300,881	0.01%
Volkswagen Bank GmbH	1,500,000	4.25%	7/1/2026	1,517,499	0.04%
Volkswagen Bank GmbH	1,700,000	2.50%	31/7/2026	1,683,718	0.04%
Volkswagen Bank GmbH	600,000	4.38%	3/5/2028	619,178	0.02%
Volkswagen Bank GmbH	1,300,000	4.63%	3/5/2031	1,348,429	0.03%
Volkswagen Financial Services AG	1,180,000	3.75%	10/9/2026	1,193,457	0.03%
Volkswagen Financial Services AG	1,460,000	0.13%	12/2/2027	1,372,626	0.03%
Volkswagen Financial Services AG	1,500,000	2.25%	1/10/2027	1,460,826	0.04%
Volkswagen Financial Services AG	3,600,000	0.88%	31/1/2028	3,343,900	0.08%
Volkswagen Financial Services AG	2,300,000	3.38%	6/4/2028	2,300,137	0.06%
Volkswagen Financial Services AG	1,800,000	3.63%	19/5/2029	1,803,074	0.04%
Volkswagen Financial Services AG	1,300,000	0.38%	12/2/2030	1,102,632	0.03%
Volkswagen Financial Services AG	1,750,000	3.88%	10/9/2030	1,767,333	0.04%
Volkswagen Financial Services AG	1,000,000	3.88%	19/11/2031	999,804	0.02%
Volkswagen International Finance NV	4,600,000	3.88%	Perpetual	4,391,580	0.11%
Volkswagen International Finance NV	3,925,000	4.63%	Perpetual	3,876,956	0.10%
Volkswagen International Finance NV	2,000,000	7.50%	Perpetual	2,149,774	0.05%
Volkswagen International Finance NV	1,580,000	3.50%	Perpetual	1,420,108	0.04%
Volkswagen International Finance NV	1,500,000	4.38%	Perpetual	1,380,291	0.03%
Volkswagen International Finance NV	1,200,000	7.88%	Perpetual	1,337,752	0.03%
Volkswagen International Finance NV	1,100,000	3.75%	Perpetual	1,061,888	0.03%
Volkswagen International Finance NV	2,800,000	3.88%	29/3/2026	2,824,138	0.07%
Volkswagen International Finance NV	1,600,000	1.88%	30/3/2027	1,554,204	0.04%
Volkswagen International Finance NV	1,500,000	3.75%	28/9/2027	1,521,602	0.04%
Volkswagen International Finance NV	500,000	2.63%	16/11/2027	491,547	0.01%
Volkswagen International Finance NV	2,000,000	4.25%	15/2/2028	2,051,365	0.05%
Volkswagen International Finance NV	1,700,000	0.88%	22/9/2028	1,553,858	0.04%
Volkswagen International Finance NV	1,000,000	4.25%	29/3/2029	1,029,967	0.03%
Volkswagen International Finance NV	400,000	1.63%	16/1/2030	365,718	0.01%
Volkswagen International Finance NV	2,100,000	4.38%	15/5/2030	2,171,362	0.05%
Volkswagen International Finance NV	800,000	3.25%	18/11/2030	787,593	0.02%
Volkswagen International Finance NV	1,100,000	1.25%	23/9/2032	915,345	0.02%
Volkswagen International Finance NV	600,000	3.30%	22/3/2033	589,988	0.01%
Volkswagen International Finance NV	1,100,000	4.13%	16/11/2038	1,123,571	0.03%
Volkswagen International Finance NV	1,000,000	1.50%	21/1/2041	680,804	0.02%
Volkswagen Leasing GmbH	1,700,000	0.25%	12/1/2026	1,653,750	0.04%
Volkswagen Leasing GmbH	1,590,000	4.50%	25/3/2026	1,615,723	0.04%
Volkswagen Leasing GmbH	1,775,000	1.50%	19/6/2026	1,736,136	0.04%
Volkswagen Leasing GmbH	700,000	0.38%	20/7/2026	673,125	0.02%
Volkswagen Leasing GmbH	2,100,000	3.63%	11/10/2026	2,119,346	0.05%
Volkswagen Leasing GmbH	1,800,000	3.88%	11/10/2028	1,827,955	0.05%
Volkswagen Leasing GmbH	2,000,000	0.50%	12/1/2029	1,778,844	0.04%
Volkswagen Leasing GmbH	800,000	4.63%	25/3/2029	833,428	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Volkswagen Leasing GmbH	1,293,000	0.63%	19/7/2029	1,136,298	0.03%
Volkswagen Leasing GmbH	1,200,000	4.00%	11/4/2031	1,221,558	0.03%
Vonovia SE	1,200,000	1.38%	28/1/2026	1,181,787	0.03%
Vonovia SE	900,000	1.50%	22/3/2026	884,245	0.02%
Vonovia SE	200,000	1.50%	10/6/2026	195,896	0.00%
Vonovia SE	300,000	0.63%	9/7/2026	290,837	0.01%
Vonovia SE	100,000	1.75%	25/1/2027	98,138	0.00%
Vonovia SE	1,600,000	4.75%	23/5/2027	1,664,785	0.04%
Vonovia SE	1,300,000	0.38%	16/6/2027	1,223,313	0.03%
Vonovia SE	300,000	0.63%	7/10/2027	281,724	0.01%
Vonovia SE	1,400,000	1.88%	28/6/2028	1,349,903	0.03%
Vonovia SE	1,200,000	0.25%	1/9/2028	1,086,476	0.03%
Vonovia SE	300,000	0.50%	14/9/2029	266,765	0.01%
Vonovia SE	2,000,000	0.63%	14/12/2029	1,762,981	0.04%
Vonovia SE	500,000	2.13%	22/3/2030	475,181	0.01%
Vonovia SE	700,000	2.25%	7/4/2030	664,381	0.02%
Vonovia SE	1,300,000	1.00%	9/7/2030	1,147,828	0.03%
Vonovia SE	1,500,000	5.00%	23/11/2030	1,625,275	0.04%
Vonovia SE	1,300,000	0.63%	24/3/2031	1,097,012	0.03%
Vonovia SE	1,100,000	2.38%	25/3/2032	1,017,005	0.03%
Vonovia SE	2,200,000	0.75%	1/9/2032	1,777,561	0.04%
Vonovia SE	1,500,000	1.00%	16/6/2033	1,204,661	0.03%
Vonovia SE	1,200,000	4.25%	10/4/2034	1,236,426	0.03%
Vonovia SE	200,000	1.13%	14/9/2034	157,126	0.00%
Vonovia SE	500,000	2.75%	22/3/2038	432,135	0.01%
Vonovia SE	1,500,000	1.63%	7/10/2039	1,086,101	0.03%
Vonovia SE	300,000	1.00%	28/1/2041	190,142	0.00%
Vonovia SE	1,000,000	1.50%	14/6/2041	682,123	0.02%
Vonovia SE	1,100,000	1.63%	1/9/2051	657,438	0.02%
Wintershall Dea Finance BV	1,500,000	1.33%	25/9/2028	1,390,289	0.03%
Wintershall Dea Finance BV	2,300,000	3.83%	3/10/2029	2,310,743	0.06%
Wintershall Dea Finance BV	1,700,000	1.82%	25/9/2031	1,477,885	0.04%
Wintershall Dea Finance BV	700,000	4.36%	3/10/2032	704,926	0.02%
Wuestenrot & Wuernttembergische AG	200,000	2.13%	10/9/2041	166,248	0.00%
Wurth Finance International BV	1,000,000	0.75%	22/11/2027	947,191	0.02%
Wurth Finance International BV	500,000	2.13%	23/8/2030	485,933	0.01%
Wurth Finance International BV	800,000	3.00%	28/8/2031	803,139	0.02%
				536,474,603	13.31%
Greece 0.13% (30 June 2024: 0.01%)					
Eurobank SA	1,502,000	3.25%	12/3/2030	1,490,369	0.04%
Eurobank SA	1,000,000	4.00%	24/9/2030	1,021,067	0.02%
National Bank of Greece SA	300,000	4.50%	29/1/2029	310,813	0.01%
National Bank of Greece SA	1,389,000	3.50%	19/11/2030	1,392,475	0.03%
OTE plc	250,000	0.88%	24/9/2026	242,156	0.01%
Piraeus Bank SA	700,000	4.63%	17/7/2029	726,498	0.02%
				5,183,378	0.13%
Hong Kong 0.06% (30 June 2024: 0.10%)					
AIA Group Ltd.	1,088,000	0.88%	9/9/2033	989,718	0.02%
CK Hutchison Group Telecom Finance SA	700,000	1.13%	17/10/2028	645,157	0.02%
CK Hutchison Group Telecom Finance SA	1,122,000	1.50%	17/10/2031	961,417	0.02%
				2,596,292	0.06%
Hungary 0.10% (30 June 2024: 0.08%)					
MOL Hungarian Oil & Gas plc	500,000	1.50%	8/10/2027	471,729	0.01%
OTP Bank Nyrt	600,000	6.13%	5/10/2027	623,961	0.02%
OTP Bank Nyrt	300,000	4.75%	12/6/2028	306,843	0.01%
OTP Bank Nyrt	800,000	5.00%	31/1/2029	828,014	0.02%
OTP Bank Nyrt	1,667,000	4.25%	16/10/2030	1,680,086	0.04%
Raiffeisen Bank zrt	200,000	5.15%	23/5/2030	208,414	0.00%
				4,119,047	0.10%
Ireland 1.03% (30 June 2024: 1.44%)					
AIB Group plc	600,000	0.50%	17/11/2027	574,241	0.01%
AIB Group plc	1,944,000	2.25%	4/4/2028	1,914,798	0.05%
AIB Group plc	1,585,000	5.75%	16/2/2029	1,709,463	0.04%
AIB Group plc	1,300,000	4.63%	23/7/2029	1,366,239	0.03%
AIB Group plc	1,900,000	5.25%	23/10/2031	2,086,645	0.05%
Bank of Ireland Group plc	1,450,000	0.38%	10/5/2027	1,404,220	0.04%
Bank of Ireland Group plc	1,250,000	4.88%	16/7/2028	1,309,418	0.03%
Bank of Ireland Group plc	600,000	4.63%	13/11/2029	632,020	0.02%
Bank of Ireland Group plc	1,865,000	5.00%	4/7/2031	2,020,520	0.05%
Bank of Ireland Group plc	700,000	1.38%	11/8/2031	679,614	0.02%
Bank of Ireland Group plc	925,000	6.75%	1/3/2033	998,718	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bank of Ireland Group plc	564,000	4.75%	10/8/2034	581,824	0.01%
CRH Finance DAC	400,000	1.38%	18/10/2028	381,099	0.01%
CRH SMW Finance DAC	975,000	1.25%	5/11/2026	950,973	0.02%
CRH SMW Finance DAC	300,000	4.00%	11/7/2027	308,953	0.01%
CRH SMW Finance DAC	1,125,000	4.25%	11/7/2035	1,199,506	0.03%
Dell Bank International DAC	1,900,000	0.50%	27/10/2026	1,833,783	0.05%
Dell Bank International DAC	1,400,000	3.63%	24/6/2029	1,426,128	0.04%
DXC Capital Funding DAC	1,500,000	0.45%	15/9/2027	1,391,744	0.03%
DXC Capital Funding DAC	700,000	0.95%	15/9/2031	576,723	0.01%
Grenke Finance plc	500,000	7.88%	6/4/2027	539,551	0.01%
Hammerson Ireland Finance DAC	1,610,000	1.75%	3/6/2027	1,553,923	0.04%
Kerry Group Financial Services Unltd Co.	400,000	0.63%	20/9/2029	362,082	0.01%
Kerry Group Financial Services Unltd Co.	1,030,000	0.88%	1/12/2031	890,731	0.02%
Kerry Group Financial Services Unltd Co.	1,000,000	3.38%	5/3/2033	997,679	0.02%
Kerry Group Financial Services Unltd Co.	1,950,000	3.75%	5/9/2036	1,966,949	0.05%
Kingspan Securities Ireland DAC	1,500,000	3.50%	31/10/2031	1,502,978	0.04%
Linde plc	800,000	1.00%	31/3/2027	771,095	0.02%
Linde plc	800,000	1.38%	31/3/2031	726,925	0.02%
Linde plc	300,000	0.38%	30/9/2033	238,040	0.01%
Linde plc	1,400,000	3.50%	4/6/2034	1,428,297	0.04%
Linde plc	600,000	3.63%	12/6/2034	616,735	0.02%
Ryanair DAC	1,400,000	0.88%	25/5/2026	1,363,511	0.03%
Securitas Treasury Ireland DAC	700,000	4.38%	6/3/2029	731,368	0.02%
Smurfit Kappa Treasury ULC	2,125,000	1.50%	15/9/2027	2,061,115	0.05%
Smurfit Kappa Treasury ULC	600,000	0.50%	22/9/2029	536,337	0.01%
Smurfit Kappa Treasury ULC	300,000	1.00%	22/9/2033	248,350	0.01%
Smurfit Kappa Treasury ULC	1,500,000	3.81%	27/11/2036	1,524,915	0.04%
				41,407,210	1.03%
Italy 5.56% (30 June 2024: 5.07%)					
2i Rete Gas SpA	2,300,000	1.75%	28/8/2026	2,264,995	0.06%
2i Rete Gas SpA	2,000,000	1.61%	31/10/2027	1,933,891	0.05%
2i Rete Gas SpA	700,000	4.38%	6/6/2033	734,253	0.02%
Aeroporti di Roma SpA	600,000	1.63%	8/6/2027	584,896	0.01%
Aeroporti di Roma SpA	800,000	1.75%	30/7/2031	720,172	0.02%
Aeroporti di Roma SpA	605,000	4.88%	10/7/2033	659,352	0.02%
Anima Holding SpA	400,000	1.50%	22/4/2028	380,299	0.01%
ASTM SpA	2,112,000	1.00%	25/11/2026	2,039,948	0.05%
ASTM SpA	1,450,000	1.63%	8/2/2028	1,388,930	0.03%
ASTM SpA	900,000	1.50%	25/1/2030	820,976	0.02%
ASTM SpA	1,300,000	2.38%	25/11/2033	1,146,985	0.03%
Autostrade per l'Italia SpA	2,800,000	1.75%	26/6/2026	2,757,936	0.07%
Autostrade per l'Italia SpA	349,000	1.75%	1/2/2027	341,376	0.01%
Autostrade per l'Italia SpA	850,000	1.63%	25/1/2028	813,375	0.02%
Autostrade per l'Italia SpA	1,300,000	1.88%	26/9/2029	1,222,032	0.03%
Autostrade per l'Italia SpA	1,010,000	2.00%	15/1/2030	941,444	0.02%
Autostrade per l'Italia SpA	1,902,000	4.75%	24/1/2031	2,010,686	0.05%
Autostrade per l'Italia SpA	950,000	2.25%	25/1/2032	861,131	0.02%
Autostrade per l'Italia SpA	900,000	4.25%	28/6/2032	923,922	0.02%
Autostrade per l'Italia SpA	1,500,000	5.13%	14/6/2033	1,613,325	0.04%
Autostrade per l'Italia SpA	900,000	4.63%	28/2/2036	924,746	0.02%
Banca Popolare di Sondrio SpA	700,000	1.25%	13/7/2027	682,325	0.02%
Banca Popolare di Sondrio SpA	1,300,000	5.50%	26/9/2028	1,378,480	0.03%
Banca Popolare di Sondrio SpA	422,000	4.13%	4/6/2030	433,963	0.01%
Banco BPM SpA	600,000	0.88%	15/7/2026	584,424	0.01%
Banco BPM SpA	1,300,000	6.00%	13/9/2026	1,364,313	0.03%
Banco BPM SpA	1,150,000	4.88%	18/1/2027	1,195,502	0.03%
Banco BPM SpA	568,000	4.63%	29/11/2027	593,756	0.01%
Banco BPM SpA	500,000	6.00%	21/1/2028	528,691	0.01%
Banco BPM SpA	600,000	6.00%	14/6/2028	638,264	0.02%
Banco BPM SpA	1,100,000	4.88%	17/1/2030	1,159,864	0.03%
Banco BPM SpA	1,206,000	3.88%	9/9/2030	1,222,895	0.03%
BPER Banca SpA	1,400,000	1.38%	31/3/2027	1,372,858	0.03%
BPER Banca SpA	600,000	4.25%	20/2/2030	623,360	0.02%
BPER Banca SpA	600,000	4.00%	22/5/2031	617,213	0.02%
CA Auto Bank SpA	650,000	4.38%	8/6/2026	660,907	0.02%
CA Auto Bank SpA	1,200,000	4.75%	25/1/2027	1,238,765	0.03%
CA Auto Bank SpA	400,000	3.75%	12/4/2027	405,909	0.01%
Cassa Centrale Banca - Credito Cooperativo Italiano SpA	200,000	5.89%	16/2/2027	206,249	0.01%
Coca-Cola HBC Finance BV	1,000,000	0.63%	21/11/2029	898,490	0.02%
Coca-Cola HBC Finance BV	1,000,000	1.63%	14/5/2031	919,869	0.02%
Coca-Cola HBC Finance BV	1,000,000	3.13%	20/11/2032	992,379	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Covivio SA	200,000	2.38%	20/2/2028	198,441	0.01%
Credito Emiliano SpA	500,000	1.13%	19/1/2028	482,111	0.01%
Credito Emiliano SpA	900,000	4.88%	26/3/2030	959,525	0.02%
Enel Finance International NV	2,375,000	0.25%	28/5/2026	2,298,917	0.06%
Enel Finance International NV	1,250,000	1.38%	1/6/2026	1,230,575	0.03%
Enel Finance International NV	2,150,000	1.13%	16/9/2026	2,097,252	0.05%
Enel Finance International NV	2,500,000	0.38%	17/6/2027	2,364,521	0.06%
Enel Finance International NV	730,000	0.25%	17/6/2027	687,681	0.02%
Enel Finance International NV	1,800,000	3.38%	23/7/2028	1,830,873	0.05%
Enel Finance International NV	900,000	3.88%	9/3/2029	933,693	0.02%
Enel Finance International NV	1,100,000	0.63%	28/5/2029	995,362	0.02%
Enel Finance International NV	1,550,000	0.75%	17/6/2030	1,367,365	0.03%
Enel Finance International NV	1,000,000	0.88%	17/1/2031	874,955	0.02%
Enel Finance International NV	1,750,000	0.88%	28/9/2034	1,371,556	0.03%
Enel Finance International NV	950,000	1.13%	17/10/2034	760,827	0.02%
Enel Finance International NV	2,200,000	1.25%	17/1/2035	1,779,276	0.04%
Enel Finance International NV	1,100,000	3.88%	23/1/2035	1,122,169	0.03%
Enel Finance International NV	1,200,000	0.88%	17/6/2036	896,579	0.02%
Enel SpA	1,500,000	6.63%	Perpetual	1,675,783	0.04%
Enel SpA	1,650,000	1.88%	Perpetual	1,443,750	0.04%
Enel SpA	1,532,000	1.38%	Perpetual	1,436,250	0.04%
Enel SpA	1,300,000	4.75%	Perpetual	1,331,402	0.03%
Enel SpA	1,000,000	2.25%	Perpetual	969,941	0.02%
Enel SpA	904,000	6.38%	Perpetual	969,283	0.02%
Enel SpA	500,000	3.38%	Perpetual	496,875	0.01%
Enel SpA	1,500,000	5.63%	21/6/2027	1,606,591	0.04%
Eni SpA	2,200,000	3.38%	Perpetual	2,132,975	0.05%
Eni SpA	1,500,000	2.00%	Perpetual	1,440,618	0.04%
Eni SpA	1,200,000	2.75%	Perpetual	1,115,010	0.03%
Eni SpA	1,000,000	2.63%	Perpetual	989,815	0.02%
Eni SpA	1,100,000	1.50%	2/2/2026	1,086,869	0.03%
Eni SpA	2,275,000	1.25%	18/5/2026	2,231,092	0.06%
Eni SpA	1,500,000	1.50%	17/1/2027	1,467,856	0.04%
Eni SpA	2,950,000	3.63%	19/5/2027	3,007,060	0.07%
Eni SpA	3,625,000	1.63%	17/5/2028	3,501,074	0.09%
Eni SpA	2,260,000	0.38%	14/6/2028	2,075,414	0.05%
Eni SpA	800,000	1.13%	19/9/2028	755,971	0.02%
Eni SpA	400,000	3.63%	29/1/2029	412,067	0.01%
Eni SpA	1,000,000	0.63%	23/1/2030	890,192	0.02%
Eni SpA	1,400,000	2.00%	18/5/2031	1,307,196	0.03%
Eni SpA	2,295,000	4.25%	19/5/2033	2,408,908	0.06%
Eni SpA	2,000,000	3.88%	15/1/2034	2,048,425	0.05%
Eni SpA	75,000	1.00%	11/10/2034	59,195	0.00%
ERG SpA	1,325,000	0.50%	11/9/2027	1,242,554	0.03%
ERG SpA	300,000	4.13%	3/7/2030	308,863	0.01%
ERG SpA	400,000	0.88%	15/9/2031	337,594	0.01%
FinecoBank Banca Fineco SpA	703,000	4.63%	23/2/2029	732,813	0.02%
Generali	1,100,000	4.13%	4/5/2026	1,116,353	0.03%
Generali	600,000	3.21%	15/1/2029	608,152	0.02%
Generali	700,000	3.88%	29/1/2029	719,190	0.02%
Generali	450,000	2.12%	1/10/2030	424,107	0.01%
Generali	1,287,000	2.43%	14/7/2031	1,208,030	0.03%
Generali	1,411,000	1.71%	30/6/2032	1,236,606	0.03%
Generali	900,000	5.80%	6/7/2032	1,014,453	0.03%
Generali	2,200,000	5.40%	20/4/2033	2,444,631	0.06%
Generali	1,400,000	5.27%	12/9/2033	1,540,121	0.04%
Generali	1,200,000	3.55%	15/1/2034	1,220,476	0.03%
Generali	1,347,000	4.16%	3/1/2035	1,371,363	0.03%
Generali	1,225,000	5.50%	27/10/2047	1,294,320	0.03%
Generali	2,500,000	4.25%	14/12/2047	2,543,322	0.06%
Generali	500,000	5.00%	8/6/2048	524,732	0.01%
Iccrea Banca SpA	700,000	6.38%	20/9/2027	737,678	0.02%
Iccrea Banca SpA	300,000	6.88%	20/1/2028	322,096	0.01%
Iccrea Banca SpA	700,000	4.25%	5/2/2030	723,179	0.02%
Intesa Sanpaolo SpA	2,050,000	0.63%	24/2/2026	1,998,028	0.05%
Intesa Sanpaolo SpA	3,500,000	4.00%	19/5/2026	3,561,004	0.09%
Intesa Sanpaolo SpA	3,200,000	1.00%	19/11/2026	3,095,580	0.08%
Intesa Sanpaolo SpA	625,000	4.38%	29/8/2027	649,296	0.02%
Intesa Sanpaolo SpA	500,000	4.75%	6/9/2027	523,321	0.01%
Intesa Sanpaolo SpA	2,010,000	5.00%	8/3/2028	2,093,144	0.05%
Intesa Sanpaolo SpA	1,050,000	0.75%	16/3/2028	981,479	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Intesa Sanpaolo SpA	965,000	1.75%	20/3/2028	929,384	0.02%
Intesa Sanpaolo SpA	1,250,000	5.25%	13/1/2030	1,372,331	0.03%
Intesa Sanpaolo SpA	1,650,000	4.88%	19/5/2030	1,778,132	0.04%
Intesa Sanpaolo SpA	1,241,000	3.63%	16/10/2030	1,267,788	0.03%
Intesa Sanpaolo SpA	500,000	1.35%	24/2/2031	444,464	0.01%
Intesa Sanpaolo SpA	1,750,000	5.13%	29/8/2031	1,931,780	0.05%
Intesa Sanpaolo SpA	2,100,000	3.85%	16/9/2032	2,126,003	0.05%
Intesa Sanpaolo SpA	1,575,000	5.63%	8/3/2033	1,785,582	0.04%
Iren SpA	200,000	1.50%	24/10/2027	194,425	0.00%
Iren SpA	800,000	0.88%	14/10/2029	724,674	0.02%
Iren SpA	400,000	0.25%	17/1/2031	337,518	0.01%
Iren SpA	1,247,000	3.88%	22/7/2032	1,283,963	0.03%
Iren SpA	900,000	3.63%	23/9/2033	904,335	0.02%
Italgas SpA	2,000,000	1.63%	19/1/2027	1,960,045	0.05%
Italgas SpA	1,000,000	0.00%	16/2/2028	918,225	0.02%
Italgas SpA	100,000	1.63%	18/1/2029	95,352	0.00%
Italgas SpA	1,600,000	3.13%	8/2/2029	1,606,401	0.04%
Italgas SpA	300,000	0.88%	24/4/2030	269,604	0.01%
Italgas SpA	250,000	1.00%	11/12/2031	217,696	0.01%
Italgas SpA	650,000	4.13%	8/6/2032	676,644	0.02%
Italgas SpA	400,000	0.50%	16/2/2033	315,174	0.01%
Leasys SpA	800,000	4.50%	26/7/2026	817,246	0.02%
Leasys SpA	2,200,000	4.63%	16/2/2027	2,267,827	0.06%
Leasys SpA	1,800,000	3.88%	1/3/2028	1,827,098	0.05%
Mediobanca Banca di Credito Finanziario SpA	800,000	0.88%	15/1/2026	783,668	0.02%
Mediobanca Banca di Credito Finanziario SpA	350,000	0.75%	15/7/2027	330,823	0.01%
Mediobanca Banca di Credito Finanziario SpA	900,000	1.00%	8/9/2027	856,228	0.02%
Mediobanca Banca di Credito Finanziario SpA	1,500,000	4.88%	13/9/2027	1,549,276	0.04%
Mediobanca Banca di Credito Finanziario SpA	1,100,000	4.75%	14/3/2028	1,143,077	0.03%
Mediobanca Banca di Credito Finanziario SpA	1,650,000	0.75%	2/11/2028	1,551,353	0.04%
Mediobanca Banca di Credito Finanziario SpA	850,000	4.63%	7/2/2029	890,486	0.02%
Mediobanca Banca di Credito Finanziario SpA	100,000	1.00%	17/7/2029	93,165	0.00%
Mediobanca Banca di Credito Finanziario SpA	800,000	4.38%	1/2/2030	838,719	0.02%
Mediobanca Banca di Credito Finanziario SpA	1,000,000	3.88%	4/7/2030	1,027,190	0.03%
Mediobanca Banca di Credito Finanziario SpA	1,200,000	3.00%	15/1/2031	1,182,313	0.03%
Pirelli & C SpA	650,000	4.25%	18/1/2028	672,914	0.02%
Pirelli & C SpA	200,000	3.88%	2/7/2029	205,013	0.01%
Prysmian SpA	1,000,000	3.63%	28/11/2028	1,008,980	0.03%
Prysmian SpA	500,000	3.88%	28/11/2031	505,633	0.01%
Snam SpA	2,000,000	4.50%	Perpetual	2,041,995	0.05%
Snam SpA	2,800,000	0.88%	25/10/2026	2,710,790	0.07%
Snam SpA	1,650,000	3.38%	5/12/2026	1,663,684	0.04%
Snam SpA	100,000	1.38%	25/10/2027	96,453	0.00%
Snam SpA	300,000	3.38%	19/2/2028	304,173	0.01%
Snam SpA	600,000	0.00%	7/12/2028	534,763	0.01%
Snam SpA	764,000	0.75%	20/6/2029	692,990	0.02%
Snam SpA	400,000	4.00%	27/11/2029	415,121	0.01%
Snam SpA	1,600,000	0.75%	17/6/2030	1,409,178	0.04%
Snam SpA	1,200,000	0.63%	30/6/2031	1,016,369	0.03%
Snam SpA	800,000	3.38%	26/11/2031	800,632	0.02%
Snam SpA	1,900,000	3.88%	19/2/2034	1,943,250	0.05%
Snam SpA	700,000	1.25%	20/6/2034	577,240	0.01%
Snam SpA	700,000	1.00%	12/9/2034	554,798	0.01%
Terna - Rete Elettrica Nazionale	1,050,000	1.00%	10/4/2026	1,028,424	0.03%
Terna - Rete Elettrica Nazionale	750,000	1.38%	26/7/2027	725,364	0.02%
Terna - Rete Elettrica Nazionale	2,700,000	3.63%	21/4/2029	2,767,599	0.07%
Terna - Rete Elettrica Nazionale	600,000	0.38%	23/6/2029	535,930	0.01%
Terna - Rete Elettrica Nazionale	1,400,000	0.38%	25/9/2030	1,199,319	0.03%
Terna - Rete Elettrica Nazionale	1,000,000	3.50%	17/1/2031	1,015,313	0.03%
Terna - Rete Elettrica Nazionale	200,000	0.75%	24/7/2032	167,364	0.00%
Terna - Rete Elettrica Nazionale	950,000	3.88%	24/7/2033	980,879	0.02%
UniCredit SpA	500,000	0.33%	19/1/2026	488,150	0.01%
UniCredit SpA	1,200,000	2.13%	24/10/2026	1,189,680	0.03%
UniCredit SpA	4,398,000	2.20%	22/7/2027	4,349,718	0.11%
UniCredit SpA	1,550,000	5.85%	15/11/2027	1,630,101	0.04%
UniCredit SpA	3,310,000	0.93%	18/1/2028	3,183,789	0.08%
UniCredit SpA	531,000	3.88%	11/6/2028	540,845	0.01%
UniCredit SpA	2,247,000	4.80%	17/1/2029	2,368,941	0.06%
UniCredit SpA	850,000	4.45%	16/2/2029	882,740	0.02%
UniCredit SpA	1,165,000	0.80%	5/7/2029	1,081,259	0.03%
UniCredit SpA	500,000	1.80%	20/1/2030	468,275	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
UniCredit SpA	2,200,000	4.60%	14/2/2030	2,320,252	0.06%
UniCredit SpA	1,900,000	0.85%	19/1/2031	1,649,797	0.04%
UniCredit SpA	1,350,000	4.30%	23/1/2031	1,406,114	0.04%
UniCredit SpA	400,000	1.63%	18/1/2032	357,910	0.01%
UniCredit SpA	1,500,000	4.00%	5/3/2034	1,545,997	0.04%
UniCredit SpA	2,000,000	4.20%	11/6/2034	2,053,861	0.05%
				223,876,507	5.56%
Japan 1.55% (30 June 2024: 1.53%)					
Asahi Group Holdings Ltd.	1,500,000	0.34%	19/4/2027	1,421,138	0.03%
Asahi Group Holdings Ltd.	1,750,000	0.54%	23/10/2028	1,605,667	0.04%
Asahi Group Holdings Ltd.	200,000	3.38%	16/4/2029	203,340	0.00%
Asahi Group Holdings Ltd.	900,000	3.46%	16/4/2032	912,170	0.02%
East Japan Railway Co.	300,000	3.25%	8/9/2030	305,081	0.01%
East Japan Railway Co.	800,000	3.98%	5/9/2032	845,558	0.02%
East Japan Railway Co.	700,000	1.85%	13/4/2033	635,997	0.02%
East Japan Railway Co.	200,000	0.77%	15/9/2034	160,922	0.00%
East Japan Railway Co.	1,500,000	3.53%	4/9/2036	1,510,561	0.04%
East Japan Railway Co.	1,200,000	1.10%	15/9/2039	875,231	0.02%
East Japan Railway Co.	1,000,000	4.11%	22/2/2043	1,056,261	0.03%
East Japan Railway Co.	1,000,000	4.39%	5/9/2043	1,090,939	0.03%
JT International Financial Services BV	500,000	1.00%	26/11/2029	453,530	0.01%
JT International Financial Services BV	1,450,000	3.63%	11/4/2034	1,439,663	0.04%
JT International Financial Services BV	300,000	2.38%	7/4/2081	294,821	0.01%
JT International Financial Services BV	200,000	2.88%	7/10/2083	192,827	0.00%
Mitsubishi HC Capital UK plc	800,000	3.62%	2/8/2027	808,867	0.02%
Mitsubishi UFJ Financial Group, Inc.	1,600,000	0.34%	8/6/2027	1,543,448	0.04%
Mitsubishi UFJ Financial Group, Inc.	200,000	0.85%	19/7/2029	181,997	0.00%
Mitsubishi UFJ Financial Group, Inc.	1,600,000	4.64%	7/6/2031	1,711,499	0.04%
Mitsubishi UFJ Financial Group, Inc.	800,000	3.56%	15/6/2032	813,622	0.02%
Mitsubishi UFJ Financial Group, Inc.	458,000	3.56%	5/9/2032	464,013	0.01%
Mizuho Financial Group, Inc.	1,200,000	0.18%	13/4/2026	1,162,208	0.03%
Mizuho Financial Group, Inc.	2,610,000	1.63%	8/4/2027	2,537,217	0.06%
Mizuho Financial Group, Inc.	300,000	3.49%	5/9/2027	305,143	0.01%
Mizuho Financial Group, Inc.	300,000	1.60%	10/4/2028	286,809	0.01%
Mizuho Financial Group, Inc.	160,000	4.16%	20/5/2028	165,853	0.00%
Mizuho Financial Group, Inc.	1,500,000	0.47%	6/9/2029	1,363,531	0.03%
Mizuho Financial Group, Inc.	500,000	0.40%	6/9/2029	441,724	0.01%
Mizuho Financial Group, Inc.	600,000	0.80%	15/4/2030	529,673	0.01%
Mizuho Financial Group, Inc.	730,000	4.61%	28/8/2030	779,766	0.02%
Mizuho Financial Group, Inc.	2,050,000	0.69%	7/10/2030	1,775,835	0.04%
Mizuho Financial Group, Inc.	975,000	2.10%	8/4/2032	892,509	0.02%
Mizuho Financial Group, Inc.	2,161,000	4.03%	5/9/2032	2,233,941	0.06%
Mizuho Financial Group, Inc.	1,050,000	4.42%	20/5/2033	1,113,248	0.03%
Mizuho Financial Group, Inc.	1,000,000	3.98%	21/5/2034	1,032,328	0.03%
Mizuho Financial Group, Inc.	500,000	3.77%	27/8/2034	508,000	0.01%
NIDEC Corp.	2,400,000	0.05%	30/3/2026	2,324,986	0.06%
Nissan Motor Co., Ltd.	1,100,000	2.65%	17/3/2026	1,091,839	0.03%
Nissan Motor Co., Ltd.	869,000	3.20%	17/9/2028	853,739	0.02%
NTT Finance Corp.	1,700,000	0.40%	13/12/2028	1,546,752	0.04%
NTT Finance Corp.	1,500,000	0.34%	3/3/2030	1,306,926	0.03%
NTT Finance Corp.	100,000	3.36%	12/3/2031	101,242	0.00%
ORIX Corp.	570,000	1.92%	20/4/2026	563,223	0.01%
ORIX Corp.	300,000	4.48%	1/6/2028	313,019	0.01%
ORIX Corp.	300,000	3.78%	29/5/2029	306,127	0.01%
ORIX Corp.	750,000	3.45%	22/10/2031	743,826	0.02%
Sumitomo Mitsui Financial Group, Inc.	3,500,000	1.55%	15/6/2026	3,438,280	0.09%
Sumitomo Mitsui Financial Group, Inc.	400,000	0.30%	28/10/2027	372,872	0.01%
Sumitomo Mitsui Financial Group, Inc.	2,110,000	0.63%	23/10/2029	1,883,436	0.05%
Sumitomo Mitsui Financial Group, Inc.	300,000	4.49%	12/6/2030	320,605	0.01%
Sumitomo Mitsui Financial Group, Inc.	900,000	3.32%	7/10/2031	903,258	0.02%
Takeda Pharmaceutical Co., Ltd.	2,535,000	2.25%	21/11/2026	2,515,079	0.06%
Takeda Pharmaceutical Co., Ltd.	400,000	0.75%	9/7/2027	380,615	0.01%
Takeda Pharmaceutical Co., Ltd.	1,700,000	1.00%	9/7/2029	1,564,679	0.04%
Takeda Pharmaceutical Co., Ltd.	2,575,000	3.00%	21/11/2030	2,560,571	0.06%
Takeda Pharmaceutical Co., Ltd.	1,800,000	1.38%	9/7/2032	1,581,882	0.04%
Takeda Pharmaceutical Co., Ltd.	1,850,000	2.00%	9/7/2040	1,472,347	0.04%
Toyota Motor Finance Netherlands BV	800,000	3.13%	11/1/2027	804,795	0.02%
Toyota Motor Finance Netherlands BV	1,000,000	4.00%	2/4/2027	1,024,610	0.03%
Toyota Motor Finance Netherlands BV	700,000	3.13%	11/7/2029	704,115	0.02%
				62,333,760	1.55%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Jersey 0.03% (30 June 2024: 0.03%)					
Aptiv Swiss Holdings Ltd.	1,100,000	4.25%	11/6/2036	1,114,799	0.03%
				1,114,799	0.03%
Luxembourg 0.88% (30 June 2024: 1.04%)					
Acef Holding SCA	900,000	0.75%	14/6/2028	829,160	0.02%
Acef Holding SCA	1,300,000	1.25%	26/4/2030	1,155,306	0.03%
ArcelorMittal SA	1,000,000	4.88%	26/9/2026	1,031,171	0.03%
AXA Logistics Europe Master SCA	400,000	0.38%	15/11/2026	380,783	0.01%
AXA Logistics Europe Master SCA	150,000	0.88%	15/11/2029	133,720	0.00%
Bevco Lux Sarl	900,000	1.50%	16/9/2027	860,311	0.02%
Bevco Lux Sarl	500,000	1.00%	16/1/2030	443,298	0.01%
Blackstone Property Partners Europe Holdings Sarl	1,600,000	1.00%	20/10/2026	1,536,749	0.04%
Blackstone Property Partners Europe Holdings Sarl	610,000	1.25%	26/4/2027	582,027	0.01%
Blackstone Property Partners Europe Holdings Sarl	800,000	1.00%	4/5/2028	736,269	0.02%
Blackstone Property Partners Europe Holdings Sarl	1,050,000	1.75%	12/3/2029	976,236	0.02%
Blackstone Property Partners Europe Holdings Sarl	300,000	3.63%	29/10/2029	299,802	0.01%
Blackstone Property Partners Europe Holdings Sarl	2,150,000	1.63%	20/4/2030	1,918,479	0.05%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	550,000	0.50%	27/1/2028	507,753	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	828,000	0.90%	12/10/2029	740,927	0.02%
Czech Gas Networks Investments Sarl	400,000	0.45%	8/9/2029	353,202	0.01%
Euroclear Holding NV	500,000	1.38%	16/6/2051	429,684	0.01%
Eurofins Scientific SE	750,000	3.75%	17/7/2026	755,062	0.02%
Eurofins Scientific SE	500,000	4.00%	6/7/2029	508,544	0.01%
Eurofins Scientific SE	600,000	4.75%	6/9/2030	630,253	0.02%
Eurofins Scientific SE	700,000	0.88%	19/5/2031	584,357	0.01%
JAB Holdings BV	2,000,000	1.75%	25/6/2026	1,969,712	0.05%
JAB Holdings BV	2,600,000	1.00%	20/12/2027	2,465,745	0.06%
JAB Holdings BV	300,000	2.50%	25/6/2029	294,247	0.01%
JAB Holdings BV	500,000	4.75%	29/6/2032	536,572	0.01%
JAB Holdings BV	1,200,000	5.00%	12/6/2033	1,309,648	0.03%
JAB Holdings BV	1,000,000	4.38%	25/4/2034	1,050,472	0.03%
JAB Holdings BV	1,300,000	2.25%	19/12/2039	1,041,932	0.03%
Nestle Finance International Ltd.	400,000	3.50%	17/1/2030	414,447	0.01%
Prologis International Funding II SA	350,000	1.75%	15/3/2028	337,516	0.01%
Prologis International Funding II SA	625,000	0.88%	9/7/2029	567,822	0.01%
Prologis International Funding II SA	650,000	3.63%	7/3/2030	659,467	0.02%
Prologis International Funding II SA	625,000	2.38%	14/11/2030	597,574	0.01%
Prologis International Funding II SA	300,000	3.13%	1/6/2031	296,724	0.01%
Prologis International Funding II SA	625,000	1.63%	17/6/2032	551,010	0.01%
Prologis International Funding II SA	375,000	0.75%	23/3/2033	301,785	0.01%
Prologis International Funding II SA	100,000	3.70%	7/10/2034	99,689	0.00%
Prologis International Funding II SA	700,000	4.63%	21/2/2035	750,272	0.02%
Prologis International Funding II SA	550,000	4.38%	1/7/2036	578,177	0.01%
Repsol Europe Finance Sarl	800,000	3.63%	5/9/2034	798,325	0.02%
Segro Capital Sarl	750,000	1.88%	23/3/2030	704,669	0.02%
SELP Finance Sarl	500,000	1.50%	20/12/2026	488,946	0.01%
SELP Finance Sarl	1,307,000	3.75%	10/8/2027	1,327,510	0.03%
SELP Finance Sarl	734,000	0.88%	27/5/2029	657,045	0.02%
SES SA	800,000	1.63%	22/3/2026	785,696	0.02%
SES SA	700,000	0.88%	4/11/2027	648,139	0.02%
SES SA	950,000	3.50%	14/1/2029	925,977	0.02%
				35,552,211	0.88%
Malta 0.02% (30 June 2024: 0.01%)					
Bank of Valletta plc	797,000	10.00%	6/12/2027	880,287	0.02%
				880,287	0.02%
Mexico 0.06% (30 June 2024: 0.05%)					
America Movil SAB de CV	600,000	0.75%	26/6/2027	572,785	0.02%
America Movil SAB de CV	1,800,000	2.13%	10/3/2028	1,767,986	0.04%
				2,340,771	0.06%
Netherlands 5.90% (30 June 2024: 7.41%)					
ABB Finance BV	736,000	3.38%	16/1/2031	755,008	0.02%
ABN AMRO Bank NV	600,000	3.63%	10/1/2026	606,058	0.01%
ABN AMRO Bank NV	450,000	0.50%	15/4/2026	437,638	0.01%
ABN AMRO Bank NV	3,400,000	3.88%	21/12/2026	3,476,640	0.09%
ABN AMRO Bank NV	2,500,000	0.60%	15/1/2027	2,388,822	0.06%
ABN AMRO Bank NV	800,000	2.38%	1/6/2027	792,262	0.02%
ABN AMRO Bank NV	1,300,000	4.00%	16/1/2028	1,340,032	0.03%
ABN AMRO Bank NV	1,300,000	4.38%	20/10/2028	1,362,981	0.03%
ABN AMRO Bank NV	3,000,000	0.50%	23/9/2029	2,652,946	0.07%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
ABN AMRO Bank NV	1,600,000	4.25%	21/2/2030	1,673,849	0.04%
ABN AMRO Bank NV	900,000	3.00%	1/10/2031	896,657	0.02%
ABN AMRO Bank NV	2,500,000	3.88%	15/1/2032	2,569,343	0.06%
ABN AMRO Bank NV	300,000	3.00%	1/6/2032	293,093	0.01%
ABN AMRO Bank NV	1,500,000	5.13%	22/2/2033	1,561,905	0.04%
ABN AMRO Bank NV	1,400,000	1.00%	2/6/2033	1,167,936	0.03%
ABN AMRO Bank NV	900,000	5.50%	21/9/2033	953,256	0.02%
ABN AMRO Bank NV	1,100,000	1.25%	20/1/2034	921,279	0.02%
ABN AMRO Bank NV	1,500,000	4.50%	21/11/2034	1,628,330	0.04%
ABN AMRO Bank NV	1,000,000	4.38%	16/7/2036	1,023,390	0.03%
Achmea Bank NV	700,000	2.75%	10/12/2027	698,685	0.02%
Achmea BV	800,000	1.50%	26/5/2027	779,122	0.02%
Achmea BV	300,000	6.75%	26/12/2043	342,790	0.01%
Achmea BV	900,000	5.63%	2/11/2044	957,215	0.02%
AGCO International Holdings BV	500,000	0.80%	6/10/2028	453,785	0.01%
Akzo Nobel NV	500,000	1.13%	8/4/2026	490,245	0.01%
Akzo Nobel NV	569,000	1.50%	28/3/2028	541,561	0.01%
Akzo Nobel NV	700,000	1.63%	14/4/2030	645,519	0.02%
Akzo Nobel NV	1,050,000	2.00%	28/3/2032	952,149	0.02%
Akzo Nobel NV	1,200,000	4.00%	24/5/2033	1,237,721	0.03%
Akzo Nobel NV	400,000	3.75%	16/9/2034	404,012	0.01%
Alcon Finance BV	250,000	2.38%	31/5/2028	246,198	0.01%
Amvest RCF Custodian BV	350,000	3.88%	25/3/2030	351,545	0.01%
Arcadis NV	600,000	4.88%	28/2/2028	627,465	0.02%
ASML Holding NV	700,000	1.38%	7/7/2026	687,818	0.02%
ASML Holding NV	1,050,000	1.63%	28/5/2027	1,027,565	0.03%
ASML Holding NV	900,000	0.63%	7/5/2029	826,236	0.02%
ASML Holding NV	300,000	2.25%	17/5/2032	290,653	0.01%
ASR Nederland NV	275,000	3.63%	12/12/2028	282,820	0.01%
ASR Nederland NV	1,700,000	7.00%	7/12/2043	2,014,634	0.05%
ASR Nederland NV	800,000	3.38%	2/5/2049	788,186	0.02%
Athora Netherlands NV	600,000	5.38%	31/8/2032	615,124	0.02%
Ayvens Bank NV	1,400,000	0.25%	23/2/2026	1,358,583	0.03%
Ayvens Bank NV	1,400,000	0.25%	7/9/2026	1,340,588	0.03%
BAT Netherlands Finance BV	1,600,000	5.38%	16/2/2031	1,754,637	0.04%
BMW Finance NV	600,000	3.88%	4/10/2028	621,377	0.02%
BMW Finance NV	600,000	3.25%	22/7/2030	613,271	0.02%
Brenntag Finance BV	400,000	3.75%	24/4/2028	408,516	0.01%
CETIN Group NV	200,000	3.13%	14/4/2027	199,084	0.00%
CNH Industrial NV	1,000,000	3.75%	11/6/2031	1,016,782	0.03%
Coloplast Finance BV	950,000	2.25%	19/5/2027	938,459	0.02%
Coloplast Finance BV	400,000	2.75%	19/5/2030	392,665	0.01%
Cooperatieve Rabobank UA	2,300,000	1.25%	23/3/2026	2,260,953	0.06%
Cooperatieve Rabobank UA	1,500,000	0.25%	30/10/2026	1,433,150	0.04%
Cooperatieve Rabobank UA	3,900,000	3.91%	3/11/2026	3,992,574	0.10%
Cooperatieve Rabobank UA	2,000,000	1.38%	3/2/2027	1,973,457	0.05%
Cooperatieve Rabobank UA	1,200,000	0.38%	1/12/2027	1,143,742	0.03%
Cooperatieve Rabobank UA	2,800,000	4.63%	27/1/2028	2,897,269	0.07%
Cooperatieve Rabobank UA	400,000	0.88%	5/5/2028	381,224	0.01%
Cooperatieve Rabobank UA	2,800,000	4.23%	25/4/2029	2,909,554	0.07%
Cooperatieve Rabobank UA	1,000,000	4.00%	10/1/2030	1,041,806	0.03%
Cooperatieve Rabobank UA	900,000	1.13%	7/5/2031	791,816	0.02%
Cooperatieve Rabobank UA	1,000,000	3.88%	30/11/2032	1,015,196	0.03%
Cooperatieve Rabobank UA	600,000	0.63%	25/2/2033	491,455	0.01%
Cooperatieve Rabobank UA	2,400,000	3.82%	26/7/2034	2,480,056	0.06%
CTP NV	200,000	0.88%	20/1/2026	196,019	0.00%
CTP NV	718,000	0.63%	27/9/2026	692,519	0.02%
CTP NV	800,000	0.75%	18/2/2027	761,297	0.02%
CTP NV	600,000	1.25%	21/6/2029	546,449	0.01%
CTP NV	800,000	4.75%	5/2/2030	835,164	0.02%
CTP NV	1,200,000	1.50%	27/9/2031	1,039,880	0.03%
Daimler Truck International Finance BV	1,500,000	1.63%	6/4/2027	1,462,034	0.04%
DSM BV	600,000	0.75%	28/9/2026	580,514	0.01%
DSM BV	900,000	0.25%	23/6/2028	825,612	0.02%
DSM BV	1,200,000	0.63%	23/6/2032	1,004,780	0.02%
DSM BV	600,000	3.63%	2/7/2034	608,215	0.01%
Enel Finance International NV	838,000	4.00%	20/2/2031	874,208	0.02%
Enel Finance International NV	575,000	4.50%	20/2/2043	600,697	0.01%
Essity Capital BV	400,000	0.25%	15/9/2029	351,302	0.01%
Euronext NV	1,355,000	0.13%	17/5/2026	1,310,459	0.03%
Euronext NV	1,900,000	1.13%	12/6/2029	1,768,094	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Euronext NV	1,200,000	0.75%	17/5/2031	1,039,134	0.03%
Euronext NV	300,000	1.50%	17/5/2041	224,819	0.01%
EXOR NV	1,000,000	1.75%	18/1/2028	971,213	0.02%
EXOR NV	500,000	2.25%	29/4/2030	481,963	0.01%
EXOR NV	1,525,000	0.88%	19/1/2031	1,322,526	0.03%
EXOR NV	650,000	3.75%	14/2/2033	653,044	0.02%
EXOR NV	800,000	1.75%	14/10/2034	673,022	0.02%
H&M Finance BV	600,000	4.88%	25/10/2031	642,750	0.02%
Heineken NV	1,200,000	1.00%	4/5/2026	1,174,363	0.03%
Heineken NV	1,000,000	3.63%	15/11/2026	1,018,287	0.03%
Heineken NV	1,300,000	1.38%	29/1/2027	1,267,577	0.03%
Heineken NV	400,000	1.25%	17/3/2027	388,084	0.01%
Heineken NV	700,000	1.50%	3/10/2029	660,832	0.02%
Heineken NV	935,000	2.25%	30/3/2030	906,578	0.02%
Heineken NV	700,000	3.88%	23/9/2030	734,072	0.02%
Heineken NV	1,900,000	1.75%	17/3/2031	1,772,263	0.04%
Heineken NV	650,000	1.25%	7/5/2033	566,124	0.01%
Heineken NV	1,300,000	4.13%	23/3/2035	1,382,491	0.03%
Heineken NV	1,200,000	3.81%	4/7/2036	1,224,740	0.03%
Heineken NV	800,000	1.75%	7/5/2040	630,286	0.02%
IMCD NV	500,000	2.13%	31/3/2027	487,322	0.01%
IMCD NV	750,000	4.88%	18/9/2028	787,120	0.02%
IMCD NV	300,000	3.63%	30/4/2030	300,031	0.01%
ING Bank NV	900,000	4.13%	2/10/2026	922,401	0.02%
ING Groep NV	2,700,000	2.13%	10/1/2026	2,683,667	0.07%
ING Groep NV	2,300,000	1.25%	16/2/2027	2,257,657	0.06%
ING Groep NV	2,500,000	4.88%	14/11/2027	2,587,864	0.06%
ING Groep NV	300,000	1.38%	11/1/2028	286,852	0.01%
ING Groep NV	1,700,000	2.00%	20/9/2028	1,641,190	0.04%
ING Groep NV	2,400,000	0.38%	29/9/2028	2,235,787	0.06%
ING Groep NV	300,000	0.25%	18/2/2029	274,613	0.01%
ING Groep NV	4,000,000	4.50%	23/5/2029	4,175,766	0.10%
ING Groep NV	700,000	3.88%	12/8/2029	718,576	0.02%
ING Groep NV	2,500,000	0.25%	1/2/2030	2,219,740	0.05%
ING Groep NV	1,700,000	2.50%	15/11/2030	1,638,473	0.04%
ING Groep NV	700,000	0.88%	29/11/2030	627,951	0.02%
ING Groep NV	1,500,000	1.75%	16/2/2031	1,390,174	0.03%
ING Groep NV	1,700,000	2.13%	26/5/2031	1,676,503	0.04%
ING Groep NV	700,000	0.88%	9/6/2032	661,544	0.02%
ING Groep NV	2,200,000	1.00%	16/11/2032	2,062,835	0.05%
ING Groep NV	1,300,000	4.13%	24/8/2033	1,323,711	0.03%
ING Groep NV	2,400,000	5.25%	14/11/2033	2,682,485	0.07%
ING Groep NV	2,000,000	4.75%	23/5/2034	2,162,991	0.05%
ING Groep NV	1,900,000	4.38%	15/8/2034	1,948,947	0.05%
ING Groep NV	2,000,000	4.00%	12/2/2035	2,060,640	0.05%
ING Groep NV	700,000	5.00%	20/2/2035	738,315	0.02%
ING Groep NV	1,500,000	4.25%	26/8/2035	1,526,249	0.04%
ING Groep NV	3,300,000	3.75%	3/9/2035	3,323,959	0.08%
JAB Holdings BV	1,500,000	1.00%	14/7/2031	1,307,563	0.03%
JDE Peet's NV	300,000	0.00%	16/1/2026	291,739	0.01%
JDE Peet's NV	700,000	0.63%	9/2/2028	651,228	0.02%
JDE Peet's NV	1,500,000	0.50%	16/1/2029	1,348,063	0.03%
JDE Peet's NV	400,000	4.13%	23/1/2030	414,230	0.01%
JDE Peet's NV	1,400,000	1.13%	16/6/2033	1,147,071	0.03%
JDE Peet's NV	800,000	4.50%	23/1/2034	843,438	0.02%
Koninklijke Ahold Delhaize NV	300,000	1.13%	19/3/2026	294,915	0.01%
Koninklijke Ahold Delhaize NV	1,035,000	1.75%	2/4/2027	1,015,101	0.03%
Koninklijke Ahold Delhaize NV	600,000	3.50%	4/4/2028	613,402	0.02%
Koninklijke Ahold Delhaize NV	1,600,000	0.38%	18/3/2030	1,406,187	0.03%
Koninklijke Ahold Delhaize NV	700,000	3.88%	11/3/2036	716,689	0.02%
Koninklijke KPN NV	700,000	1.13%	11/9/2028	657,642	0.02%
Koninklijke KPN NV	600,000	3.88%	3/7/2031	625,416	0.02%
Koninklijke KPN NV	1,800,000	0.88%	14/12/2032	1,503,585	0.04%
Koninklijke KPN NV	700,000	0.88%	15/11/2033	569,377	0.01%
Koninklijke KPN NV	2,200,000	3.88%	16/2/2036	2,250,047	0.06%
Koninklijke Philips NV	2,800,000	0.50%	22/5/2026	2,717,530	0.07%
Koninklijke Philips NV	400,000	1.88%	5/5/2027	391,437	0.01%
Koninklijke Philips NV	300,000	1.38%	2/5/2028	285,852	0.01%
Koninklijke Philips NV	1,300,000	2.13%	5/11/2029	1,252,396	0.03%
Koninklijke Philips NV	900,000	4.25%	8/9/2031	947,252	0.02%
Koninklijke Philips NV	300,000	3.75%	31/5/2032	306,437	0.01%

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Koninklijke Philips NV	700,000	2.63%	5/5/2033	656,123	0.02%
LKQ Dutch Bond BV	400,000	4.13%	13/3/2031	409,260	0.01%
Louis Dreyfus Co. Finance BV	1,000,000	1.63%	28/4/2028	953,749	0.02%
Louis Dreyfus Co. Finance BV	1,100,000	3.50%	22/10/2031	1,099,262	0.03%
Lseg Netherlands BV	350,000	4.23%	29/9/2030	371,374	0.01%
Mercedes-Benz International Finance BV	1,700,000	3.50%	30/5/2026	1,718,251	0.04%
Mercedes-Benz International Finance BV	2,350,000	3.25%	15/11/2030	2,367,481	0.06%
Mercedes-Benz International Finance BV	400,000	3.70%	30/5/2031	412,814	0.01%
Mercedes-Benz International Finance BV	900,000	3.25%	10/1/2032	903,121	0.02%
Mondelez International Holdings Netherlands BV	300,000	0.63%	9/9/2032	246,880	0.01%
MSD Netherlands Capital BV	900,000	3.75%	30/5/2054	888,607	0.02%
Nationale-Nederlanden Bank NV	600,000	0.50%	21/9/2028	546,577	0.01%
NE Property BV	200,000	2.00%	20/1/2030	185,119	0.00%
NIBC Bank NV	700,000	0.25%	9/9/2026	669,571	0.02%
NIBC Bank NV	1,300,000	0.88%	24/6/2027	1,234,064	0.03%
NIBC Bank NV	1,100,000	6.00%	16/11/2028	1,207,746	0.03%
NN Group NV	1,100,000	4.50%	Perpetual	1,106,827	0.03%
NN Group NV	500,000	1.63%	1/6/2027	490,360	0.01%
NN Group NV	1,200,000	0.88%	23/11/2031	1,033,544	0.03%
NN Group NV	1,250,000	5.25%	1/3/2043	1,344,958	0.03%
NN Group NV	1,050,000	6.00%	3/11/2043	1,179,725	0.03%
NN Group NV	950,000	4.63%	13/1/2048	987,030	0.02%
Novo Nordisk Finance Netherlands BV	600,000	1.38%	31/3/2030	558,715	0.01%
PACCAR Financial Europe BV	800,000	3.38%	15/5/2026	806,779	0.02%
Pluxee NV	1,700,000	3.50%	4/9/2028	1,716,991	0.04%
Pluxee NV	400,000	3.75%	4/9/2032	403,172	0.01%
PostNL NV	400,000	0.63%	23/9/2026	385,396	0.01%
PostNL NV	300,000	4.75%	12/6/2031	311,084	0.01%
Prosus NV	600,000	1.21%	19/1/2026	587,402	0.01%
Prosus NV	100,000	2.09%	19/1/2030	93,012	0.00%
Prosus NV	1,000,000	2.78%	19/1/2034	897,873	0.02%
Rentokil Initial Finance BV	725,000	3.88%	27/6/2027	739,493	0.02%
Rentokil Initial Finance BV	900,000	4.38%	27/6/2030	937,979	0.02%
Repsol International Finance BV	1,470,000	3.75%	Perpetual	1,469,474	0.04%
Repsol International Finance BV	920,000	2.50%	Perpetual	897,745	0.02%
Sagax Euro Mtn NL BV	500,000	1.63%	24/2/2026	491,327	0.01%
Sandoz Finance BV	900,000	3.97%	17/4/2027	922,459	0.02%
Sandoz Finance BV	750,000	3.25%	12/9/2029	756,148	0.02%
Sandoz Finance BV	800,000	4.22%	17/4/2030	838,602	0.02%
Sandoz Finance BV	550,000	4.50%	17/11/2033	589,804	0.01%
Sartorius Finance BV	400,000	4.25%	14/9/2026	408,550	0.01%
Sartorius Finance BV	400,000	4.50%	14/9/2032	421,034	0.01%
Shell International Finance BV	900,000	2.50%	24/3/2026	899,323	0.02%
Shell International Finance BV	500,000	0.13%	8/11/2027	465,766	0.01%
Shell International Finance BV	1,575,000	1.50%	7/4/2028	1,514,577	0.04%
Shell International Finance BV	500,000	1.25%	12/5/2028	477,167	0.01%
Shell International Finance BV	793,000	0.75%	15/8/2028	741,016	0.02%
Shell International Finance BV	1,200,000	0.50%	8/11/2031	1,013,645	0.02%
Shell International Finance BV	1,300,000	1.25%	11/11/2032	1,124,241	0.03%
Siemens Energy Finance BV	800,000	4.25%	5/4/2029	827,594	0.02%
Siemens Financieringsmaatschappij NV	1,900,000	2.50%	8/9/2027	1,902,609	0.05%
Siemens Financieringsmaatschappij NV	1,400,000	1.00%	25/2/2030	1,285,763	0.03%
Siemens Financieringsmaatschappij NV	1,500,000	3.00%	8/9/2033	1,493,378	0.04%
Sika Capital BV	1,700,000	3.75%	3/5/2030	1,753,692	0.04%
Toyota Motor Finance Netherlands BV	1,778,000	3.38%	13/1/2026	1,789,144	0.04%
Toyota Motor Finance Netherlands BV	260,000	3.50%	13/1/2028	264,672	0.01%
Unilever Finance Netherlands BV	1,100,000	1.25%	28/2/2031	999,685	0.02%
Unilever Finance Netherlands BV	1,200,000	3.25%	15/2/2032	1,222,837	0.03%
Unilever Finance Netherlands BV	900,000	2.25%	16/5/2034	842,582	0.02%
Universal Music Group NV	1,675,000	3.00%	30/6/2027	1,681,883	0.04%
Universal Music Group NV	800,000	3.75%	30/6/2032	819,235	0.02%
Vestas Wind Systems Finance BV	400,000	1.50%	15/6/2029	371,269	0.01%
Vestas Wind Systems Finance BV	400,000	2.00%	15/6/2034	345,450	0.01%
Vesteda Finance BV	1,000,000	2.00%	10/7/2026	986,366	0.02%
Vesteda Finance BV	418,000	1.50%	24/5/2027	403,823	0.01%
Vesteda Finance BV	500,000	0.75%	18/10/2031	420,649	0.01%
Vesteda Finance BV	600,000	4.00%	7/5/2032	618,745	0.02%
VIA Outlets BV	950,000	1.75%	15/11/2028	898,382	0.02%
Viterra Finance BV	1,688,000	1.00%	24/9/2028	1,559,976	0.04%
Wolters Kluwer NV	1,602,000	3.00%	23/9/2026	1,608,902	0.04%
Wolters Kluwer NV	1,200,000	1.50%	22/3/2027	1,170,426	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Wolters Kluwer NV	400,000	0.25%	30/3/2028	370,078	0.01%
Wolters Kluwer NV	1,325,000	0.75%	3/7/2030	1,181,642	0.03%
Wolters Kluwer NV	1,000,000	3.75%	3/4/2031	1,037,853	0.03%
				237,707,910	5.90%
New Zealand 0.19% (30 June 2024: 0.20%)					
ANZ New Zealand Int'l Ltd.	750,000	0.20%	23/9/2027	698,860	0.02%
ANZ New Zealand Int'l Ltd.	1,000,000	3.53%	24/1/2028	1,018,078	0.03%
ASB Bank Ltd.	200,000	4.50%	16/3/2027	207,092	0.00%
ASB Bank Ltd.	2,523,000	0.25%	8/9/2028	2,288,909	0.06%
Bank of New Zealand	600,000	3.66%	17/7/2029	613,992	0.02%
Chorus Ltd.	200,000	0.88%	5/12/2026	192,566	0.00%
Chorus Ltd.	200,000	3.63%	7/9/2029	204,071	0.00%
Westpac Securities NZ Ltd.	900,000	1.10%	24/3/2026	878,474	0.02%
Westpac Securities NZ Ltd.	1,320,000	0.43%	14/12/2026	1,260,769	0.03%
Westpac Securities NZ Ltd.	300,000	0.10%	13/7/2027	280,441	0.01%
				7,643,252	0.19%
Norway 0.73% (30 June 2024: 0.73%)					
Aker BP A.S.A	1,000,000	1.13%	12/5/2029	912,534	0.02%
Aker BP A.S.A	1,000,000	4.00%	29/5/2032	1,014,389	0.02%
DNB Bank A.S.A	600,000	3.63%	16/2/2027	605,126	0.01%
DNB Bank A.S.A	2,750,000	3.13%	21/9/2027	2,766,909	0.07%
DNB Bank A.S.A	2,400,000	0.38%	18/1/2028	2,287,919	0.06%
DNB Bank A.S.A	2,345,000	4.50%	19/7/2028	2,434,791	0.06%
DNB Bank A.S.A	1,325,000	0.25%	23/2/2029	1,216,531	0.03%
DNB Bank A.S.A	1,500,000	4.00%	14/3/2029	1,552,621	0.04%
DNB Bank A.S.A	1,508,000	4.63%	1/11/2029	1,591,878	0.04%
DNB Bank A.S.A	2,500,000	3.00%	29/11/2030	2,487,055	0.06%
DNB Bank A.S.A	900,000	4.63%	28/2/2033	930,286	0.02%
DNB Bank A.S.A	960,000	5.00%	13/9/2033	1,008,918	0.02%
Public Property Invest A.S.	400,000	4.63%	12/3/2030	400,073	0.01%
Santander Consumer Bank A.S.	500,000	0.13%	14/4/2026	483,669	0.01%
Sparebank 1 Oestlandet	815,000	1.75%	27/4/2027	794,889	0.02%
Sparebank 1 Oestlandet	300,000	0.13%	3/3/2028	274,674	0.01%
Sparebank 1 Oestlandet	1,100,000	3.63%	30/5/2029	1,127,050	0.03%
SpareBank 1 SMN	1,150,000	0.13%	11/9/2026	1,100,733	0.03%
SpareBank 1 SMN	300,000	0.01%	18/2/2028	274,660	0.01%
SpareBank 1 SMN	600,000	3.50%	23/5/2029	613,382	0.02%
SpareBank 1 Sor-Norge A.S.A	500,000	0.25%	9/11/2026	477,465	0.01%
SpareBank 1 Sor-Norge A.S.A	1,350,000	0.38%	15/7/2027	1,298,107	0.03%
SpareBank 1 Sor-Norge A.S.A	1,000,000	3.75%	23/11/2027	1,023,147	0.03%
SpareBank 1 Sor-Norge A.S.A	434,000	4.88%	24/8/2028	458,466	0.01%
SpareBank 1 Sor-Norge A.S.A	1,800,000	3.63%	12/3/2029	1,840,810	0.05%
Variable Energi A.S.A	500,000	5.50%	4/5/2029	537,336	0.01%
				29,513,418	0.73%
Poland 0.12% (30 June 2024: 0.04%)					
Bank Polska Kasa Opieki SA	1,000,000	4.00%	24/9/2030	1,000,323	0.02%
mBank SA	600,000	4.03%	27/9/2030	603,563	0.02%
ORLEN SA	300,000	1.13%	27/5/2028	279,391	0.01%
ORLEN SA	500,000	4.75%	13/7/2030	529,413	0.01%
Powszechna Kasa Oszczednosci Bank Polski SA	1,000,000	3.88%	12/9/2027	1,004,063	0.02%
Powszechna Kasa Oszczednosci Bank Polski SA	600,000	4.50%	18/6/2029	615,501	0.02%
Tauron Polska Energia SA	700,000	2.38%	5/7/2027	675,797	0.02%
				4,708,051	0.12%
Portugal 0.47% (30 June 2024: 0.41%)					
Banco Comercial Portugues SA	600,000	1.13%	12/2/2027	588,613	0.01%
Banco Comercial Portugues SA	500,000	1.75%	7/4/2028	485,688	0.01%
Brisa-Concessao Rodoviaria SA	600,000	2.38%	10/5/2027	593,771	0.01%
EDP Finance BV	1,100,000	1.63%	26/1/2026	1,090,081	0.03%
EDP Finance BV	500,000	0.38%	16/9/2026	480,757	0.01%
EDP Finance BV	1,100,000	1.50%	22/11/2027	1,061,716	0.03%
EDP Finance BV	1,000,000	1.88%	21/9/2029	950,408	0.02%
EDP Finance BV	1,000,000	3.88%	11/3/2030	1,033,048	0.03%
EDP SA	700,000	2.88%	1/6/2026	701,706	0.02%
EDP SA	800,000	1.63%	15/4/2027	781,681	0.02%
EDP SA	500,000	3.88%	26/6/2028	515,628	0.01%
EDP Servicios Financieros Espana SA	2,300,000	4.13%	4/4/2029	2,398,595	0.06%
EDP Servicios Financieros Espana SA	1,300,000	3.50%	16/7/2030	1,319,049	0.03%
EDP Servicios Financieros Espana SA	1,400,000	4.38%	4/4/2032	1,482,599	0.04%
Fidelidade - Co. de Seguros SA	800,000	4.25%	4/9/2031	804,249	0.02%
Floene Energias SA	600,000	4.88%	3/7/2028	628,683	0.02%
Novo Banco SA	1,000,000	4.25%	8/3/2028	1,025,061	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Novo Banco SA	1,400,000	3.50%	9/3/2029	1,413,925	0.04%
Ren Finance BV	1,450,000	1.75%	18/1/2028	1,399,331	0.03%
Ren Finance BV	100,000	0.50%	16/4/2029	89,398	0.00%
Ren Finance BV	200,000	3.50%	27/2/2032	200,531	0.00%
				19,044,518	0.47%
Romania 0.08% (30 June 2024: 0.04%)					
Banca Comerciala Romana SA	400,000	7.63%	19/5/2027	420,074	0.01%
NE Property BV	400,000	1.88%	9/10/2026	390,729	0.01%
NE Property BV	300,000	3.38%	14/7/2027	300,004	0.01%
NE Property BV	2,200,000	4.25%	21/1/2032	2,252,591	0.05%
				3,363,398	0.08%
Singapore 0.01% (30 June 2024: 0.00%)					
CapitalLand Ascendas	600,000	0.75%	23/6/2028	540,563	0.01%
				540,563	0.01%
Slovakia 0.03% (30 June 2024: 0.01%)					
Slovenska Sporitelna A.S.	300,000	5.38%	4/10/2028	314,360	0.01%
Tatra Banka A.S.	800,000	4.97%	29/4/2030	834,196	0.02%
				1,148,556	0.03%
Slovenia 0.04% (30 June 2024: 0.02%)					
Nova Ljubljanska Banka d.d.	500,000	7.13%	27/6/2027	529,471	0.01%
Nova Ljubljanska Banka d.d.	600,000	4.50%	29/5/2030	618,394	0.02%
OTP Banka d.d.	300,000	4.75%	3/4/2028	305,146	0.01%
				1,453,011	0.04%
South Africa 0.12% (30 June 2024: 0.11%)					
Anglo American Capital plc	1,000,000	1.63%	11/3/2026	986,481	0.03%
Anglo American Capital plc	1,100,000	5.00%	15/3/2031	1,188,485	0.03%
Anglo American Capital plc	1,300,000	4.13%	15/3/2032	1,342,207	0.03%
Anglo American Capital plc	1,100,000	4.75%	21/9/2032	1,177,141	0.03%
				4,694,314	0.12%
Spain 5.81% (30 June 2024: 6.03%)					
Abanca Corp. Bancaria SA	1,700,000	0.50%	8/9/2027	1,633,657	0.04%
Abanca Corp. Bancaria SA	1,200,000	5.25%	14/9/2028	1,265,271	0.03%
Abanca Corp. Bancaria SA	600,000	5.88%	2/4/2030	659,768	0.02%
Abertis Infraestructuras SA	2,700,000	1.38%	20/5/2026	2,653,213	0.07%
Abertis Infraestructuras SA	900,000	1.00%	27/2/2027	869,045	0.02%
Abertis Infraestructuras SA	1,300,000	2.38%	27/9/2027	1,283,168	0.03%
Abertis Infraestructuras SA	1,300,000	4.13%	31/1/2028	1,341,753	0.03%
Abertis Infraestructuras SA	1,300,000	1.25%	7/2/2028	1,232,839	0.03%
Abertis Infraestructuras SA	1,100,000	2.25%	29/3/2029	1,071,582	0.03%
Abertis Infraestructuras SA	600,000	1.63%	15/7/2029	564,617	0.01%
Abertis Infraestructuras SA	1,100,000	4.13%	7/8/2029	1,144,392	0.03%
Abertis Infraestructuras SA	1,200,000	3.00%	27/3/2031	1,192,816	0.03%
Abertis Infraestructuras SA	500,000	1.88%	26/3/2032	457,737	0.01%
Acciona Energia Financiacion Filiales SA	600,000	0.38%	7/10/2027	563,068	0.01%
Acciona Energia Financiacion Filiales SA	400,000	3.75%	25/4/2030	403,100	0.01%
Acciona Energia Financiacion Filiales SA	900,000	5.13%	23/4/2031	956,956	0.02%
Acciona Energia Financiacion Filiales SA	400,000	1.38%	26/1/2032	342,795	0.01%
Amadeus IT Group SA	200,000	1.50%	18/9/2026	196,583	0.00%
Amadeus IT Group SA	700,000	2.88%	20/5/2027	701,787	0.02%
Amadeus IT Group SA	600,000	1.88%	24/9/2028	579,668	0.01%
Amadeus IT Group SA	1,500,000	3.50%	21/3/2029	1,527,384	0.04%
Atradius Credito y Caucion SA de Seguros y Reaseguros	300,000	5.00%	17/4/2034	318,707	0.01%
Banco Bilbao Vizcaya Argentaria SA	2,100,000	1.00%	21/6/2026	2,047,217	0.05%
Banco Bilbao Vizcaya Argentaria SA	400,000	0.38%	15/11/2026	383,029	0.01%
Banco Bilbao Vizcaya Argentaria SA	2,200,000	0.50%	14/1/2027	2,101,604	0.05%
Banco Bilbao Vizcaya Argentaria SA	1,400,000	3.50%	10/2/2027	1,417,695	0.03%
Banco Bilbao Vizcaya Argentaria SA	3,200,000	0.13%	24/3/2027	3,102,654	0.08%
Banco Bilbao Vizcaya Argentaria SA	2,800,000	3.38%	20/9/2027	2,850,714	0.07%
Banco Bilbao Vizcaya Argentaria SA	1,000,000	0.88%	14/1/2029	939,238	0.02%
Banco Bilbao Vizcaya Argentaria SA	1,700,000	4.38%	14/10/2029	1,811,516	0.04%
Banco Bilbao Vizcaya Argentaria SA	1,500,000	3.63%	7/6/2030	1,542,845	0.04%
Banco Bilbao Vizcaya Argentaria SA	1,100,000	4.63%	13/1/2031	1,165,599	0.03%
Banco Bilbao Vizcaya Argentaria SA	800,000	3.50%	26/3/2031	817,805	0.02%
Banco Bilbao Vizcaya Argentaria SA	900,000	5.75%	15/9/2033	957,952	0.02%
Banco Bilbao Vizcaya Argentaria SA	1,000,000	3.88%	15/1/2034	1,040,612	0.03%
Banco Bilbao Vizcaya Argentaria SA	2,200,000	4.88%	8/2/2036	2,295,574	0.06%
Banco Bilbao Vizcaya Argentaria SA	1,000,000	4.38%	29/8/2036	1,014,003	0.02%
Banco de Sabadell SA	500,000	1.13%	11/3/2027	490,026	0.01%
Banco de Sabadell SA	300,000	0.88%	16/6/2028	285,478	0.01%
Banco de Sabadell SA	1,800,000	5.13%	10/11/2028	1,902,371	0.05%
Banco de Sabadell SA	2,200,000	5.25%	7/2/2029	2,329,074	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Banco de Sabadell SA	1,500,000	5.00%	7/6/2029	1,592,649	0.04%
Banco de Sabadell SA	900,000	5.50%	8/9/2029	966,294	0.02%
Banco de Sabadell SA	1,200,000	4.00%	15/1/2030	1,240,625	0.03%
Banco de Sabadell SA	1,000,000	4.25%	13/9/2030	1,037,799	0.03%
Banco de Sabadell SA	1,100,000	3.50%	27/5/2031	1,102,303	0.03%
Banco Santander SA	1,600,000	3.25%	4/4/2026	1,604,938	0.04%
Banco Santander SA	600,000	0.30%	4/10/2026	575,414	0.01%
Banco Santander SA	1,600,000	3.13%	19/1/2027	1,605,143	0.04%
Banco Santander SA	2,200,000	0.50%	4/2/2027	2,096,370	0.05%
Banco Santander SA	1,100,000	0.50%	24/3/2027	1,068,864	0.03%
Banco Santander SA	2,400,000	1.13%	23/6/2027	2,304,863	0.06%
Banco Santander SA	2,300,000	4.63%	18/10/2027	2,365,901	0.06%
Banco Santander SA	2,100,000	3.50%	9/1/2028	2,127,810	0.05%
Banco Santander SA	3,500,000	3.88%	16/1/2028	3,603,401	0.09%
Banco Santander SA	2,000,000	2.13%	8/2/2028	1,936,609	0.05%
Banco Santander SA	1,600,000	0.20%	11/2/2028	1,472,436	0.04%
Banco Santander SA	2,900,000	3.25%	2/4/2029	2,906,415	0.07%
Banco Santander SA	2,600,000	3.88%	22/4/2029	2,666,725	0.07%
Banco Santander SA	800,000	0.63%	24/6/2029	737,646	0.02%
Banco Santander SA	2,500,000	3.50%	9/1/2030	2,542,838	0.06%
Banco Santander SA	1,800,000	4.25%	12/6/2030	1,902,137	0.05%
Banco Santander SA	1,300,000	1.63%	22/10/2030	1,176,740	0.03%
Banco Santander SA	2,900,000	4.88%	18/10/2031	3,133,622	0.08%
Banco Santander SA	2,500,000	3.50%	2/10/2032	2,488,622	0.06%
Banco Santander SA	1,600,000	5.75%	23/8/2033	1,701,237	0.04%
Banco Santander SA	1,900,000	3.75%	9/1/2034	1,953,501	0.05%
Banco Santander SA	1,900,000	5.00%	22/4/2034	1,986,063	0.05%
Banco Santander SA	900,000	4.13%	22/4/2034	936,674	0.02%
Bankinter SA	1,300,000	0.88%	8/7/2026	1,261,791	0.03%
Bankinter SA	1,100,000	0.63%	6/10/2027	1,037,973	0.03%
Bankinter SA	100,000	4.38%	3/5/2030	105,188	0.00%
Bankinter SA	600,000	4.88%	13/9/2031	647,136	0.02%
Bankinter SA	900,000	3.50%	10/9/2032	907,552	0.02%
Bankinter SA	600,000	1.25%	23/12/2032	566,188	0.01%
CaixaBank SA	700,000	1.13%	27/3/2026	686,928	0.02%
CaixaBank SA	1,700,000	1.38%	19/6/2026	1,667,155	0.04%
CaixaBank SA	900,000	0.75%	9/7/2026	873,273	0.02%
CaixaBank SA	1,900,000	1.13%	12/11/2026	1,841,015	0.05%
CaixaBank SA	2,100,000	4.63%	16/5/2027	2,149,058	0.05%
CaixaBank SA	1,300,000	0.63%	21/1/2028	1,244,958	0.03%
CaixaBank SA	2,200,000	0.75%	26/5/2028	2,093,060	0.05%
CaixaBank SA	600,000	0.50%	9/2/2029	554,527	0.01%
CaixaBank SA	1,400,000	5.00%	19/7/2029	1,488,870	0.04%
CaixaBank SA	1,500,000	3.75%	7/9/2029	1,557,219	0.04%
CaixaBank SA	2,400,000	4.25%	6/9/2030	2,546,243	0.06%
CaixaBank SA	1,700,000	5.38%	14/11/2030	1,863,817	0.05%
CaixaBank SA	1,000,000	1.25%	18/6/2031	974,321	0.02%
CaixaBank SA	400,000	4.13%	9/2/2032	415,160	0.01%
CaixaBank SA	3,300,000	3.63%	19/9/2032	3,316,513	0.08%
CaixaBank SA	900,000	6.25%	23/2/2033	963,856	0.02%
CaixaBank SA	1,500,000	4.38%	29/11/2033	1,620,318	0.04%
CaixaBank SA	1,300,000	6.13%	30/5/2034	1,413,122	0.03%
CaixaBank SA	1,400,000	5.13%	19/7/2034	1,547,892	0.04%
CaixaBank SA	1,200,000	4.38%	8/8/2036	1,220,688	0.03%
Cellnex Finance Co. SA	300,000	2.25%	12/4/2026	297,738	0.01%
Cellnex Finance Co. SA	2,800,000	1.00%	15/9/2027	2,666,488	0.07%
Cellnex Finance Co. SA	400,000	1.50%	8/6/2028	379,169	0.01%
Cellnex Finance Co. SA	800,000	1.25%	15/1/2029	741,832	0.02%
Cellnex Finance Co. SA	1,300,000	3.63%	24/1/2029	1,320,783	0.03%
Cellnex Finance Co. SA	4,300,000	2.00%	15/9/2032	3,877,833	0.10%
Cellnex Telecom SA	1,900,000	1.88%	26/6/2029	1,797,781	0.04%
Cellnex Telecom SA	700,000	1.75%	23/10/2030	643,225	0.02%
Criteria Caixa SA	600,000	0.88%	28/10/2027	565,197	0.01%
Dragados SA	400,000	1.88%	20/4/2026	394,038	0.01%
El Corte Ingles SA	900,000	4.25%	26/6/2031	936,778	0.02%
Enagas Financiaciones SA	1,500,000	0.75%	27/10/2026	1,446,813	0.04%
Enagas Financiaciones SA	800,000	3.63%	24/1/2034	798,664	0.02%
FCC Aqualia SA	750,000	2.63%	8/6/2027	743,530	0.02%
FCC Servicios Medio Ambiente Holding SA	500,000	1.66%	4/12/2026	487,696	0.01%
FCC Servicios Medio Ambiente Holding SA	2,000,000	5.25%	30/10/2029	2,151,653	0.05%
Ferrovial Emisiones SA	600,000	1.38%	14/5/2026	589,238	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Ferrovial Emisiones SA	500,000	0.54%	12/11/2028	456,750	0.01%
Ibercaja Banco SA	700,000	5.63%	7/6/2027	726,432	0.02%
Iberdrola Finanzas SA	1,600,000	4.25%	Perpetual	1,620,407	0.04%
Iberdrola Finanzas SA	1,500,000	4.88%	Perpetual	1,547,660	0.04%
Iberdrola Finanzas SA	700,000	4.87%	Perpetual	731,876	0.02%
Iberdrola Finanzas SA	600,000	1.58%	Perpetual	565,335	0.01%
Iberdrola Finanzas SA	1,900,000	1.25%	28/10/2026	1,856,458	0.05%
Iberdrola Finanzas SA	1,300,000	1.25%	13/9/2027	1,258,784	0.03%
Iberdrola Finanzas SA	1,300,000	2.63%	30/3/2028	1,294,875	0.03%
Iberdrola Finanzas SA	1,700,000	3.13%	22/11/2028	1,722,234	0.04%
Iberdrola Finanzas SA	1,100,000	3.00%	30/9/2031	1,092,853	0.03%
Iberdrola Finanzas SA	1,600,000	1.38%	11/3/2032	1,421,501	0.04%
Iberdrola Finanzas SA	500,000	3.38%	22/11/2032	506,919	0.01%
Iberdrola Finanzas SA	1,100,000	3.63%	13/7/2033	1,128,257	0.03%
Iberdrola Finanzas SA	700,000	3.63%	18/7/2034	715,295	0.02%
Iberdrola Finanzas SA	1,600,000	3.38%	30/9/2035	1,587,687	0.04%
Iberdrola International BV	2,000,000	2.25%	Perpetual	1,875,015	0.05%
Iberdrola International BV	1,500,000	1.87%	Perpetual	1,468,729	0.04%
Iberdrola International BV	1,500,000	1.83%	Perpetual	1,362,541	0.03%
Iberdrola International BV	900,000	1.45%	Perpetual	864,123	0.02%
Iberdrola International BV	300,000	1.13%	21/4/2026	294,584	0.01%
Inmobiliaria Colonial Socimi SA	1,600,000	2.00%	17/4/2026	1,581,922	0.04%
Inmobiliaria Colonial Socimi SA	400,000	1.35%	14/10/2028	376,624	0.01%
Inmobiliaria Colonial Socimi SA	700,000	0.75%	22/6/2029	634,188	0.02%
Kutxabank SA	600,000	4.75%	15/6/2027	614,901	0.02%
Kutxabank SA	1,100,000	0.50%	14/10/2027	1,053,620	0.03%
Kutxabank SA	500,000	4.00%	1/2/2028	510,650	0.01%
Mapfre SA	600,000	1.63%	19/5/2026	591,430	0.01%
Mapfre SA	400,000	2.88%	13/4/2030	387,381	0.01%
Mapfre SA	1,100,000	4.38%	31/3/2047	1,119,463	0.03%
Merlin Properties Socimi SA	1,738,000	1.88%	2/11/2026	1,713,508	0.04%
Merlin Properties Socimi SA	1,000,000	2.38%	13/7/2027	987,803	0.02%
Merlin Properties Socimi SA	1,000,000	2.38%	18/9/2029	971,935	0.02%
Merlin Properties Socimi SA	500,000	1.88%	4/12/2034	428,176	0.01%
Naturgy Finance Iberia SA	600,000	1.38%	19/1/2027	585,906	0.01%
Naturgy Finance Iberia SA	3,100,000	1.50%	29/1/2028	2,977,428	0.07%
Naturgy Finance Iberia SA	300,000	0.75%	28/11/2029	271,126	0.01%
Naturgy Finance Iberia SA	1,000,000	3.25%	2/10/2030	1,001,262	0.02%
Naturgy Finance Iberia SA	600,000	3.63%	2/10/2034	595,673	0.01%
NorteGas Energia Distribucion SA	350,000	2.07%	28/9/2027	337,922	0.01%
NorteGas Energia Distribucion SA	700,000	0.91%	22/1/2031	584,413	0.01%
Prosegur Cash SA	500,000	1.38%	4/2/2026	491,722	0.01%
Red Electrica Financiaciones SA	800,000	1.00%	21/4/2026	784,634	0.02%
Red Electrica Financiaciones SA	1,200,000	1.25%	13/3/2027	1,163,821	0.03%
Red Electrica Financiaciones SA	1,100,000	0.38%	24/7/2028	1,018,611	0.03%
Red Electrica Financiaciones SA	400,000	0.50%	24/5/2033	326,534	0.01%
Red Electrica Financiaciones SA	900,000	3.00%	17/1/2034	880,915	0.02%
Redeia Corp. SA	500,000	4.63%	Perpetual	513,442	0.01%
Redeia Corp. SA	1,200,000	3.38%	9/7/2032	1,203,497	0.03%
Redexis Gas Finance BV	1,102,000	1.88%	27/4/2027	1,070,235	0.03%
Redexis SA	500,000	4.38%	30/5/2031	509,517	0.01%
Repsol Europe Finance Sarl	900,000	0.38%	6/7/2029	803,263	0.02%
Repsol Europe Finance Sarl	900,000	0.88%	6/7/2033	737,666	0.02%
Repsol International Finance BV	1,270,000	4.25%	Perpetual	1,289,681	0.03%
Repsol International Finance BV	1,900,000	2.25%	10/12/2026	1,888,082	0.05%
Repsol International Finance BV	700,000	0.25%	2/8/2027	656,295	0.02%
Repsol International Finance BV	200,000	2.63%	15/4/2030	197,150	0.00%
Santander Consumer Finance SA	1,500,000	0.00%	23/2/2026	1,453,855	0.04%
Santander Consumer Finance SA	1,100,000	0.50%	14/1/2027	1,049,960	0.03%
Santander Consumer Finance SA	1,100,000	4.13%	5/5/2028	1,142,226	0.03%
Santander Consumer Finance SA	1,300,000	3.75%	17/1/2029	1,334,040	0.03%
Telefonica Emisiones SA	2,300,000	1.46%	13/4/2026	2,267,202	0.06%
Telefonica Emisiones SA	1,400,000	1.45%	22/1/2027	1,364,509	0.03%
Telefonica Emisiones SA	1,500,000	1.20%	21/8/2027	1,445,204	0.04%
Telefonica Emisiones SA	500,000	1.72%	12/1/2028	485,838	0.01%
Telefonica Emisiones SA	1,200,000	2.32%	17/10/2028	1,181,146	0.03%
Telefonica Emisiones SA	700,000	1.79%	12/3/2029	671,566	0.02%
Telefonica Emisiones SA	300,000	2.93%	17/10/2029	301,749	0.01%
Telefonica Emisiones SA	2,100,000	0.66%	3/2/2030	1,879,030	0.05%
Telefonica Emisiones SA	200,000	2.59%	25/5/2031	193,357	0.00%
Telefonica Emisiones SA	1,600,000	1.93%	17/10/2031	1,468,276	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Telefonica Emisiones SA	300,000	3.70%	24/1/2032	306,505	0.01%
Telefonica Emisiones SA	1,400,000	1.81%	21/5/2032	1,260,198	0.03%
Telefonica Emisiones SA	1,700,000	4.18%	21/11/2033	1,774,210	0.04%
Telefonica Emisiones SA	1,400,000	4.06%	24/1/2036	1,436,315	0.04%
Telefonica Emisiones SA	925,000	1.96%	1/7/2039	732,739	0.02%
Telefonica Emisiones SA	700,000	1.86%	13/7/2040	532,845	0.01%
Unicaja Banco SA	600,000	5.13%	21/2/2029	632,749	0.02%
Werfen SA	300,000	0.50%	28/10/2026	287,028	0.01%
Werfen SA	600,000	4.63%	6/6/2028	627,189	0.02%
Werfen SA	600,000	4.25%	3/5/2030	621,695	0.02%
				234,098,970	5.81%
Sweden 2.67% (30 June 2024: 2.69%)					
Akelius Residential Property Financing BV	700,000	1.00%	17/1/2028	649,563	0.02%
Akelius Residential Property Financing BV	400,000	1.13%	11/1/2029	363,874	0.01%
Akelius Residential Property Financing BV	935,000	0.75%	22/2/2030	803,121	0.02%
Alfa Laval Treasury International AB	300,000	1.38%	18/2/2029	282,211	0.01%
Assa Abloy AB	1,000,000	3.75%	13/9/2026	1,017,838	0.03%
Assa Abloy AB	700,000	3.88%	13/9/2030	730,265	0.02%
Assa Abloy AB	650,000	4.13%	13/9/2035	700,833	0.02%
Atlas Copco AB	700,000	0.63%	30/8/2026	677,754	0.02%
Atlas Copco Finance DAC	450,000	0.13%	3/9/2029	399,482	0.01%
Atlas Copco Finance DAC	500,000	0.75%	8/2/2032	428,851	0.01%
Balder Finland OYJ	1,150,000	1.00%	20/1/2029	1,034,550	0.03%
Balder Finland OYJ	100,000	1.38%	24/5/2030	87,645	0.00%
Castellum AB	785,000	4.13%	10/12/2030	791,050	0.02%
Electrolux AB	1,000,000	4.13%	5/10/2026	1,018,305	0.03%
Electrolux AB	200,000	4.50%	29/9/2028	206,733	0.01%
Ellevio AB	600,000	4.13%	7/3/2034	624,346	0.02%
Epiroc AB	710,000	3.63%	28/2/2031	724,876	0.02%
EQT AB	800,000	2.38%	6/4/2028	783,251	0.02%
EQT AB	1,350,000	0.88%	14/5/2031	1,145,879	0.03%
EQT AB	400,000	2.88%	6/4/2032	378,775	0.01%
Essity AB	567,000	1.63%	30/3/2027	552,032	0.01%
Essity AB	500,000	0.50%	3/2/2030	442,775	0.01%
Essity AB	300,000	0.25%	8/2/2031	259,751	0.01%
Essity Capital BV	600,000	3.00%	21/9/2026	601,990	0.01%
Fastighets AB Balder	1,550,000	1.88%	23/1/2026	1,528,927	0.04%
Fastighets AB Balder	400,000	1.25%	28/1/2028	372,901	0.01%
H&M Finance BV	450,000	0.25%	25/8/2029	394,112	0.01%
Heimstaden Bostad AB	1,105,000	3.88%	5/11/2029	1,096,603	0.03%
Heimstaden Bostad Treasury BV	1,100,000	1.38%	3/3/2027	1,051,597	0.03%
Heimstaden Bostad Treasury BV	1,500,000	1.00%	13/4/2028	1,368,655	0.03%
Heimstaden Bostad Treasury BV	600,000	1.38%	24/7/2028	551,343	0.01%
Heimstaden Bostad Treasury BV	1,100,000	0.75%	6/9/2029	952,662	0.02%
Heimstaden Bostad Treasury BV	819,000	1.63%	13/10/2031	696,446	0.02%
Hemso Fastighets AB	100,000	1.00%	9/9/2026	97,277	0.00%
Investor AB	200,000	1.50%	12/9/2030	185,510	0.00%
Investor AB	1,450,000	2.75%	10/6/2032	1,411,431	0.03%
Investor AB	400,000	0.38%	29/10/2035	291,017	0.01%
Investor AB	1,000,000	1.50%	20/6/2039	773,410	0.02%
Lansforsakringar Bank AB	600,000	0.05%	15/4/2026	579,937	0.01%
Lansforsakringar Bank AB	500,000	4.00%	18/1/2027	511,594	0.01%
Lansforsakringar Bank AB	200,000	3.75%	17/1/2029	204,489	0.00%
Loomis AB	1,200,000	3.63%	10/9/2029	1,208,062	0.03%
Molnlycke Holding AB	1,400,000	4.25%	8/9/2028	1,448,935	0.04%
Molnlycke Holding AB	600,000	0.88%	5/9/2029	539,818	0.01%
Molnlycke Holding AB	500,000	0.63%	15/1/2031	422,128	0.01%
Molnlycke Holding AB	600,000	4.25%	11/6/2034	627,269	0.02%
Sagax AB	350,000	1.13%	30/1/2027	335,701	0.01%
Sagax AB	700,000	4.38%	29/5/2030	727,708	0.02%
Sagax Euro Mtn NL BV	1,500,000	0.75%	26/1/2028	1,390,333	0.03%
Sagax Euro Mtn NL BV	500,000	1.00%	17/5/2029	450,541	0.01%
Sandvik AB	800,000	3.00%	18/6/2026	799,049	0.02%
Sandvik AB	1,100,000	2.13%	7/6/2027	1,082,402	0.03%
Sandvik AB	1,100,000	0.38%	25/11/2028	997,015	0.02%
Securitas AB	300,000	0.25%	22/2/2028	275,285	0.01%
Securitas Treasury Ireland DAC	1,450,000	4.25%	4/4/2027	1,486,923	0.04%
Securitas Treasury Ireland DAC	400,000	3.88%	23/2/2030	409,796	0.01%
Skandinaviska Enskilda Banken AB	783,000	4.00%	9/11/2026	798,875	0.02%
Skandinaviska Enskilda Banken AB	1,600,000	1.75%	11/11/2026	1,572,120	0.04%
Skandinaviska Enskilda Banken AB	1,200,000	0.38%	11/2/2027	1,137,805	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Skandinaviska Enskilda Banken AB	3,000,000	4.13%	29/6/2027	3,102,672	0.08%
Skandinaviska Enskilda Banken AB	1,350,000	0.75%	9/8/2027	1,277,982	0.03%
Skandinaviska Enskilda Banken AB	1,555,000	3.75%	7/2/2028	1,589,998	0.04%
Skandinaviska Enskilda Banken AB	1,083,000	3.88%	9/5/2028	1,120,112	0.03%
Skandinaviska Enskilda Banken AB	3,150,000	0.38%	21/6/2028	2,879,558	0.07%
Skandinaviska Enskilda Banken AB	100,000	4.38%	6/11/2028	105,107	0.00%
Skandinaviska Enskilda Banken AB	1,100,000	0.63%	12/11/2029	976,420	0.02%
Skandinaviska Enskilda Banken AB	1,400,000	3.13%	5/11/2031	1,390,315	0.03%
Skandinaviska Enskilda Banken AB	800,000	5.00%	17/8/2033	837,981	0.02%
Skandinaviska Enskilda Banken AB	1,000,000	4.50%	27/11/2034	1,039,704	0.03%
SKF AB	300,000	3.13%	14/9/2028	302,560	0.01%
SKF AB	700,000	0.88%	15/11/2029	638,898	0.02%
SKF AB	300,000	0.25%	15/2/2031	259,600	0.01%
Svenska Handelsbanken AB	1,695,000	3.75%	5/5/2026	1,717,993	0.04%
Svenska Handelsbanken AB	1,400,000	0.05%	3/9/2026	1,337,941	0.03%
Svenska Handelsbanken AB	1,100,000	0.13%	3/11/2026	1,049,865	0.03%
Svenska Handelsbanken AB	1,200,000	3.88%	10/5/2027	1,230,724	0.03%
Svenska Handelsbanken AB	1,511,000	3.75%	1/11/2027	1,554,186	0.04%
Svenska Handelsbanken AB	1,500,000	0.01%	2/12/2027	1,382,160	0.03%
Svenska Handelsbanken AB	1,700,000	3.38%	17/2/2028	1,731,551	0.04%
Svenska Handelsbanken AB	1,190,000	0.05%	6/9/2028	1,078,847	0.03%
Svenska Handelsbanken AB	625,000	1.38%	23/2/2029	585,868	0.01%
Svenska Handelsbanken AB	1,225,000	2.63%	5/9/2029	1,219,464	0.03%
Svenska Handelsbanken AB	1,850,000	0.50%	18/2/2030	1,626,977	0.04%
Svenska Handelsbanken AB	500,000	3.25%	27/8/2031	503,296	0.01%
Svenska Handelsbanken AB	300,000	3.25%	1/6/2033	298,778	0.01%
Svenska Handelsbanken AB	700,000	3.75%	15/2/2034	726,120	0.02%
Svenska Handelsbanken AB	1,825,000	5.00%	16/8/2034	1,939,649	0.05%
Svenska Handelsbanken AB	963,000	3.63%	4/11/2036	963,141	0.02%
Swedbank AB	851,000	0.25%	2/11/2026	815,901	0.02%
Swedbank AB	2,190,000	0.30%	20/5/2027	2,113,013	0.05%
Swedbank AB	1,400,000	2.10%	25/5/2027	1,382,264	0.03%
Swedbank AB	400,000	0.20%	12/1/2028	368,221	0.01%
Swedbank AB	1,345,000	4.25%	11/7/2028	1,401,325	0.03%
Swedbank AB	2,200,000	4.13%	13/11/2028	2,306,744	0.06%
Swedbank AB	300,000	2.88%	30/4/2029	297,180	0.01%
Swedbank AB	800,000	3.38%	29/5/2030	817,035	0.02%
Swedbank AB	2,150,000	4.38%	5/9/2030	2,276,886	0.06%
Swedbank AB	2,000,000	3.63%	23/8/2032	2,016,115	0.05%
Swedish Match AB	625,000	0.88%	26/2/2027	600,888	0.01%
Tele2 AB	760,000	2.13%	15/5/2028	737,052	0.02%
Tele2 AB	1,260,000	3.75%	22/11/2029	1,281,599	0.03%
Telefonaktiebolaget LM Ericsson	500,000	1.13%	8/2/2027	481,467	0.01%
Telefonaktiebolaget LM Ericsson	400,000	5.38%	29/5/2028	427,507	0.01%
Telefonaktiebolaget LM Ericsson	800,000	1.00%	26/5/2029	728,029	0.02%
Telia Co. AB	1,546,000	0.13%	27/11/2030	1,309,000	0.03%
Telia Co. AB	850,000	3.63%	22/2/2032	879,206	0.02%
Telia Co. AB	300,000	3.50%	5/9/2033	307,755	0.01%
Telia Co. AB	400,000	1.63%	23/2/2035	344,333	0.01%
Telia Co. AB	400,000	1.38%	11/5/2081	388,294	0.01%
Telia Co. AB	400,000	4.63%	21/12/2082	410,000	0.01%
Telia Co. AB	1,305,000	2.75%	30/6/2083	1,260,806	0.03%
Volvo Treasury AB	1,800,000	2.63%	20/2/2026	1,797,863	0.04%
Volvo Treasury AB	860,000	0.00%	18/5/2026	828,434	0.02%
Volvo Treasury AB	600,000	3.88%	29/8/2026	609,522	0.02%
Volvo Treasury AB	1,000,000	3.13%	8/9/2026	1,004,201	0.02%
Volvo Treasury AB	2,100,000	3.63%	25/5/2027	2,133,777	0.05%
Volvo Treasury AB	400,000	2.00%	19/8/2027	391,519	0.01%
Volvo Treasury AB	500,000	3.13%	26/8/2027	503,418	0.01%
Volvo Treasury AB	500,000	3.13%	26/8/2029	500,824	0.01%
				107,671,071	2.67%
Switzerland 2.60% (30 June 2024: 3.00%)					
ABB Finance BV	900,000	3.25%	16/1/2027	913,048	0.02%
ABB Finance BV	1,380,000	0.00%	19/1/2030	1,196,905	0.03%
ABB Finance BV	1,500,000	3.38%	15/1/2034	1,530,368	0.04%
Adecco International Financial Services BV	700,000	0.13%	21/9/2028	634,209	0.02%
Adecco International Financial Services BV	500,000	1.25%	20/11/2029	459,748	0.01%
Adecco International Financial Services BV	300,000	0.50%	21/9/2031	250,362	0.01%
Adecco International Financial Services BV	400,000	3.40%	8/10/2032	395,071	0.01%
Adecco International Financial Services BV	200,000	1.00%	21/3/2082	185,271	0.00%
Argentum Netherlands BV for Givaudan SA	900,000	2.00%	17/9/2030	852,242	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	1,150,000	3.50%	1/10/2046	1,158,503	0.03%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	200,000	2.75%	19/2/2049	194,678	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	2,241,000	1.50%	15/12/2028	2,134,961	0.05%
Coca-Cola HBC Finance BV	600,000	1.00%	14/5/2027	576,532	0.01%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	400,000	3.38%	29/9/2047	397,623	0.01%
ELM BV for Swiss Life Insurance & Pension Group	385,000	4.50%	Perpetual	394,187	0.01%
Firmenich Productions Participations SAS	1,400,000	1.38%	30/10/2026	1,371,441	0.03%
Firmenich Productions Participations SAS	1,600,000	1.75%	30/4/2030	1,503,371	0.04%
Givaudan Finance Europe BV	700,000	1.00%	22/4/2027	673,347	0.02%
Givaudan Finance Europe BV	1,400,000	1.63%	22/4/2032	1,260,644	0.03%
Givaudan Finance Europe BV	300,000	4.13%	28/11/2033	315,582	0.01%
Helvetia Europe SA	1,100,000	2.75%	30/9/2041	1,016,732	0.03%
Holcim Finance Luxembourg SA	2,700,000	0.50%	29/11/2026	2,593,532	0.06%
Holcim Finance Luxembourg SA	2,200,000	2.25%	26/5/2028	2,163,715	0.05%
Holcim Finance Luxembourg SA	900,000	1.75%	29/8/2029	852,823	0.02%
Holcim Finance Luxembourg SA	650,000	0.63%	6/4/2030	570,573	0.01%
Holcim Finance Luxembourg SA	1,900,000	0.50%	3/9/2030	1,632,214	0.04%
Holcim Finance Luxembourg SA	1,500,000	0.50%	23/4/2031	1,265,511	0.03%
Holcim Finance Luxembourg SA	500,000	0.63%	19/1/2033	401,200	0.01%
Lonza Finance International NV	500,000	3.25%	4/9/2030	504,518	0.01%
Lonza Finance International NV	600,000	3.88%	24/4/2036	614,895	0.02%
Nestle Finance International Ltd.	100,000	0.88%	29/3/2027	96,712	0.00%
Nestle Finance International Ltd.	500,000	0.13%	12/11/2027	468,354	0.01%
Nestle Finance International Ltd.	825,000	1.50%	1/4/2030	776,724	0.02%
Nestle Finance International Ltd.	1,525,000	1.25%	29/3/2031	1,395,683	0.03%
Nestle Finance International Ltd.	500,000	0.00%	3/3/2033	396,862	0.01%
Nestle Finance International Ltd.	1,250,000	1.75%	2/11/2037	1,054,094	0.03%
Nestle Finance International Ltd.	750,000	0.38%	3/12/2040	485,164	0.01%
Novartis Finance SA	650,000	1.13%	30/9/2027	627,716	0.02%
Novartis Finance SA	500,000	0.63%	20/9/2028	468,859	0.01%
Novartis Finance SA	3,350,000	0.00%	23/9/2028	3,038,559	0.08%
Novartis Finance SA	1,775,000	1.38%	14/8/2030	1,652,398	0.04%
Novartis Finance SA	1,200,000	1.70%	14/8/2038	998,909	0.03%
Raiffeisen Schweiz Genossenschaft	1,000,000	5.23%	1/11/2027	1,057,871	0.03%
Raiffeisen Schweiz Genossenschaft	1,000,000	4.84%	3/11/2028	1,060,760	0.03%
Raiffeisen Schweiz Genossenschaft	1,300,000	3.85%	3/9/2032	1,325,751	0.03%
Richemont International Holding SA	1,500,000	1.00%	26/3/2026	1,472,119	0.04%
Richemont International Holding SA	700,000	0.75%	26/5/2028	653,858	0.02%
Richemont International Holding SA	4,500,000	1.50%	26/3/2030	4,195,316	0.10%
Richemont International Holding SA	800,000	1.13%	26/5/2032	697,410	0.02%
Richemont International Holding SA	1,000,000	2.00%	26/3/2038	849,669	0.02%
Richemont International Holding SA	1,700,000	1.63%	26/5/2040	1,304,849	0.03%
SGS Nederland Holding BV	1,300,000	0.13%	21/4/2027	1,222,538	0.03%
Sika Capital BV	1,000,000	3.75%	3/11/2026	1,016,713	0.03%
Sika Capital BV	1,200,000	1.50%	29/4/2031	1,089,057	0.03%
Swiss Life Finance I AG	500,000	3.25%	31/8/2029	505,460	0.01%
Swiss Life Finance I AG	400,000	0.50%	15/9/2031	336,821	0.01%
Swiss Re Finance Luxembourg SA	500,000	2.53%	30/4/2050	477,343	0.01%
Tyco Electronics Group SA	200,000	0.00%	16/2/2029	177,514	0.00%
UBS AG	1,400,000	0.25%	5/1/2026	1,365,382	0.03%
UBS AG	2,800,000	0.01%	31/3/2026	2,706,302	0.07%
UBS AG	1,400,000	1.50%	10/4/2026	1,378,081	0.03%
UBS AG	2,650,000	0.01%	29/6/2026	2,545,830	0.06%
UBS AG	1,560,000	5.50%	20/8/2026	1,624,494	0.04%
UBS AG	2,225,000	0.25%	1/9/2028	2,019,617	0.05%
UBS AG	1,500,000	0.50%	31/3/2031	1,279,624	0.03%
UBS Group AG	1,300,000	1.25%	1/9/2026	1,264,228	0.03%
UBS Group AG	1,000,000	2.75%	15/6/2027	998,212	0.02%
UBS Group AG	2,366,000	1.00%	24/6/2027	2,301,002	0.06%
UBS Group AG	1,895,000	0.65%	14/1/2028	1,807,811	0.05%
UBS Group AG	2,600,000	0.25%	24/2/2028	2,387,691	0.06%
UBS Group AG	2,474,000	4.63%	17/3/2028	2,555,756	0.06%
UBS Group AG	2,006,000	0.25%	5/11/2028	1,857,194	0.05%
UBS Group AG	3,600,000	7.75%	1/3/2029	4,100,074	0.10%
UBS Group AG	800,000	0.65%	10/9/2029	714,041	0.02%
UBS Group AG	1,850,000	3.13%	15/6/2030	1,853,085	0.05%
UBS Group AG	2,400,000	4.38%	11/1/2031	2,525,316	0.06%
UBS Group AG	1,200,000	0.88%	3/11/2031	1,024,066	0.03%
UBS Group AG	1,600,000	4.75%	17/3/2032	1,723,532	0.04%
UBS Group AG	2,200,000	2.88%	2/4/2032	2,141,237	0.05%
UBS Group AG	3,125,000	0.63%	18/1/2033	2,520,229	0.06%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
UBS Group AG	1,300,000	0.63%	24/2/2033	1,047,524	0.03%
UBS Group AG	2,232,000	4.13%	9/6/2033	2,331,831	0.06%
Zurich Finance Ireland Designated Activity Co.	1,050,000	1.63%	17/6/2039	837,927	0.02%
Zurich Finance Ireland Designated Activity Co.	900,000	1.88%	17/9/2050	827,126	0.02%
				104,654,101	2.60%
Taiwan 0.05% (30 June 2024: 0.00%)					
ASML Holding NV	2,200,000	0.25%	25/2/2030	1,941,409	0.05%
				1,941,409	0.05%
United Kingdom 7.69% (30 June 2024: 8.23%)					
3i Group plc	400,000	4.88%	14/6/2029	426,964	0.01%
Aptiv Swiss Holdings Ltd.	600,000	1.60%	15/9/2028	570,990	0.01%
Astrazeneca Finance LLC	800,000	3.12%	5/8/2030	806,833	0.02%
Astrazeneca Finance LLC	1,500,000	3.28%	5/8/2033	1,502,518	0.04%
AstraZeneca plc	1,750,000	3.63%	3/3/2027	1,788,455	0.04%
AstraZeneca plc	1,050,000	1.25%	12/5/2028	1,008,205	0.02%
AstraZeneca plc	2,000,000	0.38%	3/6/2029	1,801,783	0.04%
AstraZeneca plc	750,000	3.75%	3/3/2032	783,425	0.02%
Aviva plc	600,000	1.88%	13/11/2027	585,734	0.01%
Babcock International Group plc	1,600,000	1.38%	13/9/2027	1,527,858	0.04%
Barclays plc	1,987,000	2.89%	31/1/2027	1,987,399	0.05%
Barclays plc	2,260,000	0.88%	28/1/2028	2,165,096	0.05%
Barclays plc	2,475,000	0.58%	9/8/2029	2,258,880	0.06%
Barclays plc	2,200,000	4.92%	8/8/2030	2,350,604	0.06%
Barclays plc	1,625,000	1.13%	22/3/2031	1,583,028	0.04%
Barclays plc	1,700,000	1.11%	12/5/2032	1,473,663	0.04%
Barclays plc	1,300,000	4.51%	31/1/2033	1,375,686	0.03%
Barclays plc	1,900,000	5.26%	29/1/2034	2,101,668	0.05%
Barclays plc	1,600,000	4.35%	8/5/2035	1,665,537	0.04%
Barclays plc	2,080,000	3.94%	31/1/2036	2,085,507	0.05%
Barclays plc	1,900,000	4.97%	31/5/2036	1,979,572	0.05%
BAT International Finance plc	2,015,000	1.25%	13/3/2027	1,955,328	0.05%
BAT International Finance plc	1,050,000	3.13%	6/3/2029	1,052,982	0.03%
BAT International Finance plc	1,600,000	2.25%	16/1/2030	1,530,327	0.04%
BAT International Finance plc	1,200,000	4.13%	12/4/2032	1,231,188	0.03%
BAT International Finance plc	120,000	2.00%	13/3/2045	88,258	0.00%
BAT Netherlands Finance BV	1,125,000	3.13%	7/4/2028	1,134,875	0.03%
BG Energy Capital plc	900,000	2.25%	21/11/2029	872,419	0.02%
BNI Finance BV	1,900,000	3.88%	1/12/2030	1,976,700	0.05%
BP Capital Markets BV	1,460,000	3.77%	12/5/2030	1,500,692	0.04%
BP Capital Markets plc	1,300,000	2.97%	27/2/2026	1,303,872	0.03%
BP Capital Markets plc	700,000	2.52%	7/4/2028	692,987	0.02%
BP Capital Markets plc	1,900,000	1.59%	3/7/2028	1,820,483	0.05%
BP Capital Markets plc	1,350,000	1.23%	8/5/2031	1,198,695	0.03%
British American Tobacco plc	1,900,000	3.75%	Perpetual	1,832,368	0.05%
British American Tobacco plc	1,100,000	3.00%	Perpetual	1,078,000	0.03%
British Telecommunications plc	1,700,000	1.75%	10/3/2026	1,679,333	0.04%
British Telecommunications plc	660,000	1.50%	23/6/2027	641,111	0.02%
British Telecommunications plc	660,000	2.75%	30/8/2027	660,558	0.02%
British Telecommunications plc	100,000	2.13%	26/9/2028	97,919	0.00%
British Telecommunications plc	725,000	1.13%	12/9/2029	668,367	0.02%
British Telecommunications plc	1,074,000	3.75%	13/5/2031	1,108,343	0.03%
British Telecommunications plc	600,000	3.38%	30/8/2032	601,378	0.01%
British Telecommunications plc	200,000	4.25%	6/1/2033	211,708	0.01%
British Telecommunications plc	2,200,000	3.88%	20/1/2034	2,249,239	0.06%
Bunzl Finance plc	1,400,000	3.38%	9/4/2032	1,394,509	0.03%
BUPA Finance plc	569,000	5.00%	12/10/2030	619,195	0.02%
Cadent Finance plc	300,000	4.25%	5/7/2029	313,418	0.01%
Cadent Finance plc	850,000	0.63%	19/3/2030	740,812	0.02%
Cadent Finance plc	1,400,000	3.75%	16/4/2033	1,410,382	0.03%
CCEP Finance Ireland DAC	750,000	0.50%	6/9/2029	670,521	0.02%
CCEP Finance Ireland DAC	1,900,000	0.88%	6/5/2033	1,566,839	0.04%
CCEP Finance Ireland DAC	850,000	1.50%	6/5/2041	628,227	0.02%
CK Hutchison Europe Finance 18 Ltd.	500,000	2.00%	13/4/2030	472,647	0.01%
CK Hutchison Europe Finance 21 Ltd.	400,000	0.75%	2/11/2029	358,014	0.01%
CK Hutchison Europe Finance 21 Ltd.	700,000	1.00%	2/11/2033	566,320	0.01%
CK Hutchison Finance 16 Ltd.	1,700,000	2.00%	6/4/2028	1,653,390	0.04%
CK Hutchison Group Telecom Finance SA	1,100,000	0.75%	17/4/2026	1,069,328	0.03%
CNH Industrial Finance Europe SA	600,000	1.88%	19/1/2026	593,593	0.01%
CNH Industrial Finance Europe SA	695,000	1.75%	25/3/2027	678,568	0.02%
Coca-Cola Europacific Partners plc	23,000	2.38%	7/5/2025	22,933	0.00%
Coca-Cola Europacific Partners plc	2,050,000	1.50%	8/11/2027	1,992,496	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Coca-Cola Europacific Partners plc	300,000	1.75%	26/5/2028	291,451	0.01%
Coca-Cola Europacific Partners plc	2,450,000	0.20%	2/12/2028	2,213,438	0.05%
Coca-Cola Europacific Partners plc	2,150,000	1.13%	12/4/2029	1,999,688	0.05%
Coca-Cola Europacific Partners plc	593,000	1.88%	18/3/2030	562,962	0.01%
Coca-Cola Europacific Partners plc	500,000	3.25%	21/3/2032	502,180	0.01%
Compass Group Finance Netherlands BV	2,700,000	1.50%	5/9/2028	2,588,992	0.06%
Compass Group Finance Netherlands BV	1,200,000	3.00%	8/3/2030	1,206,497	0.03%
Compass Group plc	400,000	3.25%	6/2/2031	406,116	0.01%
Compass Group plc	1,000,000	3.25%	16/9/2033	999,978	0.02%
Coventry Building Society	800,000	3.13%	29/10/2029	798,279	0.02%
DCC Group Finance Ireland DAC	900,000	4.38%	27/6/2031	921,310	0.02%
Diageo Capital BV	250,000	0.13%	28/9/2028	227,493	0.01%
Diageo Capital BV	900,000	1.50%	8/6/2029	853,291	0.02%
Diageo Capital BV	1,175,000	1.88%	8/6/2034	1,050,991	0.03%
Diageo Finance plc	500,000	2.38%	20/5/2026	499,069	0.01%
Diageo Finance plc	1,300,000	1.88%	27/3/2027	1,279,134	0.03%
Diageo Finance plc	600,000	1.50%	22/10/2027	581,641	0.01%
Diageo Finance plc	950,000	3.13%	28/2/2031	955,740	0.02%
Diageo Finance plc	900,000	2.50%	27/3/2032	867,289	0.02%
Diageo Finance plc	1,100,000	3.38%	30/8/2035	1,104,959	0.03%
Diageo Finance plc	600,000	3.75%	30/8/2044	598,670	0.01%
DS Smith plc	1,195,000	0.88%	12/9/2026	1,155,653	0.03%
DS Smith plc	400,000	4.38%	27/7/2027	413,360	0.01%
DS Smith plc	1,075,000	4.50%	27/7/2030	1,132,942	0.03%
easyJet FinCo BV	2,200,000	1.88%	3/3/2028	2,116,953	0.05%
easyJet plc	1,100,000	3.75%	20/3/2031	1,117,331	0.03%
Experian Finance plc	1,100,000	1.38%	25/6/2026	1,083,047	0.03%
FIL Ltd.	800,000	2.50%	4/11/2026	789,874	0.02%
Gatwick Funding Ltd.	1,200,000	3.63%	16/10/2033	1,203,419	0.03%
GlaxoSmithKline Capital plc	1,050,000	1.25%	21/5/2026	1,031,948	0.03%
GlaxoSmithKline Capital plc	600,000	1.00%	12/9/2026	584,948	0.01%
GlaxoSmithKline Capital plc	1,200,000	1.38%	12/9/2029	1,128,932	0.03%
GlaxoSmithKline Capital plc	600,000	1.75%	21/5/2030	565,730	0.01%
Global Switch Finance BV	600,000	1.38%	7/10/2030	563,758	0.01%
Global Switch Holdings Ltd.	900,000	2.25%	31/5/2027	884,561	0.02%
GSK Capital BV	1,869,000	3.00%	28/11/2027	1,886,093	0.05%
GSK Capital BV	700,000	3.13%	28/11/2032	703,374	0.02%
GSK Capital BV	1,800,000	3.25%	19/11/2036	1,782,609	0.04%
Haleon Netherlands Capital BV	368,000	1.25%	29/3/2026	362,179	0.01%
Heathrow Funding Ltd.	1,583,000	1.50%	11/2/2030	1,456,511	0.04%
Heathrow Funding Ltd.	1,000,000	1.13%	8/10/2030	885,975	0.02%
Heathrow Funding Ltd.	2,400,000	4.50%	11/7/2033	2,553,384	0.06%
Heathrow Funding Ltd.	2,400,000	1.88%	14/3/2034	2,085,087	0.05%
HSBC Holdings plc	1,992,000	3.02%	15/6/2027	1,993,416	0.05%
HSBC Holdings plc	3,500,000	4.75%	10/3/2028	3,624,718	0.09%
HSBC Holdings plc	1,800,000	3.13%	7/6/2028	1,796,669	0.04%
HSBC Holdings plc	4,200,000	3.76%	20/5/2029	4,280,187	0.11%
HSBC Holdings plc	1,625,000	0.64%	24/9/2029	1,481,708	0.04%
HSBC Holdings plc	4,423,000	3.45%	25/9/2030	4,449,539	0.11%
HSBC Holdings plc	85,000	0.77%	13/11/2031	73,959	0.00%
HSBC Holdings plc	1,000,000	4.79%	10/3/2032	1,078,196	0.03%
HSBC Holdings plc	2,050,000	6.36%	16/11/2032	2,205,248	0.05%
HSBC Holdings plc	2,100,000	4.86%	23/5/2033	2,289,989	0.06%
HSBC Holdings plc	1,200,000	4.60%	22/3/2035	1,240,173	0.03%
HSBC Holdings plc	2,800,000	3.83%	25/9/2035	2,844,211	0.07%
IHG Finance LLC	1,000,000	4.38%	28/11/2029	1,053,405	0.03%
IHG Finance LLC	800,000	3.63%	27/9/2031	804,574	0.02%
Imperial Brands Finance Netherlands BV	1,515,000	5.25%	15/2/2031	1,644,201	0.04%
Imperial Brands Finance Netherlands BV	400,000	1.75%	18/3/2033	339,725	0.01%
Imperial Brands Finance plc	500,000	3.38%	26/2/2026	501,649	0.01%
Imperial Brands Finance plc	2,150,000	2.13%	12/2/2027	2,115,818	0.05%
Informa plc	1,300,000	3.00%	23/10/2027	1,303,068	0.03%
Informa plc	1,300,000	1.25%	22/4/2028	1,232,733	0.03%
Informa plc	800,000	3.25%	23/10/2030	796,826	0.02%
Informa plc	800,000	3.63%	23/10/2034	797,169	0.02%
InterContinental Hotels Group plc	600,000	2.13%	15/5/2027	591,224	0.01%
Intermediate Capital Group plc	600,000	1.63%	17/2/2027	577,078	0.01%
Intermediate Capital Group plc	450,000	2.50%	28/1/2030	419,634	0.01%
International Consolidated Airlines Group SA	1,000,000	3.75%	25/3/2029	1,015,683	0.03%
International Distribution Services plc	1,100,000	1.25%	8/10/2026	1,066,189	0.03%
International Distribution Services plc	1,000,000	5.25%	14/9/2028	1,055,038	0.03%

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Investec Bank plc	850,000	0.50%	17/2/2027	823,766	0.02%
ITV plc	1,250,000	4.25%	19/6/2032	1,264,556	0.03%
Lloyds Bank Corporate Markets plc	1,000,000	2.38%	9/4/2026	995,271	0.02%
Lloyds Bank Corporate Markets plc	1,450,000	4.13%	30/5/2027	1,494,174	0.04%
Lloyds Banking Group plc	1,500,000	1.50%	12/9/2027	1,446,443	0.04%
Lloyds Banking Group plc	860,000	4.50%	11/1/2029	897,122	0.02%
Lloyds Banking Group plc	930,000	3.13%	24/8/2030	924,295	0.02%
Lloyds Banking Group plc	1,900,000	3.50%	6/11/2030	1,921,746	0.05%
Lloyds Banking Group plc	866,000	4.75%	21/9/2031	926,889	0.02%
Lloyds Banking Group plc	950,000	3.88%	14/5/2032	970,187	0.02%
Lloyds Banking Group plc	300,000	4.38%	5/4/2034	306,917	0.01%
London Stock Exchange Group plc	550,000	1.75%	6/12/2027	534,890	0.01%
London Stock Exchange Group plc	680,000	1.75%	19/9/2029	646,723	0.02%
Lseg Netherlands BV	1,300,000	4.13%	29/9/2026	1,328,246	0.03%
Lseg Netherlands BV	1,450,000	2.75%	20/9/2027	1,448,421	0.04%
Lseg Netherlands BV	883,000	0.25%	6/4/2028	815,382	0.02%
Lseg Netherlands BV	820,000	0.75%	6/4/2033	675,149	0.02%
Marex Group plc	500,000	8.38%	2/2/2028	609,743	0.02%
Mondi Finance plc	1,360,000	1.63%	27/4/2026	1,341,745	0.03%
Motability Operations Group plc	700,000	0.38%	3/1/2026	684,464	0.02%
Motability Operations Group plc	500,000	0.13%	20/7/2028	454,554	0.01%
Motability Operations Group plc	1,100,000	3.63%	24/7/2029	1,123,864	0.03%
Motability Operations Group plc	1,700,000	4.00%	17/1/2030	1,760,470	0.04%
Motability Operations Group plc	1,600,000	3.50%	17/7/2031	1,620,351	0.04%
Motability Operations Group plc	2,093,000	3.88%	24/1/2034	2,144,785	0.05%
Motability Operations Group plc	1,100,000	4.25%	17/6/2035	1,154,917	0.03%
National Gas Transmission plc	1,685,000	4.25%	5/4/2030	1,750,248	0.04%
National Grid Electricity Distribution East Midlands plc	900,000	3.53%	20/9/2028	916,000	0.02%
National Grid Electricity Distribution East Midlands plc	500,000	3.95%	20/9/2032	520,581	0.01%
National Grid plc	600,000	2.18%	30/6/2026	595,387	0.01%
National Grid plc	435,000	0.16%	20/1/2028	400,229	0.01%
National Grid plc	2,800,000	0.25%	1/9/2028	2,539,296	0.06%
National Grid plc	855,000	3.88%	16/1/2029	881,297	0.02%
National Grid plc	900,000	0.55%	18/9/2029	800,252	0.02%
National Grid plc	200,000	2.95%	30/3/2030	197,841	0.00%
National Grid plc	900,000	0.75%	1/9/2033	716,448	0.02%
National Grid plc	1,600,000	3.25%	30/3/2034	1,559,843	0.04%
National Grid plc	2,375,000	4.28%	16/1/2035	2,489,089	0.06%
Nationwide Building Society	1,995,000	4.50%	1/11/2026	2,057,409	0.05%
Nationwide Building Society	1,100,000	2.00%	28/4/2027	1,081,844	0.03%
Nationwide Building Society	1,200,000	0.25%	14/9/2028	1,090,190	0.03%
Nationwide Building Society	800,000	3.25%	5/9/2029	809,956	0.02%
Nationwide Building Society	1,400,000	3.83%	24/7/2032	1,433,276	0.04%
Nationwide Building Society	400,000	4.38%	16/4/2034	410,781	0.01%
NatWest Group plc	1,025,000	4.70%	14/3/2028	1,062,908	0.03%
NatWest Group plc	1,782,000	4.07%	6/9/2028	1,830,610	0.05%
NatWest Group plc	1,000,000	4.77%	16/2/2029	1,049,772	0.03%
NatWest Group plc	1,150,000	0.67%	14/9/2029	1,052,060	0.03%
NatWest Group plc	800,000	0.78%	26/2/2030	728,050	0.02%
NatWest Group plc	2,950,000	3.58%	12/9/2032	2,973,911	0.07%
NatWest Group plc	1,700,000	1.04%	14/9/2032	1,596,917	0.04%
NatWest Group plc	525,000	5.76%	28/2/2034	562,293	0.01%
NatWest Markets plc	4,200,000	0.13%	18/6/2026	4,044,909	0.10%
NatWest Markets plc	2,183,000	1.38%	2/3/2027	2,116,934	0.05%
NatWest Markets plc	300,000	2.75%	4/11/2027	299,397	0.01%
NatWest Markets plc	1,959,000	4.25%	13/1/2028	2,039,629	0.05%
NatWest Markets plc	781,000	3.63%	9/1/2029	802,496	0.02%
Reckitt Benckiser Treasury Services Nederland BV	700,000	0.38%	19/5/2026	677,990	0.02%
Reckitt Benckiser Treasury Services plc	450,000	3.63%	14/9/2028	461,491	0.01%
Reckitt Benckiser Treasury Services plc	2,800,000	3.63%	20/6/2029	2,880,397	0.07%
Reckitt Benckiser Treasury Services plc	400,000	3.88%	14/9/2033	412,780	0.01%
RELX Finance BV	500,000	1.38%	12/5/2026	492,106	0.01%
RELX Finance BV	1,860,000	1.50%	13/5/2027	1,812,791	0.04%
RELX Finance BV	3,500,000	0.50%	10/3/2028	3,263,454	0.08%
RELX Finance BV	500,000	3.75%	12/6/2031	517,544	0.01%
RELX Finance BV	600,000	0.88%	10/3/2032	514,275	0.01%
RELX Finance BV	1,900,000	3.38%	20/3/2033	1,906,123	0.05%
Rentokil Initial plc	400,000	0.88%	30/5/2026	391,130	0.01%
Rentokil Initial plc	1,750,000	0.50%	14/10/2028	1,605,830	0.04%
Rolls-Royce plc	1,200,000	4.63%	16/2/2026	1,217,083	0.03%
Rolls-Royce plc	1,000,000	1.63%	9/5/2028	958,305	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Sage Group plc	460,000	3.82%	15/2/2028	471,690	0.01%
Santander UK Group Holdings plc	640,000	3.53%	25/8/2028	646,663	0.02%
Santander UK Group Holdings plc	1,200,000	0.60%	13/9/2029	1,087,581	0.03%
Scottish Hydro Electric Transmission plc	500,000	3.38%	4/9/2032	501,626	0.01%
Segro Capital Sarl	400,000	1.25%	23/3/2026	392,832	0.01%
Segro Capital Sarl	500,000	0.50%	22/9/2031	412,875	0.01%
Segro plc	600,000	3.50%	24/9/2032	598,331	0.01%
Severn Trent Utilities Finance plc	1,100,000	4.00%	5/3/2034	1,124,125	0.03%
Sky Ltd.	2,300,000	2.50%	15/9/2026	2,291,310	0.06%
Sky Ltd.	300,000	2.75%	27/11/2029	299,600	0.01%
Smith & Nephew plc	2,000,000	4.57%	11/10/2029	2,105,657	0.05%
Smiths Group plc	809,000	2.00%	23/2/2027	793,829	0.02%
Southern Gas Networks plc	1,800,000	3.50%	16/10/2030	1,793,505	0.04%
SSE plc	1,450,000	4.00%	Perpetual	1,456,138	0.04%
SSE plc	500,000	3.13%	Perpetual	492,446	0.01%
SSE plc	300,000	1.38%	4/9/2027	290,812	0.01%
SSE plc	1,310,000	2.88%	1/8/2029	1,307,302	0.03%
SSE plc	500,000	1.75%	16/4/2030	469,123	0.01%
SSE plc	900,000	4.00%	5/9/2031	940,564	0.02%
Standard Chartered plc	1,100,000	0.85%	27/1/2028	1,053,057	0.03%
Standard Chartered plc	600,000	0.80%	17/11/2029	547,323	0.01%
Standard Chartered plc	1,525,000	4.87%	10/5/2031	1,638,111	0.04%
Standard Chartered plc	700,000	1.20%	23/9/2031	672,732	0.02%
Standard Chartered plc	500,000	4.20%	4/3/2032	517,662	0.01%
Tesco Corporate Treasury Services plc	1,863,000	0.88%	29/5/2026	1,817,867	0.04%
Tesco Corporate Treasury Services plc	1,250,000	0.38%	27/7/2029	1,108,376	0.03%
Tesco Corporate Treasury Services plc	700,000	4.25%	27/2/2031	731,378	0.02%
Tritax EuroBox plc	1,180,000	0.95%	2/6/2026	1,144,751	0.03%
Unilever Capital Corp.	1,900,000	3.40%	6/6/2033	1,935,846	0.05%
Unilever Finance Netherlands BV	1,210,000	1.13%	12/2/2027	1,176,234	0.03%
Unilever Finance Netherlands BV	260,000	1.00%	14/2/2027	252,318	0.01%
Unilever Finance Netherlands BV	1,400,000	1.13%	29/4/2028	1,338,501	0.03%
Unilever Finance Netherlands BV	1,500,000	1.75%	16/11/2028	1,451,116	0.04%
Unilever Finance Netherlands BV	1,100,000	1.38%	31/7/2029	1,043,134	0.03%
Unilever Finance Netherlands BV	1,300,000	1.75%	25/3/2030	1,237,213	0.03%
Unilever Finance Netherlands BV	2,484,000	1.38%	4/9/2030	2,301,553	0.06%
Unilever Finance Netherlands BV	900,000	3.25%	23/2/2031	919,097	0.02%
Unilever Finance Netherlands BV	600,000	1.63%	12/2/2033	550,244	0.01%
Unilever Finance Netherlands BV	700,000	3.50%	23/2/2035	718,843	0.02%
Unilever Finance Netherlands BV	300,000	3.50%	15/2/2037	305,873	0.01%
Unilever plc	700,000	1.50%	11/6/2039	566,925	0.01%
United Utilities Water Finance plc	977,000	3.75%	23/5/2034	980,748	0.02%
Virgin Money UK plc	1,134,000	4.00%	18/3/2028	1,156,297	0.03%
Virgin Money UK plc	1,000,000	4.63%	29/10/2028	1,041,663	0.03%
Vodafone Group plc	2,710,000	2.20%	25/8/2026	2,692,936	0.07%
Vodafone Group plc	2,650,000	0.90%	24/11/2026	2,568,728	0.06%
Vodafone Group plc	1,000,000	1.50%	24/7/2027	972,035	0.02%
Vodafone Group plc	1,600,000	1.88%	20/11/2029	1,539,822	0.04%
Vodafone Group plc	700,000	1.63%	24/11/2030	651,887	0.02%
Vodafone Group plc	870,000	1.60%	29/7/2031	794,991	0.02%
Vodafone Group plc	2,600,000	2.88%	20/11/2037	2,449,084	0.06%
Vodafone Group plc	1,150,000	2.50%	24/5/2039	1,014,421	0.03%
Vodafone International Financing DAC	300,000	3.38%	1/8/2033	301,704	0.01%
Vodafone International Financing DAC	1,000,000	3.75%	2/12/2034	1,030,685	0.03%
Vodafone International Financing DAC	1,030,000	4.00%	10/2/2043	1,063,124	0.03%
Wellcome Trust Ltd.	700,000	1.13%	21/1/2027	677,207	0.02%
WPP Finance 2013	249,000	3.63%	12/9/2029	256,219	0.01%
WPP Finance 2013	232,000	4.00%	12/9/2033	239,218	0.01%
WPP Finance Deutschland GmbH	550,000	1.63%	23/3/2030	513,098	0.01%
WPP Finance SA	500,000	2.25%	22/9/2026	495,978	0.01%
WPP Finance SA	336,000	4.13%	30/5/2028	349,587	0.01%
Yorkshire Building Society	525,000	0.50%	1/7/2028	481,670	0.01%
				310,048,077	7.69%
United States 20.38% (30 June 2024: 18.80%)					
3M Co.	150,000	1.50%	9/11/2026	147,172	0.00%
3M Co.	559,000	1.75%	15/5/2030	527,524	0.01%
Abbott Ireland Financing DAC	1,900,000	1.50%	27/9/2026	1,866,887	0.05%
Abbott Ireland Financing DAC	600,000	0.38%	19/11/2027	562,750	0.01%
AbbVie, Inc.	1,450,000	0.75%	18/11/2027	1,376,083	0.03%
AbbVie, Inc.	1,700,000	2.63%	15/11/2028	1,691,010	0.04%
AbbVie, Inc.	925,000	2.13%	17/11/2028	905,311	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
AbbVie, Inc.	1,870,000	2.13%	1/6/2029	1,819,331	0.05%
AbbVie, Inc.	500,000	1.25%	18/11/2031	449,163	0.01%
Air Lease Corp.	600,000	3.70%	15/4/2030	608,715	0.02%
Air Products & Chemicals, Inc.	2,100,000	0.50%	5/5/2028	1,950,223	0.05%
Air Products & Chemicals, Inc.	1,500,000	0.80%	5/5/2032	1,273,455	0.03%
Air Products & Chemicals, Inc.	1,900,000	4.00%	3/3/2035	1,986,009	0.05%
Albemarle New Holding GmbH	1,550,000	1.63%	25/11/2028	1,438,931	0.04%
Altria Group, Inc.	600,000	2.20%	15/6/2027	591,063	0.01%
Altria Group, Inc.	800,000	3.13%	15/6/2031	781,397	0.02%
American Honda Finance Corp.	1,300,000	3.50%	24/4/2026	1,313,129	0.03%
American Honda Finance Corp.	2,765,000	3.75%	25/10/2027	2,829,154	0.07%
American Honda Finance Corp.	750,000	0.30%	7/7/2028	681,500	0.02%
American Honda Finance Corp.	2,400,000	3.65%	23/4/2031	2,435,284	0.06%
American International Group, Inc.	1,007,000	1.88%	21/6/2027	983,594	0.02%
American Medical Systems Europe BV	1,100,000	1.38%	8/3/2028	1,051,814	0.03%
American Medical Systems Europe BV	1,600,000	3.38%	8/3/2029	1,628,189	0.04%
American Medical Systems Europe BV	1,450,000	1.63%	8/3/2031	1,327,280	0.03%
American Medical Systems Europe BV	1,300,000	3.50%	8/3/2032	1,322,232	0.03%
American Medical Systems Europe BV	900,000	1.88%	8/3/2034	797,251	0.02%
American Tower Corp.	1,500,000	1.95%	22/5/2026	1,482,629	0.04%
American Tower Corp.	4,000,000	0.45%	15/1/2027	3,813,470	0.09%
American Tower Corp.	600,000	4.13%	16/5/2027	615,532	0.02%
American Tower Corp.	800,000	0.88%	21/5/2029	728,643	0.02%
American Tower Corp.	2,150,000	0.95%	5/10/2030	1,883,886	0.05%
American Tower Corp.	2,200,000	1.00%	15/1/2032	1,869,210	0.05%
American Tower Corp.	300,000	1.25%	21/5/2033	251,695	0.01%
Amgen, Inc.	550,000	2.00%	25/2/2026	545,726	0.01%
Amphenol Technologies Holding GmbH	550,000	0.75%	4/5/2026	535,915	0.01%
Amphenol Technologies Holding GmbH	300,000	2.00%	8/10/2028	292,910	0.01%
Apple, Inc.	1,900,000	1.63%	10/11/2026	1,868,937	0.05%
Apple, Inc.	1,360,000	2.00%	17/9/2027	1,344,622	0.03%
Apple, Inc.	510,000	1.38%	24/5/2029	484,886	0.01%
Apple, Inc.	1,400,000	0.50%	15/11/2031	1,212,838	0.03%
AT&T, Inc.	1,650,000	0.25%	4/3/2026	1,603,838	0.04%
AT&T, Inc.	3,150,000	1.80%	5/9/2026	3,099,344	0.08%
AT&T, Inc.	3,050,000	1.60%	19/5/2028	2,924,016	0.07%
AT&T, Inc.	1,800,000	2.35%	5/9/2029	1,752,200	0.04%
AT&T, Inc.	2,400,000	2.60%	17/12/2029	2,358,472	0.06%
AT&T, Inc.	1,500,000	0.80%	4/3/2030	1,344,042	0.03%
AT&T, Inc.	700,000	3.95%	30/4/2031	730,065	0.02%
AT&T, Inc.	1,550,000	2.05%	19/5/2032	1,427,664	0.04%
AT&T, Inc.	900,000	3.55%	17/12/2032	913,104	0.02%
AT&T, Inc.	1,150,000	3.38%	15/3/2034	1,147,115	0.03%
AT&T, Inc.	3,750,000	4.30%	18/11/2034	3,976,638	0.10%
AT&T, Inc.	1,000,000	2.45%	15/3/2035	910,074	0.02%
AT&T, Inc.	1,780,000	3.15%	4/9/2036	1,692,267	0.04%
AT&T, Inc.	2,000,000	2.60%	19/5/2038	1,762,314	0.04%
AT&T, Inc.	700,000	1.80%	14/9/2039	553,961	0.01%
Athene Global Funding	500,000	0.37%	10/9/2026	479,306	0.01%
Athene Global Funding	600,000	0.83%	8/1/2027	575,137	0.01%
Athene Global Funding	500,000	0.63%	12/1/2028	465,354	0.01%
Autoliv, Inc.	600,000	4.25%	15/3/2028	617,677	0.02%
Avery Dennison Corp.	500,000	3.75%	4/11/2034	502,004	0.01%
Bank of America Corp.	3,100,000	1.78%	4/5/2027	3,054,123	0.08%
Bank of America Corp.	730,000	1.66%	25/4/2028	709,792	0.02%
Bank of America Corp.	1,568,000	4.13%	12/6/2028	1,628,661	0.04%
Bank of America Corp.	1,840,000	0.58%	24/8/2028	1,731,660	0.04%
Bank of America Corp.	800,000	3.65%	31/3/2029	817,733	0.02%
Bank of America Corp.	2,600,000	0.58%	8/8/2029	2,385,254	0.06%
Bank of America Corp.	3,650,000	1.38%	9/5/2030	3,401,168	0.08%
Bank of America Corp.	1,970,000	0.69%	22/3/2031	1,739,704	0.04%
Bank of America Corp.	2,600,000	0.65%	26/10/2031	2,247,163	0.06%
Bank of America Corp.	1,790,000	1.10%	24/5/2032	1,564,625	0.04%
Bank of America Corp.	1,760,000	2.82%	27/4/2033	1,699,144	0.04%
Baxter International, Inc.	1,200,000	1.30%	15/5/2029	1,111,518	0.03%
Becton Dickinson & Co.	100,000	3.52%	8/2/2031	101,678	0.00%
Becton Dickinson & Co.	2,100,000	3.83%	7/6/2032	2,154,930	0.05%
Becton Dickinson Euro Finance Sarl	1,750,000	1.21%	4/6/2026	1,714,274	0.04%
Becton Dickinson Euro Finance Sarl	820,000	0.33%	13/8/2028	749,495	0.02%
Becton Dickinson Euro Finance Sarl	1,642,000	3.55%	13/9/2029	1,678,232	0.04%
Becton Dickinson Euro Finance Sarl	500,000	1.21%	12/2/2036	397,138	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Becton Dickinson Euro Finance Sarl	1,580,000	4.03%	7/6/2036	1,629,359	0.04%
Becton Dickinson Euro Finance Sarl	1,050,000	1.34%	13/8/2041	731,260	0.02%
Berkshire Hathaway Finance Corp.	1,000,000	1.50%	18/3/2030	934,055	0.02%
Berkshire Hathaway Finance Corp.	1,500,000	2.00%	18/3/2034	1,363,788	0.03%
Berkshire Hathaway, Inc.	2,225,000	1.13%	16/3/2027	2,156,477	0.05%
Berkshire Hathaway, Inc.	1,050,000	2.15%	15/3/2028	1,035,711	0.03%
Berkshire Hathaway, Inc.	810,000	1.63%	16/3/2035	701,880	0.02%
Berkshire Hathaway, Inc.	1,100,000	0.50%	15/1/2041	704,919	0.02%
Berry Global, Inc.	1,000,000	1.50%	15/1/2027	968,239	0.02%
Blackstone Holdings Finance Co. LLC	1,600,000	1.00%	5/10/2026	1,548,876	0.04%
Blackstone Holdings Finance Co. LLC	900,000	1.50%	10/4/2029	845,355	0.02%
Blackstone Holdings Finance Co. LLC	900,000	3.50%	1/6/2034	905,345	0.02%
Blackstone Private Credit Fund	500,000	1.75%	30/11/2026	480,877	0.01%
Booking Holdings, Inc.	3,350,000	4.00%	15/11/2026	3,429,690	0.09%
Booking Holdings, Inc.	700,000	1.80%	3/3/2027	689,850	0.02%
Booking Holdings, Inc.	2,000,000	0.50%	8/3/2028	1,862,443	0.05%
Booking Holdings, Inc.	200,000	3.63%	12/11/2028	206,020	0.01%
Booking Holdings, Inc.	800,000	3.50%	1/3/2029	818,518	0.02%
Booking Holdings, Inc.	350,000	4.25%	15/5/2029	368,407	0.01%
Booking Holdings, Inc.	285,000	4.50%	15/11/2031	306,655	0.01%
Booking Holdings, Inc.	1,300,000	3.63%	1/3/2032	1,331,592	0.03%
Booking Holdings, Inc.	900,000	3.25%	21/11/2032	901,203	0.02%
Booking Holdings, Inc.	1,400,000	4.13%	12/5/2033	1,476,061	0.04%
Booking Holdings, Inc.	2,100,000	4.75%	15/11/2034	2,319,008	0.06%
Booking Holdings, Inc.	1,700,000	3.75%	1/3/2036	1,729,858	0.04%
Booking Holdings, Inc.	1,200,000	3.75%	21/11/2037	1,211,570	0.03%
Booking Holdings, Inc.	800,000	4.00%	1/3/2044	806,614	0.02%
Booking Holdings, Inc.	1,100,000	3.88%	21/3/2045	1,093,932	0.03%
BorgWarner, Inc.	1,000,000	1.00%	19/5/2031	859,911	0.02%
Boston Scientific Corp.	3,160,000	0.63%	1/12/2027	2,975,911	0.07%
BP Capital Markets BV	2,600,000	3.36%	12/9/2031	2,602,687	0.06%
BP Capital Markets BV	2,300,000	4.32%	12/5/2035	2,420,599	0.06%
BP Capital Markets BV	1,400,000	0.93%	4/12/2040	911,115	0.02%
BP Capital Markets BV	1,200,000	1.47%	21/9/2041	845,458	0.02%
BP Capital Markets plc	3,600,000	3.25%	Perpetual	3,581,906	0.09%
BP Capital Markets plc	3,000,000	3.63%	Perpetual	2,950,449	0.07%
BP Capital Markets plc	1,200,000	4.38%	Perpetual	1,200,493	0.03%
BP Capital Markets plc	2,700,000	1.57%	16/2/2027	2,637,132	0.07%
BP Capital Markets plc	1,000,000	0.83%	8/11/2027	951,419	0.02%
BP Capital Markets plc	1,900,000	1.64%	26/6/2029	1,799,802	0.04%
BP Capital Markets plc	800,000	2.82%	7/4/2032	775,985	0.02%
Bristol-Myers Squibb Co.	400,000	1.75%	15/5/2035	350,649	0.01%
Brown-Forman Corp.	1,800,000	1.20%	7/7/2026	1,762,189	0.04%
Capital One Financial Corp.	800,000	1.65%	12/6/2029	750,668	0.02%
Cargill, Inc.	931,000	3.88%	24/4/2030	965,086	0.02%
Carrier Global Corp.	1,700,000	4.13%	29/5/2028	1,769,201	0.04%
Carrier Global Corp.	1,800,000	4.50%	29/11/2032	1,929,918	0.05%
Carrier Global Corp.	1,500,000	3.63%	15/1/2037	1,492,209	0.04%
Caterpillar Financial Services Corp.	1,350,000	3.74%	4/9/2026	1,374,230	0.03%
Caterpillar Financial Services Corp.	500,000	3.02%	3/9/2027	504,672	0.01%
Celanese US Holdings LLC	1,300,000	4.78%	19/7/2026	1,320,012	0.03%
Celanese US Holdings LLC	1,700,000	2.13%	1/3/2027	1,634,091	0.04%
Celanese US Holdings LLC	200,000	0.63%	10/9/2028	176,273	0.00%
Celanese US Holdings LLC	625,000	5.34%	19/1/2029	660,631	0.02%
Chubb INA Holdings LLC	1,326,000	0.88%	15/6/2027	1,265,651	0.03%
Chubb INA Holdings LLC	800,000	1.55%	15/3/2028	768,030	0.02%
Chubb INA Holdings LLC	1,300,000	0.88%	15/12/2029	1,178,270	0.03%
Chubb INA Holdings LLC	500,000	1.40%	15/6/2031	452,379	0.01%
Chubb INA Holdings LLC	1,000,000	2.50%	15/3/2038	898,630	0.02%
Citigroup, Inc.	700,000	2.13%	10/9/2026	693,335	0.02%
Citigroup, Inc.	2,200,000	0.50%	8/10/2027	2,109,612	0.05%
Citigroup, Inc.	2,575,000	3.71%	22/9/2028	2,627,412	0.07%
Citigroup, Inc.	1,500,000	1.50%	26/10/2028	1,417,855	0.04%
Citigroup, Inc.	1,100,000	1.25%	10/4/2029	1,020,820	0.03%
Citigroup, Inc.	2,300,000	3.75%	14/5/2032	2,344,933	0.06%
Citigroup, Inc.	1,250,000	4.11%	22/9/2033	1,306,361	0.03%
CNH Industrial Finance Europe SA	900,000	1.63%	3/7/2029	843,099	0.02%
Coca-Cola Co.	1,000,000	1.88%	22/9/2026	989,228	0.02%
Coca-Cola Co.	900,000	0.75%	22/9/2026	874,629	0.02%
Coca-Cola Co.	800,000	1.13%	9/3/2027	776,393	0.02%
Coca-Cola Co.	2,396,000	0.13%	9/3/2029	2,150,699	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Coca-Cola Co.	1,400,000	0.13%	15/3/2029	1,256,071	0.03%
Coca-Cola Co.	1,300,000	0.40%	6/5/2030	1,142,419	0.03%
Coca-Cola Co.	800,000	1.25%	8/3/2031	727,839	0.02%
Coca-Cola Co.	300,000	3.13%	14/5/2032	301,757	0.01%
Coca-Cola Co.	1,400,000	0.38%	15/3/2033	1,136,362	0.03%
Coca-Cola Co.	800,000	1.63%	9/3/2035	694,494	0.02%
Coca-Cola Co.	1,850,000	0.95%	6/5/2036	1,450,334	0.04%
Coca-Cola Co.	100,000	1.10%	2/9/2036	79,549	0.00%
Coca-Cola Co.	1,900,000	3.38%	15/8/2037	1,903,268	0.05%
Coca-Cola Co.	975,000	0.80%	15/3/2040	681,706	0.02%
Coca-Cola Co.	1,800,000	1.00%	9/3/2041	1,254,969	0.03%
Coca-Cola Co.	450,000	3.50%	14/5/2044	446,940	0.01%
Coca-Cola Co.	900,000	3.75%	15/8/2053	910,120	0.02%
Colgate-Palmolive Co.	500,000	0.50%	6/3/2026	488,701	0.01%
Colgate-Palmolive Co.	1,200,000	0.30%	10/11/2029	1,074,222	0.03%
Colgate-Palmolive Co.	400,000	0.88%	12/11/2039	285,001	0.01%
Comcast Corp.	1,648,000	0.00%	14/9/2026	1,574,708	0.04%
Comcast Corp.	1,600,000	0.25%	20/5/2027	1,509,927	0.04%
Comcast Corp.	1,600,000	0.25%	14/9/2029	1,422,064	0.04%
Comcast Corp.	4,790,000	0.75%	20/2/2032	4,074,221	0.10%
Comcast Corp.	600,000	3.25%	26/9/2032	602,499	0.02%
Comcast Corp.	1,000,000	3.55%	26/9/2036	1,002,589	0.03%
Comcast Corp.	400,000	1.25%	20/2/2040	298,651	0.01%
Corning, Inc.	200,000	3.88%	15/5/2026	202,565	0.01%
Coty, Inc.	600,000	4.50%	15/5/2027	613,123	0.02%
CRH Funding BV	800,000	1.63%	5/5/2030	747,752	0.02%
CRH SMW Finance DAC	1,500,000	4.00%	11/7/2031	1,575,288	0.04%
Danaher Corp.	1,175,000	2.10%	30/9/2026	1,164,136	0.03%
Danaher Corp.	1,900,000	2.50%	30/3/2030	1,862,261	0.05%
DH Europe Finance II Sarl	2,175,000	0.20%	18/3/2026	2,112,514	0.05%
DH Europe Finance II Sarl	1,500,000	0.45%	18/3/2028	1,395,579	0.03%
DH Europe Finance II Sarl	3,500,000	0.75%	18/9/2031	3,016,759	0.08%
DH Europe Finance II Sarl	1,500,000	1.35%	18/9/2039	1,133,733	0.03%
DH Europe Finance II Sarl	800,000	1.80%	18/9/2049	565,180	0.01%
DH Europe Finance Sarl	2,000,000	1.20%	30/6/2027	1,933,656	0.05%
Digital Dutch Finco BV	1,000,000	1.50%	15/3/2030	912,758	0.02%
Digital Dutch Finco BV	990,000	1.25%	1/2/2031	869,537	0.02%
Digital Dutch Finco BV	1,150,000	1.00%	15/1/2032	969,852	0.02%
Digital Dutch Finco BV	1,000,000	3.88%	13/9/2033	1,010,967	0.03%
Digital Euro Finco LLC	1,050,000	2.50%	16/1/2026	1,046,111	0.03%
Digital Euro Finco LLC	1,000,000	1.13%	9/4/2028	939,503	0.02%
Digital Intrepid Holding BV	1,300,000	0.63%	15/7/2031	1,085,041	0.03%
Digital Intrepid Holding BV	750,000	1.38%	18/7/2032	641,285	0.02%
Discovery Communications LLC	2,825,000	1.90%	19/3/2027	2,733,854	0.07%
Dover Corp.	1,100,000	1.25%	9/11/2026	1,070,563	0.03%
Dover Corp.	850,000	0.75%	4/11/2027	804,081	0.02%
Dow Chemical Co.	2,250,000	0.50%	15/3/2027	2,138,702	0.05%
Dow Chemical Co.	700,000	1.13%	15/3/2032	601,938	0.02%
Dow Chemical Co.	600,000	1.88%	15/3/2040	459,151	0.01%
Duke Energy Corp.	950,000	3.10%	15/6/2028	951,969	0.02%
Duke Energy Corp.	1,300,000	3.75%	1/4/2031	1,320,951	0.03%
Duke Energy Corp.	600,000	3.85%	15/6/2034	600,598	0.02%
DXC Technology Co.	557,000	1.75%	15/1/2026	549,931	0.01%
Eaton Capital ULC	1,324,000	0.13%	8/3/2026	1,286,290	0.03%
Eaton Capital ULC	300,000	0.58%	8/3/2030	267,872	0.01%
Eaton Capital ULC	1,700,000	3.60%	21/5/2031	1,751,500	0.04%
Eaton Capital ULC	300,000	3.80%	21/5/2036	309,921	0.01%
Eli Lilly & Co.	2,600,000	2.13%	3/6/2030	2,518,188	0.06%
Eli Lilly & Co.	1,300,000	0.63%	1/11/2031	1,126,328	0.03%
Eli Lilly & Co.	646,000	0.50%	14/9/2033	531,863	0.01%
Eli Lilly & Co.	1,150,000	1.70%	1/11/2049	846,790	0.02%
Eli Lilly & Co.	250,000	1.13%	14/9/2051	155,290	0.00%
Eli Lilly & Co.	1,050,000	1.38%	14/9/2061	597,449	0.01%
Emerson Electric Co.	700,000	2.00%	15/10/2029	675,342	0.02%
Equinix Europe 2 Financing Corp. LLC	900,000	3.25%	15/3/2031	896,791	0.02%
Equinix Europe 2 Financing Corp. LLC	1,100,000	3.65%	3/9/2033	1,104,588	0.03%
Equinix, Inc.	1,600,000	0.25%	15/3/2027	1,511,633	0.04%
Equinix, Inc.	1,500,000	1.00%	15/3/2033	1,244,453	0.03%
Equitable Financial Life Global Funding	325,000	0.60%	16/6/2028	300,720	0.01%
Euronet Worldwide, Inc.	800,000	1.38%	22/5/2026	777,836	0.02%
Experian Europe DAC	600,000	1.56%	16/5/2031	554,011	0.01%

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Experian Finance plc	1,000,000	3.38%	10/10/2034	997,773	0.02%
Exxon Mobil Corp.	1,100,000	0.52%	26/6/2028	1,020,602	0.03%
Exxon Mobil Corp.	1,400,000	0.84%	26/6/2032	1,194,377	0.03%
Exxon Mobil Corp.	1,400,000	1.41%	26/6/2039	1,057,533	0.03%
FedEx Corp.	1,412,000	1.63%	11/1/2027	1,385,571	0.03%
FedEx Corp.	1,100,000	0.45%	4/5/2029	986,821	0.02%
FedEx Corp.	500,000	1.30%	5/8/2031	445,389	0.01%
FedEx Corp.	737,000	0.95%	4/5/2033	607,315	0.02%
Ferrovial SE	600,000	4.38%	13/9/2030	632,754	0.02%
Fidelity National Information Services, Inc.	3,650,000	1.50%	21/5/2027	3,540,585	0.09%
Fidelity National Information Services, Inc.	1,300,000	1.00%	3/12/2028	1,210,286	0.03%
Fidelity National Information Services, Inc.	1,100,000	2.00%	21/5/2030	1,042,186	0.03%
Fidelity National Information Services, Inc.	200,000	2.95%	21/5/2039	185,523	0.00%
Fiserv, Inc.	1,100,000	1.13%	1/7/2027	1,061,525	0.03%
Fiserv, Inc.	1,450,000	1.63%	1/7/2030	1,341,997	0.03%
Fiserv, Inc.	625,000	4.50%	24/5/2031	666,548	0.02%
Ford Motor Credit Co. LLC	1,300,000	4.87%	3/8/2027	1,350,934	0.03%
Ford Motor Credit Co. LLC	519,000	6.13%	15/5/2028	561,199	0.01%
Ford Motor Credit Co. LLC	900,000	4.17%	21/11/2028	916,432	0.02%
Ford Motor Credit Co. LLC	1,500,000	5.13%	20/2/2029	1,577,378	0.04%
Ford Motor Credit Co. LLC	1,800,000	4.45%	14/2/2030	1,848,841	0.05%
Fortive Corp.	400,000	3.70%	13/2/2026	403,620	0.01%
Fortive Corp.	785,000	3.70%	15/8/2029	803,647	0.02%
GE Capital European Funding Unlimited Co.	454,000	6.03%	1/3/2038	565,935	0.01%
General Electric Co.	200,000	1.88%	28/5/2027	196,165	0.01%
General Electric Co.	710,000	1.50%	17/5/2029	671,989	0.02%
General Electric Co.	1,400,000	4.13%	19/9/2035	1,480,980	0.04%
General Electric Co.	850,000	2.13%	17/5/2037	723,309	0.02%
General Mills, Inc.	100,000	1.50%	27/4/2027	97,474	0.00%
General Mills, Inc.	1,200,000	3.91%	13/4/2029	1,240,738	0.03%
General Mills, Inc.	700,000	3.65%	23/10/2030	717,541	0.02%
General Mills, Inc.	1,200,000	3.85%	23/4/2034	1,235,003	0.03%
General Motors Financial Co., Inc.	600,000	0.85%	26/2/2026	587,353	0.01%
General Motors Financial Co., Inc.	2,600,000	0.60%	20/5/2027	2,457,018	0.06%
General Motors Financial Co., Inc.	1,050,000	4.50%	22/11/2027	1,090,825	0.03%
General Motors Financial Co., Inc.	900,000	3.90%	12/1/2028	920,665	0.02%
General Motors Financial Co., Inc.	1,150,000	0.65%	7/9/2028	1,052,163	0.03%
General Motors Financial Co., Inc.	800,000	4.30%	15/2/2029	830,057	0.02%
General Motors Financial Co., Inc.	200,000	4.00%	10/7/2030	206,046	0.01%
Global Payments, Inc.	2,715,000	4.88%	17/3/2031	2,867,261	0.07%
Goldman Sachs Group, Inc.	980,000	2.88%	3/6/2026	983,298	0.02%
Goldman Sachs Group, Inc.	2,663,000	1.63%	27/7/2026	2,618,039	0.07%
Goldman Sachs Group, Inc.	2,300,000	0.25%	26/1/2028	2,132,371	0.05%
Goldman Sachs Group, Inc.	500,000	2.00%	22/3/2028	486,665	0.01%
Goldman Sachs Group, Inc.	2,400,000	2.00%	1/11/2028	2,321,922	0.06%
Goldman Sachs Group, Inc.	2,800,000	1.25%	7/2/2029	2,610,837	0.06%
Goldman Sachs Group, Inc.	3,700,000	0.88%	9/5/2029	3,371,787	0.08%
Goldman Sachs Group, Inc.	811,000	4.00%	21/9/2029	846,754	0.02%
Goldman Sachs Group, Inc.	500,000	0.88%	21/1/2030	450,231	0.01%
Goldman Sachs Group, Inc.	100,000	3.00%	12/2/2031	99,895	0.00%
Goldman Sachs Group, Inc.	2,050,000	0.75%	23/3/2032	1,715,782	0.04%
Goldman Sachs Group, Inc.	1,300,000	1.00%	18/3/2033	1,090,936	0.03%
Haleon Netherlands Capital BV	1,150,000	1.75%	29/3/2030	1,086,613	0.03%
Haleon Netherlands Capital BV	2,500,000	2.13%	29/3/2034	2,262,184	0.06%
Haleon UK Capital plc	2,000,000	2.88%	18/9/2028	2,002,834	0.05%
Harley-Davidson Financial Services, Inc.	1,200,000	5.13%	5/4/2026	1,226,643	0.03%
Highland Holdings Sarl	1,700,000	0.32%	15/12/2026	1,620,487	0.04%
Highland Holdings Sarl	500,000	0.93%	15/12/2031	427,627	0.01%
Honeywell International, Inc.	2,000,000	3.50%	17/5/2027	2,034,368	0.05%
Honeywell International, Inc.	900,000	2.25%	22/2/2028	887,452	0.02%
Honeywell International, Inc.	2,100,000	3.38%	1/3/2030	2,128,803	0.05%
Honeywell International, Inc.	400,000	3.75%	17/5/2032	410,312	0.01%
Honeywell International, Inc.	950,000	4.13%	2/11/2034	997,666	0.02%
Honeywell International, Inc.	1,600,000	3.75%	1/3/2036	1,605,112	0.04%
Illinois Tool Works, Inc.	1,500,000	0.63%	5/12/2027	1,418,480	0.04%
Illinois Tool Works, Inc.	2,100,000	3.25%	17/5/2028	2,135,444	0.05%
Illinois Tool Works, Inc.	1,300,000	2.13%	22/5/2030	1,256,691	0.03%
Illinois Tool Works, Inc.	1,300,000	1.00%	5/6/2031	1,151,392	0.03%
Illinois Tool Works, Inc.	700,000	3.38%	17/5/2032	714,781	0.02%
Illinois Tool Works, Inc.	300,000	3.00%	19/5/2034	295,039	0.01%
International Business Machines Corp.	3,925,000	1.25%	29/1/2027	3,816,638	0.09%

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International Business Machines Corp.	1,159,000	3.38%	6/2/2027	1,173,121	0.03%
International Business Machines Corp.	1,900,000	0.30%	11/2/2028	1,762,511	0.04%
International Business Machines Corp.	800,000	1.50%	23/5/2029	756,507	0.02%
International Business Machines Corp.	1,526,000	0.88%	9/2/2030	1,379,765	0.03%
International Business Machines Corp.	2,300,000	1.75%	31/1/2031	2,136,303	0.05%
International Business Machines Corp.	1,050,000	3.63%	6/2/2031	1,080,258	0.03%
International Business Machines Corp.	2,400,000	0.65%	11/2/2032	2,029,462	0.05%
International Business Machines Corp.	400,000	1.25%	9/2/2034	338,647	0.01%
International Business Machines Corp.	1,846,000	3.75%	6/2/2035	1,910,572	0.05%
International Business Machines Corp.	700,000	1.20%	11/2/2040	503,375	0.01%
International Business Machines Corp.	1,621,000	4.00%	6/2/2043	1,661,515	0.04%
International Flavors & Fragrances, Inc.	1,800,000	1.80%	25/9/2026	1,763,583	0.04%
Jefferies Financial Group, Inc.	800,000	3.88%	16/4/2026	807,582	0.02%
Jefferies Financial Group, Inc.	1,100,000	4.00%	16/4/2029	1,134,930	0.03%
John Deere Bank SA	2,700,000	3.30%	15/10/2029	2,759,144	0.07%
John Deere Capital Corp.	1,800,000	3.45%	16/7/2032	1,845,043	0.05%
John Deere Cash Management Sarl	800,000	1.85%	2/4/2028	782,944	0.02%
John Deere Cash Management Sarl	300,000	2.20%	2/4/2032	286,825	0.01%
John Deere Cash Management Sarl	600,000	1.65%	13/6/2039	487,528	0.01%
Johnson & Johnson	650,000	1.15%	20/11/2028	621,009	0.02%
Johnson & Johnson	1,500,000	3.20%	1/6/2032	1,532,357	0.04%
Johnson & Johnson	1,800,000	1.65%	20/5/2035	1,591,872	0.04%
Johnson & Johnson	1,700,000	3.35%	1/6/2036	1,721,828	0.04%
Johnson & Johnson	1,600,000	3.55%	1/6/2044	1,635,245	0.04%
Johnson Controls International plc	1,500,000	4.25%	23/5/2035	1,598,933	0.04%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	1,450,000	0.38%	15/9/2027	1,358,652	0.03%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	800,000	3.00%	15/9/2028	801,855	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	400,000	3.13%	11/12/2033	391,680	0.01%
JPMorgan Chase & Co.	400,000	3.00%	19/2/2026	401,470	0.01%
JPMorgan Chase & Co.	1,600,000	1.50%	29/10/2026	1,567,331	0.04%
JPMorgan Chase & Co.	3,960,000	1.09%	11/3/2027	3,877,895	0.10%
JPMorgan Chase & Co.	4,350,000	0.39%	24/2/2028	4,120,251	0.10%
JPMorgan Chase & Co.	1,935,000	1.64%	18/5/2028	1,877,200	0.05%
JPMorgan Chase & Co.	2,570,000	2.88%	24/5/2028	2,580,554	0.06%
JPMorgan Chase & Co.	1,730,000	3.67%	6/6/2028	1,761,893	0.04%
JPMorgan Chase & Co.	1,400,000	1.81%	12/6/2029	1,350,939	0.03%
JPMorgan Chase & Co.	3,550,000	1.96%	23/3/2030	3,397,585	0.08%
JPMorgan Chase & Co.	2,180,000	1.00%	25/7/2031	1,943,236	0.05%
JPMorgan Chase & Co.	3,275,000	4.46%	13/11/2031	3,493,099	0.09%
JPMorgan Chase & Co.	2,410,000	1.05%	4/11/2032	2,088,559	0.05%
JPMorgan Chase & Co.	800,000	0.60%	17/2/2033	663,690	0.02%
JPMorgan Chase & Co.	4,487,000	3.76%	21/3/2034	4,585,418	0.11%
Kellanova	300,000	0.50%	20/5/2029	271,634	0.01%
Kellanova	927,000	3.75%	16/5/2034	947,530	0.02%
Kinder Morgan, Inc.	169,000	2.25%	16/3/2027	167,132	0.00%
KKR Group Finance Co. V LLC	300,000	1.63%	22/5/2029	282,819	0.01%
Kraft Heinz Foods Co.	1,600,000	2.25%	25/5/2028	1,571,781	0.04%
Kraft Heinz Foods Co.	600,000	3.50%	15/3/2029	611,806	0.02%
Liberty Mutual Group, Inc.	900,000	2.75%	4/5/2026	898,938	0.02%
Liberty Mutual Group, Inc.	900,000	4.63%	2/12/2030	954,455	0.02%
Linde Finance BV	900,000	0.25%	19/5/2027	849,695	0.02%
Linde Finance BV	400,000	0.55%	19/5/2032	333,156	0.01%
Linde plc	2,100,000	0.00%	30/9/2026	2,009,248	0.05%
Linde plc	2,500,000	3.00%	14/2/2028	2,516,151	0.06%
Linde plc	2,800,000	3.38%	12/6/2029	2,861,884	0.07%
Linde plc	700,000	3.38%	4/6/2030	715,513	0.02%
Linde plc	2,000,000	3.20%	14/2/2031	2,026,613	0.05%
Linde plc	1,000,000	1.63%	31/3/2035	858,287	0.02%
Linde plc	1,300,000	3.40%	14/2/2036	1,303,009	0.03%
Linde plc	900,000	3.75%	4/6/2044	915,429	0.02%
Linde plc	700,000	1.00%	30/9/2051	422,660	0.01%
LYB International Finance II BV	350,000	0.88%	17/9/2026	337,887	0.01%
LYB International Finance II BV	400,000	1.63%	17/9/2031	359,570	0.01%
ManpowerGroup, Inc.	1,360,000	1.75%	22/6/2026	1,337,364	0.03%
ManpowerGroup, Inc.	700,000	3.50%	30/6/2027	707,975	0.02%
Marsh & McLennan Cos, Inc.	700,000	1.35%	21/9/2026	683,546	0.02%
Marsh & McLennan Cos, Inc.	916,000	1.98%	21/3/2030	869,864	0.02%
MassMutual Global Funding II	500,000	3.75%	19/1/2030	518,568	0.01%
Mastercard, Inc.	200,000	2.10%	1/12/2027	198,493	0.01%
McDonald's Corp.	1,400,000	0.90%	15/6/2026	1,366,036	0.03%
McDonald's Corp.	1,200,000	1.88%	26/5/2027	1,186,485	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
McDonald's Corp.	400,000	3.63%	28/11/2027	409,768	0.01%
McDonald's Corp.	700,000	1.75%	3/5/2028	679,296	0.02%
McDonald's Corp.	850,000	2.38%	31/5/2029	831,887	0.02%
McDonald's Corp.	200,000	2.63%	11/6/2029	198,270	0.01%
McDonald's Corp.	1,500,000	1.50%	28/11/2029	1,406,503	0.04%
McDonald's Corp.	1,100,000	3.88%	20/2/2031	1,147,723	0.03%
McDonald's Corp.	2,500,000	1.60%	15/3/2031	2,293,775	0.06%
McDonald's Corp.	800,000	3.00%	31/5/2034	777,695	0.02%
McDonald's Corp.	950,000	4.25%	7/3/2035	1,009,979	0.03%
McDonald's Corp.	600,000	4.13%	28/11/2035	626,374	0.02%
McKesson Corp.	400,000	1.63%	30/10/2026	392,187	0.01%
Medtronic Global Holdings SCA	2,200,000	1.13%	7/3/2027	2,127,440	0.05%
Medtronic Global Holdings SCA	2,295,000	0.38%	15/10/2028	2,096,629	0.05%
Medtronic Global Holdings SCA	1,500,000	3.00%	15/10/2028	1,508,265	0.04%
Medtronic Global Holdings SCA	1,400,000	1.63%	7/3/2031	1,294,374	0.03%
Medtronic Global Holdings SCA	1,650,000	1.00%	2/7/2031	1,457,180	0.04%
Medtronic Global Holdings SCA	700,000	3.13%	15/10/2031	702,160	0.02%
Medtronic Global Holdings SCA	1,200,000	0.75%	15/10/2032	1,006,408	0.03%
Medtronic Global Holdings SCA	1,600,000	3.38%	15/10/2034	1,605,305	0.04%
Medtronic Global Holdings SCA	1,639,000	2.25%	7/3/2039	1,392,876	0.03%
Medtronic Global Holdings SCA	1,100,000	1.50%	2/7/2039	843,600	0.02%
Medtronic Global Holdings SCA	1,100,000	1.38%	15/10/2040	802,759	0.02%
Medtronic Global Holdings SCA	1,000,000	1.75%	2/7/2049	681,626	0.02%
Medtronic Global Holdings SCA	1,100,000	1.63%	15/10/2050	719,550	0.02%
Medtronic, Inc.	635,000	3.65%	15/10/2029	654,352	0.02%
Medtronic, Inc.	1,000,000	3.88%	15/10/2036	1,035,156	0.03%
Medtronic, Inc.	1,500,000	4.15%	15/10/2043	1,553,150	0.04%
Medtronic, Inc.	918,000	4.15%	15/10/2053	956,605	0.02%
Merck & Co., Inc.	1,760,000	1.88%	15/10/2026	1,736,072	0.04%
Merck & Co., Inc.	1,041,000	1.38%	2/11/2036	850,897	0.02%
Metropolitan Life Global Funding I	415,000	0.55%	16/6/2027	395,369	0.01%
Metropolitan Life Global Funding I	458,000	4.00%	5/4/2028	475,405	0.01%
Metropolitan Life Global Funding I	925,000	3.75%	5/12/2030	960,921	0.02%
Metropolitan Life Global Funding I	775,000	3.75%	7/12/2031	804,409	0.02%
Metropolitan Life Global Funding I	1,043,000	3.63%	26/3/2034	1,068,818	0.03%
Microsoft Corp.	2,000,000	3.13%	6/12/2028	2,041,823	0.05%
Mohawk Capital Finance SA	900,000	1.75%	12/6/2027	879,738	0.02%
Molson Coors Beverage Co.	1,969,000	3.80%	15/6/2032	2,014,146	0.05%
Mondelez International Holdings Netherlands BV	200,000	0.00%	22/9/2026	191,314	0.00%
Mondelez International Holdings Netherlands BV	200,000	0.25%	9/9/2029	176,732	0.00%
Mondelez International Holdings Netherlands BV	300,000	0.38%	22/9/2029	265,293	0.01%
Mondelez International Holdings Netherlands BV	1,000,000	0.88%	1/10/2031	857,035	0.02%
Mondelez International Holdings Netherlands BV	1,010,000	1.25%	9/9/2041	694,772	0.02%
Mondelez International, Inc.	1,900,000	0.25%	17/3/2028	1,747,363	0.04%
Mondelez International, Inc.	850,000	0.75%	17/3/2033	692,076	0.02%
Mondelez International, Inc.	1,550,000	2.38%	6/3/2035	1,384,301	0.03%
Mondelez International, Inc.	1,200,000	1.38%	17/3/2041	844,065	0.02%
Moody's Corp.	1,300,000	0.95%	25/2/2030	1,174,505	0.03%
Morgan Stanley	2,300,000	1.38%	27/10/2026	2,244,504	0.06%
Morgan Stanley	900,000	1.88%	27/4/2027	881,631	0.02%
Morgan Stanley	5,010,000	0.41%	29/10/2027	4,793,458	0.12%
Morgan Stanley	3,250,000	4.81%	25/10/2028	3,413,627	0.08%
Morgan Stanley	2,628,000	4.66%	2/3/2029	2,757,846	0.07%
Morgan Stanley	2,800,000	0.50%	26/10/2029	2,549,958	0.06%
Morgan Stanley	1,300,000	3.79%	21/3/2030	1,333,007	0.03%
Morgan Stanley	4,350,000	0.50%	7/2/2031	3,786,898	0.09%
Morgan Stanley	2,620,000	2.95%	7/5/2032	2,559,208	0.06%
Morgan Stanley	1,555,000	1.10%	29/4/2033	1,325,340	0.03%
Morgan Stanley	2,660,000	5.15%	25/1/2034	2,966,034	0.07%
Morgan Stanley	3,464,000	3.96%	21/3/2035	3,543,956	0.09%
MSD Netherlands Capital BV	1,900,000	3.25%	30/5/2032	1,921,875	0.05%
MSD Netherlands Capital BV	1,000,000	3.50%	30/5/2037	1,007,648	0.03%
MSD Netherlands Capital BV	1,200,000	3.70%	30/5/2044	1,214,664	0.03%
Nasdaq, Inc.	1,150,000	1.75%	28/3/2029	1,094,573	0.03%
Nasdaq, Inc.	1,600,000	0.88%	13/2/2030	1,437,259	0.04%
Nasdaq, Inc.	728,000	4.50%	15/2/2032	776,689	0.02%
Nasdaq, Inc.	1,000,000	0.90%	30/7/2033	809,379	0.02%
National Grid North America, Inc.	800,000	0.41%	20/1/2026	781,169	0.02%
National Grid North America, Inc.	1,310,000	4.15%	12/9/2027	1,351,673	0.03%
National Grid North America, Inc.	200,000	3.25%	25/11/2029	200,755	0.01%
National Grid North America, Inc.	950,000	1.05%	20/1/2031	832,266	0.02%

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National Grid North America, Inc.	1,000,000	3.63%	3/9/2031	1,015,776	0.03%
National Grid North America, Inc.	2,050,000	4.67%	12/9/2033	2,205,584	0.05%
National Grid North America, Inc.	900,000	3.72%	25/11/2034	904,631	0.02%
National Grid North America, Inc.	1,517,000	4.06%	3/9/2036	1,558,613	0.04%
Nestle Finance International Ltd.	4,250,000	0.00%	14/6/2026	4,102,245	0.10%
Nestle Finance International Ltd.	700,000	3.50%	13/12/2027	718,814	0.02%
Nestle Finance International Ltd.	100,000	3.00%	15/3/2028	102,218	0.00%
Nestle Finance International Ltd.	650,000	0.25%	14/6/2029	586,861	0.01%
Nestle Finance International Ltd.	3,500,000	1.25%	2/11/2029	3,285,503	0.08%
Nestle Finance International Ltd.	1,300,000	2.63%	28/10/2030	1,290,378	0.03%
Nestle Finance International Ltd.	250,000	3.25%	15/1/2031	256,603	0.01%
Nestle Finance International Ltd.	700,000	3.00%	23/1/2031	708,478	0.02%
Nestle Finance International Ltd.	1,500,000	0.38%	12/5/2032	1,255,139	0.03%
Nestle Finance International Ltd.	2,750,000	3.75%	13/3/2033	2,893,309	0.07%
Nestle Finance International Ltd.	686,000	0.63%	14/2/2034	560,665	0.01%
Nestle Finance International Ltd.	1,000,000	3.38%	15/11/2034	1,030,166	0.03%
Nestle Finance International Ltd.	1,150,000	1.50%	29/3/2035	989,854	0.02%
Nestle Finance International Ltd.	700,000	3.75%	14/11/2035	732,253	0.02%
Nestle Finance International Ltd.	400,000	3.13%	28/10/2036	394,272	0.01%
Nestle Finance International Ltd.	1,570,000	0.88%	14/6/2041	1,101,660	0.03%
Netflix, Inc.	1,700,000	3.63%	15/5/2027	1,735,747	0.04%
Netflix, Inc.	2,200,000	4.63%	15/5/2029	2,354,486	0.06%
Netflix, Inc.	3,100,000	3.88%	15/11/2029	3,224,264	0.08%
Netflix, Inc.	1,300,000	3.63%	15/6/2030	1,338,341	0.03%
New York Life Global Funding	1,358,000	0.25%	23/1/2027	1,295,048	0.03%
New York Life Global Funding	900,000	0.25%	4/10/2028	822,287	0.02%
New York Life Global Funding	900,000	3.63%	9/1/2030	929,724	0.02%
New York Life Global Funding	1,200,000	3.45%	30/1/2031	1,229,643	0.03%
New York Life Global Funding	450,000	3.63%	7/6/2034	464,790	0.01%
Northwestern Mutual Global Funding	450,000	4.11%	15/3/2030	473,121	0.01%
Omnicom Finance Holdings plc	2,800,000	0.80%	8/7/2027	2,669,551	0.07%
Omnicom Finance Holdings plc	650,000	3.70%	6/3/2032	663,947	0.02%
Oncor Electric Delivery Co. LLC	600,000	3.50%	15/5/2031	609,769	0.02%
PACCAR Financial Europe BV	400,000	0.00%	1/3/2026	387,512	0.01%
PepsiCo, Inc.	1,000,000	2.63%	28/4/2026	1,000,811	0.02%
PepsiCo, Inc.	850,000	0.75%	18/3/2027	818,417	0.02%
PepsiCo, Inc.	2,900,000	0.50%	6/5/2028	2,703,828	0.07%
PepsiCo, Inc.	600,000	0.88%	18/7/2028	565,453	0.01%
PepsiCo, Inc.	600,000	1.13%	18/3/2031	541,912	0.01%
PepsiCo, Inc.	650,000	0.40%	9/10/2032	538,085	0.01%
PepsiCo, Inc.	1,225,000	0.75%	14/10/2033	1,014,644	0.03%
PepsiCo, Inc.	1,200,000	0.88%	16/10/2039	872,218	0.02%
PepsiCo, Inc.	450,000	1.05%	9/10/2050	283,900	0.01%
Pfizer, Inc.	300,000	1.00%	6/3/2027	289,889	0.01%
Philip Morris International, Inc.	1,450,000	2.88%	3/3/2026	1,451,852	0.04%
Philip Morris International, Inc.	550,000	0.13%	3/8/2026	528,044	0.01%
Philip Morris International, Inc.	1,900,000	0.80%	1/8/2031	1,618,395	0.04%
Philip Morris International, Inc.	1,250,000	2.00%	9/5/2036	1,034,409	0.03%
Philip Morris International, Inc.	2,000,000	1.45%	1/8/2039	1,412,290	0.04%
PPG Industries, Inc.	500,000	1.40%	13/3/2027	486,735	0.01%
PPG Industries, Inc.	1,000,000	2.75%	1/6/2029	988,911	0.02%
Procter & Gamble Co.	2,010,000	3.25%	2/8/2026	2,032,473	0.05%
Procter & Gamble Co.	2,000,000	3.15%	29/4/2028	2,036,982	0.05%
Procter & Gamble Co.	1,150,000	1.20%	30/10/2028	1,092,214	0.03%
Procter & Gamble Co.	400,000	1.25%	25/10/2029	376,107	0.01%
Procter & Gamble Co.	1,725,000	0.35%	5/5/2030	1,525,731	0.04%
Procter & Gamble Co.	600,000	3.25%	2/8/2031	615,169	0.02%
Procter & Gamble Co.	1,200,000	3.20%	29/4/2034	1,216,577	0.03%
Procter & Gamble Co.	200,000	1.88%	30/10/2038	173,541	0.00%
Procter & Gamble Co.	700,000	0.90%	4/11/2041	487,730	0.01%
Prologis Euro Finance LLC	550,000	0.25%	10/9/2027	513,242	0.01%
Prologis Euro Finance LLC	1,150,000	0.38%	6/2/2028	1,066,723	0.03%
Prologis Euro Finance LLC	1,100,000	1.88%	5/1/2029	1,056,736	0.03%
Prologis Euro Finance LLC	1,260,000	1.00%	8/2/2029	1,166,367	0.03%
Prologis Euro Finance LLC	900,000	3.88%	31/1/2030	934,103	0.02%
Prologis Euro Finance LLC	900,000	0.50%	16/2/2032	741,949	0.02%
Prologis Euro Finance LLC	1,350,000	4.63%	23/5/2033	1,456,060	0.04%
Prologis Euro Finance LLC	792,000	1.50%	8/2/2034	671,940	0.02%
Prologis Euro Finance LLC	900,000	4.00%	5/5/2034	926,795	0.02%
Prologis Euro Finance LLC	650,000	1.00%	6/2/2035	512,519	0.01%
Prologis Euro Finance LLC	800,000	1.00%	16/2/2041	526,396	0.01%

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Prologis Euro Finance LLC	1,475,000	4.25%	31/1/2043	1,526,658	0.04%
Prologis Euro Finance LLC	600,000	1.50%	10/9/2049	384,435	0.01%
Prologis LP	860,000	3.00%	2/6/2026	861,731	0.02%
Public Storage Operating Co.	1,492,000	0.50%	9/9/2030	1,290,849	0.03%
Public Storage Operating Co.	1,000,000	0.88%	24/1/2032	851,639	0.02%
PVH Corp.	1,200,000	3.13%	15/12/2027	1,197,770	0.03%
PVH Corp.	1,100,000	4.13%	16/7/2029	1,131,885	0.03%
Realty Income Corp.	1,399,000	4.88%	6/7/2030	1,499,072	0.04%
Realty Income Corp.	1,275,000	5.13%	6/7/2034	1,403,847	0.03%
Revvity, Inc.	600,000	1.88%	19/7/2026	591,697	0.01%
Roche Finance Europe BV	1,450,000	3.31%	4/12/2027	1,480,204	0.04%
Roche Finance Europe BV	300,000	3.20%	27/8/2029	307,150	0.01%
Roche Finance Europe BV	500,000	3.23%	3/5/2030	512,637	0.01%
Roche Finance Europe BV	1,100,000	3.36%	27/2/2035	1,121,569	0.03%
Roche Finance Europe BV	600,000	3.59%	4/12/2036	615,549	0.02%
Roche Finance Europe BV	1,700,000	3.56%	3/5/2044	1,710,866	0.04%
RTX Corp.	400,000	2.15%	18/5/2030	380,578	0.01%
Sanofi SA	1,500,000	1.75%	10/9/2026	1,477,213	0.04%
Sanofi SA	700,000	0.50%	13/1/2027	671,717	0.02%
Sanofi SA	2,200,000	0.88%	21/3/2029	2,041,931	0.05%
Sanofi SA	2,300,000	1.25%	6/4/2029	2,163,482	0.05%
Sanofi SA	1,600,000	1.38%	21/3/2030	1,493,656	0.04%
Sanofi SA	1,400,000	1.50%	1/4/2030	1,314,860	0.03%
Sanofi SA	1,100,000	1.25%	21/3/2034	949,886	0.02%
Sanofi SA	2,400,000	1.88%	21/3/2038	2,073,976	0.05%
Schlumberger Finance BV	2,075,000	1.38%	28/10/2026	2,026,269	0.05%
Schlumberger Finance BV	700,000	0.25%	15/10/2027	654,514	0.02%
Schlumberger Finance BV	850,000	0.50%	15/10/2031	710,945	0.02%
Schlumberger Finance BV	1,800,000	2.00%	6/5/2032	1,652,222	0.04%
Schlumberger Finance France SAS	1,300,000	1.00%	18/2/2026	1,275,563	0.03%
Schneider Electric SE	1,200,000	1.50%	15/1/2028	1,160,621	0.03%
Schneider Electric SE	900,000	3.25%	12/6/2028	917,844	0.02%
Schneider Electric SE	1,100,000	0.25%	11/3/2029	995,933	0.02%
Schneider Electric SE	1,200,000	3.00%	10/1/2031	1,208,978	0.03%
Schneider Electric SE	2,100,000	3.50%	9/11/2032	2,177,688	0.05%
Schneider Electric SE	300,000	3.50%	12/6/2033	310,109	0.01%
Schneider Electric SE	1,600,000	3.38%	3/9/2036	1,606,620	0.04%
Shell International Finance BV	2,800,000	1.63%	20/1/2027	2,742,104	0.07%
Shell International Finance BV	2,325,000	1.88%	7/4/2032	2,138,022	0.05%
Shell International Finance BV	1,400,000	0.88%	8/11/2039	955,956	0.02%
Signify NV	1,160,000	2.38%	11/5/2027	1,142,654	0.03%
Simon International Finance SCA	800,000	1.13%	19/3/2033	666,135	0.02%
Southern Co.	1,650,000	1.88%	15/9/2081	1,546,478	0.04%
Southern Power Co.	1,160,000	1.85%	20/6/2026	1,147,056	0.03%
Stellantis NV	1,000,000	3.88%	5/1/2026	1,006,990	0.03%
Stellantis NV	1,000,000	2.75%	15/5/2026	996,914	0.02%
Stellantis NV	3,600,000	0.63%	30/3/2027	3,414,835	0.08%
Stellantis NV	700,000	4.50%	7/7/2028	731,611	0.02%
Stellantis NV	1,000,000	3.38%	19/11/2028	999,617	0.02%
Stellantis NV	800,000	0.75%	18/1/2029	726,480	0.02%
Stellantis NV	300,000	1.13%	18/9/2029	273,158	0.01%
Stellantis NV	1,300,000	4.38%	14/3/2030	1,353,914	0.03%
Stellantis NV	1,600,000	3.50%	19/9/2030	1,592,711	0.04%
Stellantis NV	2,000,000	4.25%	16/6/2031	2,053,335	0.05%
Stellantis NV	558,000	2.75%	1/4/2032	520,034	0.01%
Stellantis NV	2,850,000	1.25%	20/6/2033	2,324,123	0.06%
Stellantis NV	1,200,000	4.00%	19/3/2034	1,191,862	0.03%
Stellantis NV	500,000	3.75%	19/3/2036	486,966	0.01%
Stryker Corp.	1,500,000	2.13%	30/11/2027	1,470,008	0.04%
Stryker Corp.	1,400,000	3.38%	11/12/2028	1,428,190	0.04%
Stryker Corp.	1,400,000	0.75%	1/3/2029	1,285,797	0.03%
Stryker Corp.	400,000	2.63%	30/11/2030	392,621	0.01%
Stryker Corp.	2,200,000	1.00%	3/12/2031	1,918,573	0.05%
Stryker Corp.	2,000,000	3.38%	11/9/2032	2,020,965	0.05%
Stryker Corp.	500,000	3.63%	11/9/2036	503,641	0.01%
Swiss Re Finance UK plc	2,000,000	2.71%	4/6/2052	1,855,686	0.05%
Thermo Fisher Scientific Finance I BV	2,112,000	0.80%	18/10/2030	1,865,688	0.05%
Thermo Fisher Scientific Finance I BV	2,040,000	1.13%	18/10/2033	1,712,695	0.04%
Thermo Fisher Scientific Finance I BV	3,150,000	1.63%	18/10/2041	2,319,625	0.06%
Thermo Fisher Scientific Finance I BV	1,900,000	2.00%	18/10/2051	1,322,206	0.03%
Thermo Fisher Scientific, Inc.	560,000	3.20%	21/1/2026	562,545	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Thermo Fisher Scientific, Inc.	450,000	1.40%	23/1/2026	444,582	0.01%
Thermo Fisher Scientific, Inc.	1,400,000	1.45%	16/3/2027	1,365,111	0.03%
Thermo Fisher Scientific, Inc.	1,900,000	1.75%	15/4/2027	1,864,140	0.05%
Thermo Fisher Scientific, Inc.	2,450,000	0.50%	1/3/2028	2,282,656	0.06%
Thermo Fisher Scientific, Inc.	1,950,000	1.38%	12/9/2028	1,855,615	0.05%
Thermo Fisher Scientific, Inc.	200,000	1.95%	24/7/2029	192,523	0.00%
Thermo Fisher Scientific, Inc.	500,000	0.88%	1/10/2031	433,813	0.01%
Thermo Fisher Scientific, Inc.	550,000	2.38%	15/4/2032	523,163	0.01%
Thermo Fisher Scientific, Inc.	1,000,000	3.65%	21/11/2034	1,020,090	0.03%
Thermo Fisher Scientific, Inc.	600,000	2.88%	24/7/2037	559,547	0.01%
Thermo Fisher Scientific, Inc.	700,000	1.50%	1/10/2039	528,428	0.01%
Thermo Fisher Scientific, Inc.	1,850,000	1.88%	1/10/2049	1,284,450	0.03%
Timken Co.	600,000	4.13%	23/5/2034	600,855	0.02%
T-Mobile USA, Inc.	1,600,000	3.70%	8/5/2032	1,641,343	0.04%
T-Mobile USA, Inc.	600,000	3.85%	8/5/2036	616,133	0.02%
Toyota Motor Credit Corp.	860,000	0.25%	16/7/2026	827,705	0.02%
Toyota Motor Credit Corp.	2,000,000	0.13%	5/11/2027	1,854,535	0.05%
Toyota Motor Credit Corp.	1,550,000	4.05%	13/9/2029	1,618,753	0.04%
Toyota Motor Credit Corp.	950,000	3.85%	24/7/2030	984,580	0.02%
Toyota Motor Credit Corp.	1,000,000	3.63%	15/7/2031	1,021,378	0.03%
United Parcel Service, Inc.	300,000	1.00%	15/11/2028	282,245	0.01%
United Parcel Service, Inc.	600,000	1.50%	15/11/2032	544,470	0.01%
Upjohn Finance BV	2,850,000	1.36%	23/6/2027	2,748,127	0.07%
Upjohn Finance BV	1,400,000	1.91%	23/6/2032	1,242,136	0.03%
US Bancorp	1,200,000	4.01%	21/5/2032	1,234,344	0.03%
Utah Acquisition Sub, Inc.	1,150,000	3.13%	22/11/2028	1,155,275	0.03%
Veralto Corp.	1,200,000	4.15%	19/9/2031	1,243,140	0.03%
Verizon Communications, Inc.	1,625,000	3.25%	17/2/2026	1,635,947	0.04%
Verizon Communications, Inc.	2,500,000	1.38%	27/10/2026	2,445,694	0.06%
Verizon Communications, Inc.	1,150,000	0.88%	8/4/2027	1,104,116	0.03%
Verizon Communications, Inc.	2,300,000	0.38%	22/3/2029	2,072,943	0.05%
Verizon Communications, Inc.	400,000	1.88%	26/10/2029	381,766	0.01%
Verizon Communications, Inc.	3,175,000	1.25%	8/4/2030	2,903,562	0.07%
Verizon Communications, Inc.	1,600,000	4.25%	31/10/2030	1,696,225	0.04%
Verizon Communications, Inc.	800,000	2.63%	1/12/2031	773,246	0.02%
Verizon Communications, Inc.	720,000	0.88%	19/3/2032	613,010	0.02%
Verizon Communications, Inc.	1,860,000	0.75%	22/3/2032	1,568,226	0.04%
Verizon Communications, Inc.	1,200,000	3.50%	28/6/2032	1,218,641	0.03%
Verizon Communications, Inc.	2,800,000	1.30%	18/5/2033	2,383,022	0.06%
Verizon Communications, Inc.	2,760,000	4.75%	31/10/2034	3,036,434	0.08%
Verizon Communications, Inc.	2,000,000	1.13%	19/9/2035	1,573,980	0.04%
Verizon Communications, Inc.	1,200,000	3.75%	28/2/2036	1,215,041	0.03%
Verizon Communications, Inc.	1,855,000	2.88%	15/1/2038	1,705,503	0.04%
Verizon Communications, Inc.	300,000	1.50%	19/9/2039	227,016	0.01%
Verizon Communications, Inc.	1,050,000	1.85%	18/5/2040	822,388	0.02%
Visa, Inc.	3,300,000	1.50%	15/6/2026	3,255,041	0.08%
Visa, Inc.	2,062,000	2.00%	15/6/2029	1,996,957	0.05%
Visa, Inc.	700,000	2.38%	15/6/2034	662,765	0.02%
Wabtec Transportation Netherlands BV	360,000	1.25%	3/12/2027	342,586	0.01%
Walmart, Inc.	1,900,000	2.55%	8/4/2026	1,902,818	0.05%
Walmart, Inc.	850,000	4.88%	21/9/2029	935,707	0.02%
Warnermedia Holdings, Inc.	540,000	4.30%	17/1/2030	542,589	0.01%
Warnermedia Holdings, Inc.	1,000,000	4.69%	17/5/2033	1,000,677	0.02%
Wells Fargo & Co.	1,730,000	2.00%	27/4/2026	1,711,780	0.04%
Wells Fargo & Co.	3,700,000	1.38%	26/10/2026	3,605,895	0.09%
Wells Fargo & Co.	4,239,000	1.00%	2/2/2027	4,075,741	0.10%
Wells Fargo & Co.	987,000	1.50%	24/5/2027	953,355	0.02%
Wells Fargo & Co.	525,000	0.63%	25/3/2030	459,981	0.01%
Wells Fargo & Co.	2,710,000	1.74%	4/5/2030	2,551,628	0.06%
Wells Fargo & Co.	1,050,000	0.63%	14/8/2030	909,028	0.02%
Wells Fargo & Co.	3,300,000	3.90%	22/7/2032	3,389,326	0.08%
Westlake Corp.	1,300,000	1.63%	17/7/2029	1,212,983	0.03%
Whirlpool EMEA Finance Sarl	100,000	0.50%	20/2/2028	91,383	0.00%
Whirlpool Finance Luxembourg Sarl	400,000	1.25%	2/11/2026	387,838	0.01%
Whirlpool Finance Luxembourg Sarl	1,100,000	1.10%	9/11/2027	1,034,223	0.03%
WMG Acquisition Corp.	800,000	2.75%	15/7/2028	782,381	0.02%
WP Carey, Inc.	1,100,000	4.25%	23/7/2032	1,144,910	0.03%
WP Carey, Inc.	635,000	3.70%	19/11/2034	626,563	0.02%
WPC Eurobond BV	800,000	2.25%	9/4/2026	794,325	0.02%
WPC Eurobond BV	200,000	2.13%	15/4/2027	196,835	0.01%
WPC Eurobond BV	1,250,000	1.35%	15/4/2028	1,185,611	0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
WPC Eurobond BV	1,000,000	0.95%	1/6/2030	886,331	0.02%
Zimmer Biomet Holdings, Inc.	1,000,000	2.43%	13/12/2026	995,696	0.02%
Zimmer Biomet Holdings, Inc.	500,000	1.16%	15/11/2027	477,748	0.01%
Zimmer Biomet Holdings, Inc.	1,000,000	3.52%	15/12/2032	1,005,610	0.03%
				821,015,905	20.38%
Zambia 0.03% (30 June 2024: 0.04%)					
Anglo American Capital plc	1,300,000	4.50%	15/9/2028	1,362,590	0.03%
				1,362,590	0.03%
Total Fixed Income				3,966,252,958	98.43%
Total Transferable Securities				3,966,252,958	98.43%
		Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: (0.00%))					
Futures (0.00%) (30 June 2024: (0.00%))					
Euro-Schatz March 2025	(23)	€(2,468,475)	7,820	0.00%	
Euro-Bund March 2025	48	€6,405,529	(409)	(0.00%)	
Euro-Bund March 2025	(22)	€(2,928,682)	(6,998)	(0.00%)	
Euro-Bobl March 2025	104	€12,297,760	(40,320)	(0.00%)	
Euro-Buxl 30 Year Bond March 2025	18	€2,508,264	(120,024)	(0.00%)	
Total Financial Derivative Instruments Dealt in on a Regulated Market				(159,931)	(0.00%)
Total Investments				3,966,093,027	98.43%
				Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities				63,271,471	1.57%
Net Assets				4,029,364,498	100.00%
Analysis of Total Assets				EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing			3,776,018,291	93.47%
(b)	Transferable securities dealt in on another regulated market			185,610,782	4.59%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market			4,623,885	0.11%
(d)	Total Financial Derivative Instruments dealt in on a regulated market			7,820	0.00%
(e)	Total OTC Financial Derivative Instruments			—	0.00%
(f)	Other Assets			73,420,709	1.83%
Total Assets				4,039,681,487	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2024	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,966,252,958	2,914,793,477
Financial Derivative Instruments	17	7,820	87,017
Cash		19,207,978	31,699,417
Receivables:			
Interest and Dividends		53,299,463	32,251,715
Capital Shares Issued		309,578	288
Investments Sold		305,359	17,353,231
Margin Cash Due from Broker		298,331	209,892
Total Current Assets		4,039,681,487	2,996,395,037
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	167,751	161,390
Payables and Other Liabilities:			
Capital Shares Redeemed		309,532	—
Investments Purchased		9,524,883	43,495,098
Management Fees Payable	12	314,823	197,176
Total Current Liabilities		10,316,989	43,853,664
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		4,029,364,498	2,952,541,373

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€2,004,428,975	€1,214,561,517	€672,528,871
Number of Shares Outstanding	38,867,280	24,511,034	14,430,244
Net Asset Value Per Share¹	€51.57	€49.55	€46.61
EUR Distributing			
Net Assets	€2,024,935,523	€1,737,979,856	€897,338,395
Number of Shares Outstanding	41,503,426	36,446,094	19,354,448
Net Asset Value Per Share¹	€48.79	€47.69	€46.36

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		60,962,981	30,229,157
Other Income		76,813	32,855
Net Gain on Financial Instruments		69,912,861	84,248,646
Total Investment Income		130,952,655	114,510,658
Expenses			
Management Fees	12	1,568,862	805,164
Transaction Fees and Commissions		2,701	1,467
Total Expenses		1,571,563	806,631
Finance Costs			
Interest Expense		2,556	2,672
Distributions	6	32,927,286	16,933,957
Total Finance Costs		32,929,842	16,936,629
Net Investment Income After Finance Costs		96,451,250	96,767,398
Taxation	5	(141,051)	(114,433)
Net Increase in Net Assets		96,310,199	96,652,965

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	96,310,199	96,652,965
Capital Transactions		
Subscriptions	1,407,804,953	1,043,187,420
Redemptions	(427,292,027)	(291,586,809)
Total Capital Transactions	980,512,926	751,600,611
Total Increase for the Period	1,076,823,125	848,253,576
Net Assets		
Beginning of Period	2,952,541,373	1,569,867,266
End of Period	4,029,364,498	2,418,120,842

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard EUR Eurozone Government Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard EUR Eurozone Government Bond UCITS ETF seeks to track the performance of the Bloomberg Euro-Aggregate: Treasury Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, euro-denominated euro zone treasury securities with maturities greater than 1 year and a minimum issue size of €300 million.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and by the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global bonds finished the period higher despite headwinds in October and December. In this environment, the ETF's benchmark returned 3.92% for the six months.
- All countries in the index posted positive returns for the period. Italy, the second-highest weighting in the index, posted the highest return.
- By maturity, longer-term bonds generally did better. By credit quality, returns were higher for lower-rated issues.

Benchmark returns in the commentary above are in euros.

Benchmark: Bloomberg Euro-Aggregate: Treasury Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
EUR Accumulating	3.81%	-2.08%	-0.83%
Benchmark	3.92	-2.04	-0.79
Tracking Difference*	-0.11		
EUR Distributing	3.81%	-2.08%	-0.27%
Benchmark	3.92	-2.04	-0.22
Tracking Difference*	-0.11		

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: EUR Accumulating, 19 February 2019; EUR Distributing, 24 February 2016.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
Purchases			Sales		
Bundesschatzanweisungen 3.10% 12/12/2025	33,000,000	33,290,010	Bundesschatzanweisungen 3.10% 12/12/2025	45,000,000	45,355,171
Italy Buoni Poliennali Del Tesoro 3.15% 15/11/2031	26,242,000	26,197,651	Italy Buoni Poliennali Del Tesoro 3.60% 29/9/2025	24,408,000	24,606,715
Italy Buoni Poliennali Del Tesoro 3.10% 28/8/2026	24,957,000	25,240,950	Bundesschatzanweisungen 3.10% 18/9/2025	20,418,784	20,529,808
French Republic Government Bond OAT 3.00% 25/5/2033	22,000,000	22,345,954	Italy Buoni Poliennali Del Tesoro 1.65% 1/3/2032	21,322,000	19,276,299
Italy Buoni Poliennali Del Tesoro 3.00% 1/10/2029	21,522,000	21,636,414	French Republic Government Bond OAT 1.00% 25/11/2025	15,562,000	15,349,751
Italy Buoni Poliennali Del Tesoro 3.45% 15/7/2031	20,125,000	20,490,579	French Republic Government Bond OAT 6.00% 25/10/2025	13,986,449	14,462,688
French Republic Government Bond OAT 0.50% 25/5/2029	21,675,000	19,691,053	Italy Buoni Poliennali Del Tesoro 3.50% 15/1/2026	13,760,000	13,922,266
French Republic Government Bond OAT 3.00% 25/11/2034	18,447,000	18,406,642	Bundesobligation 0.00% 10/10/2025	12,425,184	12,149,096
Italy Buoni Poliennali Del Tesoro 3.35% 1/7/2029	17,919,000	18,261,387	Spain Government Bond 0.00% 31/1/2026	10,732,000	10,410,125
Spain Government Bond 0.00% 31/1/2028	19,650,000	18,203,861	Italy Buoni Poliennali Del Tesoro 4.50% 1/10/2053	9,050,000	9,510,731
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	19,360,000	18,203,193	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	9,003,000	9,419,097
Spain Government Bond 1.25% 31/10/2030	19,800,000	18,147,802	Italy Buoni Poliennali Del Tesoro 3.15% 15/11/2031	8,999,000	9,005,988
Italy Buoni Poliennali Del Tesoro 4.30% 1/10/2054	17,379,000	17,500,108	Italy Buoni Poliennali Del Tesoro 4.30% 1/10/2054	8,682,000	8,783,253
Italy Buoni Poliennali Del Tesoro 0.95% 1/8/2030	19,200,000	17,320,601	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2029	8,860,000	8,311,287
Italy Buoni Poliennali Del Tesoro 3.85% 1/2/2035	15,052,000	15,421,048	Kingdom of Belgium Government Bond 3.00% 22/6/2033	8,139,047	8,287,680
French Republic Government Bond OAT 1.00% 25/5/2027	15,963,540	15,362,292	Italy Buoni Poliennali Del Tesoro 3.50% 15/2/2031	7,967,000	8,169,123
Bundesschatzanweisungen 2.90% 18/6/2026	15,000,000	15,174,300	Italy Buoni Poliennali Del Tesoro 4.45% 1/9/2043	6,498,000	6,890,739
French Republic Government Bond OAT 1.25% 25/5/2034	17,627,000	15,128,211	French Republic Government Bond OAT 0.00% 25/2/2026	7,065,000	6,864,231
Bundesrepublik Deutschland Bundesanleihe 2.60% 15/8/2034	14,300,000	14,701,659	Italy Buoni Poliennali Del Tesoro 6.00% 1/5/2031	5,686,000	6,717,637
French Republic Government Bond OAT 2.75% 25/2/2029	13,300,000	13,323,106	Spain Government Bond 2.80% 31/5/2026	6,700,000	6,714,847
French Republic Government Bond OAT 0.00% 25/2/2026	13,210,000	12,721,232	Italy Buoni Poliennali Del Tesoro 2.20% 1/6/2027	6,000,000	5,995,200
Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2028	13,642,000	12,693,087	Italy Buoni Poliennali Del Tesoro 3.00% 1/8/2029	5,730,000	5,772,631
Italy Buoni Poliennali Del Tesoro 1.65% 1/3/2032	13,916,000	12,421,092	Italy Buoni Poliennali Del Tesoro 2.20% 15/8/2025	5,579,000	5,482,316
			Italy Buoni Poliennali Del Tesoro 2.10% 15/7/2026	5,365,000	5,321,812
			Italy Buoni Poliennali Del Tesoro 3.80% 15/4/2026	5,100,000	5,200,980
			French Republic Government Bond OAT 1.25% 25/5/2034	5,996,000	5,129,580

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.69% (30 June 2024: 98.78%)					
Fixed Income 98.69% (30 June 2024: 98.78%)					
Austria 3.61% (30 June 2024: 3.50%)					
Republic of Austria Government Bond	1,200,000	4.85%	15/3/2026	1,236,889	0.03%
Republic of Austria Government Bond	2,000,000	2.00%	15/7/2026	1,994,090	0.05%
Republic of Austria Government Bond	9,856,000	0.75%	20/10/2026	9,611,841	0.26%
Republic of Austria Government Bond	10,584,000	0.50%	20/4/2027	10,184,386	0.28%
Republic of Austria Government Bond	3,800,000	6.25%	15/7/2027	4,171,170	0.11%
Republic of Austria Government Bond	11,280,000	0.75%	20/2/2028	10,766,463	0.29%
Republic of Austria Government Bond	9,531,000	0.00%	20/10/2028	8,732,525	0.24%
Republic of Austria Government Bond	4,308,000	0.50%	20/2/2029	3,993,391	0.11%
Republic of Austria Government Bond	1,190,000	2.90%	23/5/2029	1,215,444	0.03%
Republic of Austria Government Bond	4,040,000	2.50%	20/10/2029	4,053,796	0.11%
Republic of Austria Government Bond	4,723,000	0.00%	20/2/2030	4,167,018	0.11%
Republic of Austria Government Bond	1,746,400	3.45%	20/10/2030	1,832,335	0.05%
Republic of Austria Government Bond	6,554,000	0.00%	20/2/2031	5,613,444	0.15%
Republic of Austria Government Bond	6,958,000	0.90%	20/2/2032	6,180,814	0.17%
Republic of Austria Government Bond	7,528,000	2.90%	20/2/2033	7,630,557	0.21%
Republic of Austria Government Bond	8,700,000	2.90%	20/2/2034	8,786,651	0.24%
Republic of Austria Government Bond	3,442,000	2.40%	23/5/2034	3,339,905	0.09%
Republic of Austria Government Bond	3,577,000	0.25%	20/10/2036	2,637,158	0.07%
Republic of Austria Government Bond	5,595,000	4.15%	15/3/2037	6,292,868	0.17%
Republic of Austria Government Bond	2,750,000	3.20%	15/7/2039	2,819,858	0.08%
Republic of Austria Government Bond	5,590,000	0.00%	20/10/2040	3,524,395	0.10%
Republic of Austria Government Bond	4,423,000	3.15%	20/6/2044	4,483,873	0.12%
Republic of Austria Government Bond	3,494,000	1.50%	20/2/2047	2,649,986	0.07%
Republic of Austria Government Bond	4,790,000	1.85%	23/5/2049	3,868,856	0.11%
Republic of Austria Government Bond	3,969,000	0.75%	20/3/2051	2,369,590	0.07%
Republic of Austria Government Bond	1,738,000	3.15%	20/10/2053	1,761,549	0.05%
Republic of Austria Government Bond	2,262,000	3.80%	26/1/2062	2,639,358	0.07%
Republic of Austria Government Bond	4,473,000	0.70%	20/4/2071	2,056,766	0.06%
Republic of Austria Government Bond	3,967,000	2.10%	20/9/2117	3,018,893	0.08%
Republic of Austria Government Bond	2,606,000	0.85%	30/6/2120	1,107,285	0.03%
				132,741,154	3.61%
Belgium 4.96% (30 June 2024: 4.95%)					
Kingdom of Belgium Government Bond	4,262,000	4.50%	28/3/2026	4,377,114	0.12%
Kingdom of Belgium Government Bond	7,256,648	1.00%	22/6/2026	7,129,059	0.19%
Kingdom of Belgium Government Bond	7,550,500	0.80%	22/6/2027	7,292,471	0.20%
Kingdom of Belgium Government Bond	10,980,000	0.00%	22/10/2027	10,310,970	0.28%
Kingdom of Belgium Government Bond	7,130,000	5.50%	28/3/2028	7,820,827	0.21%
Kingdom of Belgium Government Bond	10,818,000	0.80%	22/6/2028	10,269,236	0.28%
Kingdom of Belgium Government Bond	7,178,000	0.90%	22/6/2029	6,711,415	0.18%
Kingdom of Belgium Government Bond	10,624,000	2.70%	22/10/2029	10,720,740	0.29%
Kingdom of Belgium Government Bond	8,716,000	0.10%	22/6/2030	7,640,777	0.21%
Kingdom of Belgium Government Bond	8,327,000	1.00%	22/6/2031	7,519,127	0.21%
Kingdom of Belgium Government Bond	4,994,103	0.00%	22/10/2031	4,166,765	0.11%
Kingdom of Belgium Government Bond	1,442,000	4.00%	28/3/2032	1,559,181	0.04%
Kingdom of Belgium Government Bond	18,308,554	0.35%	22/6/2032	15,328,491	0.42%
Kingdom of Belgium Government Bond	1,307,000	1.25%	22/4/2033	1,159,430	0.03%
Kingdom of Belgium Government Bond	2,954,953	3.00%	22/6/2033	2,984,517	0.08%
Kingdom of Belgium Government Bond	2,666,000	3.00%	22/6/2034	2,686,774	0.07%
Kingdom of Belgium Government Bond	8,956,340	2.85%	22/10/2034	8,862,824	0.24%
Kingdom of Belgium Government Bond	6,814,000	5.00%	28/3/2035	7,996,940	0.22%
Kingdom of Belgium Government Bond	6,399,144	1.45%	22/6/2037	5,292,487	0.14%
Kingdom of Belgium Government Bond	3,159,024	1.90%	22/6/2038	2,718,851	0.07%
Kingdom of Belgium Government Bond	4,081,500	2.75%	22/4/2039	3,866,981	0.11%
Kingdom of Belgium Government Bond	5,666,341	0.40%	22/6/2040	3,701,194	0.10%
Kingdom of Belgium Government Bond	4,685,000	4.25%	28/3/2041	5,233,490	0.14%
Kingdom of Belgium Government Bond	5,779,000	3.45%	22/6/2043	5,840,509	0.16%
Kingdom of Belgium Government Bond	3,280,500	3.75%	22/6/2045	3,448,899	0.09%
Kingdom of Belgium Government Bond	4,504,000	1.60%	22/6/2047	3,232,897	0.09%
Kingdom of Belgium Government Bond	4,883,690	1.70%	22/6/2050	3,432,653	0.09%
Kingdom of Belgium Government Bond	5,840,000	1.40%	22/6/2053	3,666,062	0.10%
Kingdom of Belgium Government Bond	6,450,000	3.30%	22/6/2054	6,167,030	0.17%
Kingdom of Belgium Government Bond	4,669,507	3.50%	22/6/2055	4,609,684	0.13%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Kingdom of Belgium Government Bond	3,906,216	2.25%	22/6/2057	2,932,865	0.08%
Kingdom of Belgium Government Bond	3,430,300	2.15%	22/6/2066	2,472,687	0.07%
Kingdom of Belgium Government Bond	3,151,380	0.65%	22/6/2071	1,270,688	0.04%
				182,423,635	4.96%
Croatia 0.23% (30 June 2024: 0.23%)					
Croatia Government International Bond	800,000	3.00%	20/3/2027	808,182	0.02%
Croatia Government International Bond	1,000,000	2.70%	15/6/2028	1,003,319	0.03%
Croatia Government International Bond	1,458,000	1.50%	17/6/2031	1,344,087	0.04%
Croatia Government International Bond	500,000	1.13%	4/3/2033	434,762	0.01%
Croatia Government International Bond	2,600,000	3.38%	12/3/2034	2,675,957	0.07%
Croatia Government International Bond	1,472,000	4.00%	14/6/2035	1,589,253	0.04%
Croatia Government International Bond	800,000	1.75%	4/3/2041	644,717	0.02%
				8,500,277	0.23%
Cyprus 0.09% (30 June 2024: 0.11%)					
Cyprus Government International Bond	1,566,000	3.25%	27/6/2031	1,611,161	0.05%
Cyprus Government International Bond	1,449,000	4.13%	13/4/2033	1,571,234	0.04%
				3,182,395	0.09%
Estonia 0.03% (30 June 2024: 0.04%)					
Estonia Government International Bond	467,000	4.00%	12/10/2032	501,633	0.01%
Estonia Government International Bond	750,000	3.25%	17/1/2034	755,985	0.02%
				1,257,618	0.03%
Finland 1.60% (30 June 2024: 1.65%)					
Finland Government Bond	2,794,000	0.00%	15/9/2026	2,693,166	0.07%
Finland Government Bond	4,350,000	1.38%	15/4/2027	4,268,752	0.12%
Finland Government Bond	3,400,000	0.50%	15/9/2027	3,252,452	0.09%
Finland Government Bond	492,000	2.75%	4/7/2028	499,878	0.01%
Finland Government Bond	5,274,000	0.50%	15/9/2028	4,935,522	0.13%
Finland Government Bond	2,532,000	2.88%	15/4/2029	2,580,033	0.07%
Finland Government Bond	3,929,000	0.50%	15/9/2029	3,595,624	0.10%
Finland Government Bond	3,000,000	2.50%	15/4/2030	3,004,851	0.08%
Finland Government Bond	3,944,000	0.00%	15/9/2030	3,423,566	0.09%
Finland Government Bond	2,752,000	0.75%	15/4/2031	2,466,384	0.07%
Finland Government Bond	3,026,000	0.13%	15/9/2031	2,573,710	0.07%
Finland Government Bond	1,666,000	1.50%	15/9/2032	1,529,003	0.04%
Finland Government Bond	2,520,000	3.00%	15/9/2033	2,565,413	0.07%
Finland Government Bond	1,494,000	1.13%	15/4/2034	1,290,810	0.04%
Finland Government Bond	4,600,000	3.00%	15/9/2034	4,668,460	0.13%
Finland Government Bond	1,725,000	0.13%	15/4/2036	1,267,507	0.03%
Finland Government Bond	2,023,000	2.75%	15/4/2038	1,975,011	0.05%
Finland Government Bond	4,231,000	0.25%	15/9/2040	2,783,058	0.08%
Finland Government Bond	1,144,000	2.63%	4/7/2042	1,084,512	0.03%
Finland Government Bond	4,430,000	0.50%	15/4/2043	2,873,452	0.08%
Finland Government Bond	2,600,000	1.38%	15/4/2047	1,916,870	0.05%
Finland Government Bond	1,609,000	0.13%	15/4/2052	765,172	0.02%
Finland Government Bond	3,022,000	2.95%	15/4/2055	2,958,104	0.08%
				58,971,310	1.60%
France 23.39% (30 June 2024: 23.17%)					
French Republic Government Bond OAT	21,678,000	0.00%	25/2/2026	21,129,961	0.58%
French Republic Government Bond OAT	9,469,000	3.50%	25/4/2026	9,620,513	0.26%
French Republic Government Bond OAT	20,677,000	0.50%	25/5/2026	20,193,163	0.55%
French Republic Government Bond OAT	33,677,000	2.50%	24/9/2026	33,806,839	0.92%
French Republic Government Bond OAT	15,224,000	0.25%	25/11/2026	14,661,873	0.40%
French Republic Government Bond OAT	25,940,000	0.00%	25/2/2027	24,703,183	0.67%
French Republic Government Bond OAT	29,825,540	1.00%	25/5/2027	28,923,178	0.79%
French Republic Government Bond OAT	15,220,000	2.50%	24/9/2027	15,265,145	0.42%
French Republic Government Bond OAT	20,600,000	2.75%	25/10/2027	20,811,373	0.57%
French Republic Government Bond OAT	30,200,000	0.75%	25/2/2028	28,667,563	0.78%
French Republic Government Bond OAT	24,593,000	0.75%	25/5/2028	23,232,282	0.63%
French Republic Government Bond OAT	35,217,000	0.75%	25/11/2028	32,893,310	0.90%
French Republic Government Bond OAT	31,844,000	2.75%	25/2/2029	32,023,090	0.87%
French Republic Government Bond OAT	19,777,000	5.50%	25/4/2029	22,080,489	0.60%
French Republic Government Bond OAT	41,135,000	0.50%	25/5/2029	37,565,464	1.02%
French Republic Government Bond OAT	17,473,000	0.00%	25/11/2029	15,370,607	0.42%
French Republic Government Bond OAT	26,539,650	2.75%	25/2/2030	26,573,886	0.72%
French Republic Government Bond OAT	11,560,330	2.50%	25/5/2030	11,441,533	0.31%
French Republic Government Bond OAT	31,588,000	0.00%	25/11/2030	26,899,359	0.73%
French Republic Government Bond OAT	23,219,160	1.50%	25/5/2031	21,433,037	0.58%
French Republic Government Bond OAT	26,952,000	0.00%	25/11/2031	22,170,847	0.60%
French Republic Government Bond OAT	26,860,000	0.00%	25/5/2032	21,670,056	0.59%
French Republic Government Bond OAT	13,981,000	5.75%	25/10/2032	16,649,821	0.45%
French Republic Government Bond OAT	11,996,261	2.00%	25/11/2032	11,146,643	0.30%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
French Republic Government Bond OAT	39,100,000	3.00%	25/5/2033	38,893,154	1.06%
French Republic Government Bond OAT	25,227,175	3.50%	25/11/2033	25,973,409	0.71%
French Republic Government Bond OAT	29,474,000	1.25%	25/5/2034	24,997,265	0.68%
French Republic Government Bond OAT	19,447,000	3.00%	25/11/2034	19,142,764	0.52%
French Republic Government Bond OAT	8,341,000	4.75%	25/4/2035	9,463,775	0.26%
French Republic Government Bond OAT	15,521,353	1.25%	25/5/2036	12,562,978	0.34%
French Republic Government Bond OAT	31,209,610	1.25%	25/5/2038	24,075,530	0.66%
French Republic Government Bond OAT	5,291,000	4.00%	25/10/2038	5,643,660	0.15%
French Republic Government Bond OAT	7,151,834	1.75%	25/6/2039	5,828,249	0.16%
French Republic Government Bond OAT	21,699,000	0.50%	25/5/2040	14,104,156	0.38%
French Republic Government Bond OAT	14,064,630	4.50%	25/4/2041	15,828,086	0.43%
French Republic Government Bond OAT	17,061,997	2.50%	25/5/2043	14,693,917	0.40%
French Republic Government Bond OAT	11,321,000	0.50%	25/6/2044	6,579,711	0.18%
French Republic Government Bond OAT	11,661,474	3.25%	25/5/2045	11,162,989	0.30%
French Republic Government Bond OAT	13,571,518	2.00%	25/5/2048	10,179,789	0.28%
French Republic Government Bond OAT	6,475,000	3.00%	25/6/2049	5,854,389	0.16%
French Republic Government Bond OAT	20,235,000	1.50%	25/5/2050	13,160,563	0.36%
French Republic Government Bond OAT	11,651,000	0.75%	25/5/2052	5,905,001	0.16%
French Republic Government Bond OAT	16,385,029	0.75%	25/5/2053	8,129,699	0.22%
French Republic Government Bond OAT	10,987,748	3.00%	25/5/2054	9,614,854	0.26%
French Republic Government Bond OAT	8,871,000	4.00%	25/4/2055	9,329,667	0.25%
French Republic Government Bond OAT	15,389,296	3.25%	25/5/2055	14,088,368	0.38%
French Republic Government Bond OAT	8,045,721	4.00%	25/4/2060	8,487,123	0.23%
French Republic Government Bond OAT	8,805,100	1.75%	25/5/2066	5,354,631	0.15%
French Republic Government Bond OAT	5,688,000	0.50%	25/5/2072	1,950,491	0.05%
				859,937,433	23.39%
Germany 18.44% (30 June 2024: 18.81%)					
Bundesobligation	24,544,000	0.00%	10/4/2026	23,926,373	0.65%
Bundesobligation	19,004,000	0.00%	9/10/2026	18,344,528	0.50%
Bundesobligation	13,552,000	0.00%	16/4/2027	12,946,662	0.35%
Bundesobligation	15,980,000	1.30%	15/10/2027	15,688,506	0.43%
Bundesobligation	9,800,000	2.20%	13/4/2028	9,852,800	0.27%
Bundesobligation	21,600,000	2.40%	19/10/2028	21,854,104	0.59%
Bundesobligation	10,194,380	2.10%	12/4/2029	10,187,403	0.28%
Bundesobligation	7,500,000	2.50%	11/10/2029	7,615,552	0.21%
Bundesrepublik Deutschland Bundesanleihe	9,272,400	0.50%	15/2/2026	9,112,484	0.25%
Bundesrepublik Deutschland Bundesanleihe	13,811,000	0.00%	15/8/2026	13,361,797	0.36%
Bundesrepublik Deutschland Bundesanleihe	1,944,000	0.25%	15/2/2027	1,874,478	0.05%
Bundesrepublik Deutschland Bundesanleihe	4,981,000	6.50%	4/7/2027	5,518,403	0.15%
Bundesrepublik Deutschland Bundesanleihe	5,982,000	0.50%	15/8/2027	5,761,892	0.16%
Bundesrepublik Deutschland Bundesanleihe	23,272,000	0.00%	15/11/2027	21,986,282	0.60%
Bundesrepublik Deutschland Bundesanleihe	8,098,000	5.63%	4/1/2028	8,939,411	0.24%
Bundesrepublik Deutschland Bundesanleihe	5,950,000	0.50%	15/2/2028	5,687,434	0.15%
Bundesrepublik Deutschland Bundesanleihe	7,958,000	4.75%	4/7/2028	8,686,046	0.24%
Bundesrepublik Deutschland Bundesanleihe	5,081,000	0.25%	15/8/2028	4,774,601	0.13%
Bundesrepublik Deutschland Bundesanleihe	19,902,500	0.00%	15/11/2028	18,415,000	0.50%
Bundesrepublik Deutschland Bundesanleihe	18,393,000	0.00%	15/8/2029	16,745,907	0.46%
Bundesrepublik Deutschland Bundesanleihe	22,500,000	2.10%	15/11/2029	22,448,042	0.61%
Bundesrepublik Deutschland Bundesanleihe	3,279,000	6.25%	4/1/2030	3,906,209	0.11%
Bundesrepublik Deutschland Bundesanleihe	11,369,471	0.00%	15/2/2030	10,231,178	0.28%
Bundesrepublik Deutschland Bundesanleihe	10,366,000	0.00%	15/8/2030	9,229,720	0.25%
Bundesrepublik Deutschland Bundesanleihe	38,300,000	2.40%	15/11/2030	38,743,378	1.05%
Bundesrepublik Deutschland Bundesanleihe	1,680,000	5.50%	4/1/2031	1,989,904	0.05%
Bundesrepublik Deutschland Bundesanleihe	9,075,000	0.00%	15/2/2031	7,980,876	0.22%
Bundesrepublik Deutschland Bundesanleihe	20,884,000	0.00%	15/8/2031	18,148,334	0.49%
Bundesrepublik Deutschland Bundesanleihe	17,334,826	0.00%	15/2/2032	14,859,319	0.40%
Bundesrepublik Deutschland Bundesanleihe	20,182,646	1.70%	15/8/2032	19,454,085	0.53%
Bundesrepublik Deutschland Bundesanleihe	11,428,000	2.30%	15/2/2033	11,453,196	0.31%
Bundesrepublik Deutschland Bundesanleihe	13,132,653	2.60%	15/8/2033	13,425,407	0.37%
Bundesrepublik Deutschland Bundesanleihe	18,054,000	2.20%	15/2/2034	17,848,838	0.49%
Bundesrepublik Deutschland Bundesanleihe	10,085,837	4.75%	4/7/2034	12,139,817	0.33%
Bundesrepublik Deutschland Bundesanleihe	12,800,000	2.60%	15/8/2034	13,056,028	0.35%
Bundesrepublik Deutschland Bundesanleihe	19,755,081	0.00%	15/5/2035	15,435,008	0.42%
Bundesrepublik Deutschland Bundesanleihe	17,963,240	0.00%	15/5/2036	13,619,169	0.37%
Bundesrepublik Deutschland Bundesanleihe	11,813,000	4.00%	4/1/2037	13,644,441	0.37%
Bundesrepublik Deutschland Bundesanleihe	11,306,000	1.00%	15/5/2038	9,349,416	0.25%
Bundesrepublik Deutschland Bundesanleihe	9,014,000	4.25%	4/7/2039	10,826,754	0.29%
Bundesrepublik Deutschland Bundesanleihe	7,642,122	4.75%	4/7/2040	9,741,070	0.26%
Bundesrepublik Deutschland Bundesanleihe	6,580,000	2.60%	15/5/2041	6,577,838	0.18%
Bundesrepublik Deutschland Bundesanleihe	8,621,000	3.25%	4/7/2042	9,404,414	0.26%
Bundesrepublik Deutschland Bundesanleihe	18,620,000	2.50%	4/7/2044	18,370,547	0.50%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Bundesrepublik Deutschland Bundesanleihe	15,030,800	2.50%	15/8/2046	14,832,845	0.40%
Bundesrepublik Deutschland Bundesanleihe	21,060,800	1.25%	15/8/2048	16,186,716	0.44%
Bundesrepublik Deutschland Bundesanleihe	22,822,929	0.00%	15/8/2050	11,994,086	0.33%
Bundesrepublik Deutschland Bundesanleihe	19,335,000	0.00%	15/8/2052	9,657,533	0.26%
Bundesrepublik Deutschland Bundesanleihe	14,354,664	1.80%	15/8/2053	12,101,756	0.33%
Bundesrepublik Deutschland Bundesanleihe	10,064,000	2.50%	15/8/2054	9,872,659	0.27%
Bundesschatzanweisungen	3,338,288	2.50%	19/3/2026	3,352,990	0.09%
Bundesschatzanweisungen	24,200,000	2.90%	18/6/2026	24,464,503	0.67%
Bundesschatzanweisungen	4,000,000	2.70%	17/9/2026	4,039,741	0.11%
Bundesschatzanweisungen	8,500,000	2.00%	10/12/2026	8,487,360	0.23%
				678,152,840	18.44%
Greece 1.07% (30 June 2024: 1.04%)					
Hellenic Republic Government Bond	4,000,000	3.75%	30/1/2028	4,173,663	0.11%
Hellenic Republic Government Bond	10,425,000	3.88%	15/6/2028	10,936,970	0.30%
Hellenic Republic Government Bond	3,617,000	1.50%	18/6/2030	3,391,976	0.09%
Hellenic Republic Government Bond	5,000,000	0.75%	18/6/2031	4,380,634	0.12%
Hellenic Republic Government Bond	77,520	3.90%	30/1/2033	81,964	0.00%
Hellenic Republic Government Bond	2,117,000	4.25%	15/6/2033	2,291,823	0.06%
Hellenic Republic Government Bond	2,254,000	3.38%	15/6/2034	2,281,386	0.06%
Hellenic Republic Government Bond	2,700,000	1.88%	4/2/2035	2,374,204	0.06%
Hellenic Republic Government Bond	1,000,000	4.00%	30/1/2037	1,060,545	0.03%
Hellenic Republic Government Bond	2,895,000	4.38%	18/7/2038	3,143,711	0.09%
Hellenic Republic Government Bond	1,984,000	4.20%	30/1/2042	2,109,162	0.06%
Hellenic Republic Government Bond	1,492,000	1.88%	24/1/2052	1,037,057	0.03%
Hellenic Republic Government Bond	2,114,000	4.13%	15/6/2054	2,194,698	0.06%
				39,457,793	1.07%
Ireland 1.58% (30 June 2024: 1.53%)					
Ireland Government Bond	1,162,000	1.00%	15/5/2026	1,144,480	0.03%
Ireland Government Bond	8,913,800	0.20%	15/5/2027	8,529,024	0.23%
Ireland Government Bond	2,025,000	0.90%	15/5/2028	1,946,239	0.05%
Ireland Government Bond	8,130,000	1.10%	15/5/2029	7,746,451	0.21%
Ireland Government Bond	2,800,000	2.40%	15/5/2030	2,811,161	0.08%
Ireland Government Bond	6,588,256	0.20%	18/10/2030	5,824,338	0.16%
Ireland Government Bond	5,498,980	0.00%	18/10/2031	4,658,987	0.13%
Ireland Government Bond	1,794,000	0.35%	18/10/2032	1,531,167	0.04%
Ireland Government Bond	1,262,000	1.30%	15/5/2033	1,149,215	0.03%
Ireland Government Bond	13,791,000	2.60%	18/10/2034	13,743,508	0.38%
Ireland Government Bond	3,339,000	0.40%	15/5/2035	2,658,099	0.07%
Ireland Government Bond	1,600,000	1.70%	15/5/2037	1,422,021	0.04%
Ireland Government Bond	939,294	0.55%	22/4/2041	661,484	0.02%
Ireland Government Bond	4,750,000	2.00%	18/2/2045	4,095,130	0.11%
				57,921,304	1.58%
Italy 21.98% (30 June 2024: 21.45%)					
Italy Buoni Poliennali Del Tesoro	9,562,000	3.50%	15/1/2026	9,674,450	0.26%
Italy Buoni Poliennali Del Tesoro	38,382,000	3.20%	28/1/2026	38,704,834	1.05%
Italy Buoni Poliennali Del Tesoro	4,710,000	0.00%	1/4/2026	4,581,076	0.12%
Italy Buoni Poliennali Del Tesoro	2,874,000	3.80%	15/4/2026	2,925,206	0.08%
Italy Buoni Poliennali Del Tesoro	6,412,000	1.60%	1/6/2026	6,352,798	0.17%
Italy Buoni Poliennali Del Tesoro	562,000	2.10%	15/7/2026	560,604	0.02%
Italy Buoni Poliennali Del Tesoro	8,481,000	0.00%	1/8/2026	8,185,812	0.22%
Italy Buoni Poliennali Del Tesoro	24,957,000	3.10%	28/8/2026	25,236,539	0.69%
Italy Buoni Poliennali Del Tesoro	7,900,000	3.85%	15/9/2026	8,090,901	0.22%
Italy Buoni Poliennali Del Tesoro	6,800,000	1.25%	1/12/2026	6,669,411	0.18%
Italy Buoni Poliennali Del Tesoro	9,898,000	0.85%	15/1/2027	9,610,277	0.26%
Italy Buoni Poliennali Del Tesoro	5,000,000	2.95%	15/2/2027	5,053,727	0.14%
Italy Buoni Poliennali Del Tesoro	24,501,000	1.10%	1/4/2027	23,812,368	0.65%
Italy Buoni Poliennali Del Tesoro	11,940,000	3.45%	15/7/2027	12,224,158	0.33%
Italy Buoni Poliennali Del Tesoro	6,273,000	2.05%	1/8/2027	6,216,895	0.17%
Italy Buoni Poliennali Del Tesoro	14,804,000	0.95%	15/9/2027	14,230,038	0.39%
Italy Buoni Poliennali Del Tesoro	6,499,000	6.50%	1/11/2027	7,205,497	0.20%
Italy Buoni Poliennali Del Tesoro	7,739,000	2.65%	1/12/2027	7,771,013	0.21%
Italy Buoni Poliennali Del Tesoro	6,387,000	2.00%	1/2/2028	6,292,396	0.17%
Italy Buoni Poliennali Del Tesoro	10,436,000	0.25%	15/3/2028	9,707,482	0.26%
Italy Buoni Poliennali Del Tesoro	5,498,000	3.40%	1/4/2028	5,635,832	0.15%
Italy Buoni Poliennali Del Tesoro	6,766,000	0.50%	15/7/2028	6,295,700	0.17%
Italy Buoni Poliennali Del Tesoro	23,151,000	3.80%	1/8/2028	24,060,537	0.65%
Italy Buoni Poliennali Del Tesoro	5,783,000	4.75%	1/9/2028	6,213,207	0.17%
Italy Buoni Poliennali Del Tesoro	26,675,000	4.10%	1/2/2029	28,073,731	0.76%
Italy Buoni Poliennali Del Tesoro	9,898,000	2.80%	15/6/2029	9,922,934	0.27%
Italy Buoni Poliennali Del Tesoro	24,619,000	3.35%	1/7/2029	25,184,099	0.68%
Italy Buoni Poliennali Del Tesoro	21,522,000	3.00%	1/10/2029	21,669,814	0.59%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	5,230,000	3.50%	1/3/2030	5,403,523	0.15%
Italy Buoni Poliennali Del Tesoro	13,919,000	1.35%	1/4/2030	12,895,115	0.35%
Italy Buoni Poliennali Del Tesoro	8,850,000	3.70%	15/6/2030	9,178,433	0.25%
Italy Buoni Poliennali Del Tesoro	26,929,000	0.95%	1/8/2030	24,191,262	0.66%
Italy Buoni Poliennali Del Tesoro	12,200,000	4.00%	15/11/2030	12,844,257	0.35%
Italy Buoni Poliennali Del Tesoro	7,551,000	1.65%	1/12/2030	7,006,292	0.19%
Italy Buoni Poliennali Del Tesoro	14,337,000	3.50%	15/2/2031	14,686,589	0.40%
Italy Buoni Poliennali Del Tesoro	12,068,000	0.90%	1/4/2031	10,608,117	0.29%
Italy Buoni Poliennali Del Tesoro	23,541,000	3.45%	15/7/2031	24,004,961	0.65%
Italy Buoni Poliennali Del Tesoro	4,094,000	0.60%	1/8/2031	3,498,066	0.10%
Italy Buoni Poliennali Del Tesoro	17,243,000	3.15%	15/11/2031	17,222,485	0.47%
Italy Buoni Poliennali Del Tesoro	11,907,000	0.95%	1/12/2031	10,324,102	0.28%
Italy Buoni Poliennali Del Tesoro	5,674,000	1.65%	1/3/2032	5,143,737	0.14%
Italy Buoni Poliennali Del Tesoro	13,683,000	0.95%	1/6/2032	11,692,515	0.32%
Italy Buoni Poliennali Del Tesoro	4,365,000	2.50%	1/12/2032	4,148,845	0.11%
Italy Buoni Poliennali Del Tesoro	10,851,000	5.75%	1/2/2033	12,737,697	0.35%
Italy Buoni Poliennali Del Tesoro	10,576,000	4.40%	1/5/2033	11,433,014	0.31%
Italy Buoni Poliennali Del Tesoro	6,869,000	2.45%	1/9/2033	6,441,014	0.18%
Italy Buoni Poliennali Del Tesoro	11,510,000	4.35%	1/11/2033	12,385,789	0.34%
Italy Buoni Poliennali Del Tesoro	10,596,000	4.20%	1/3/2034	11,270,686	0.31%
Italy Buoni Poliennali Del Tesoro	14,650,000	3.85%	1/7/2034	15,140,624	0.41%
Italy Buoni Poliennali Del Tesoro	7,044,000	5.00%	1/8/2034	7,950,762	0.22%
Italy Buoni Poliennali Del Tesoro	15,052,000	3.85%	1/2/2035	15,504,313	0.42%
Italy Buoni Poliennali Del Tesoro	10,454,000	3.35%	1/3/2035	10,368,281	0.28%
Italy Buoni Poliennali Del Tesoro	5,090,000	4.00%	30/4/2035	5,347,005	0.15%
Italy Buoni Poliennali Del Tesoro	13,977,000	1.45%	1/3/2036	11,294,013	0.31%
Italy Buoni Poliennali Del Tesoro	5,124,000	2.25%	1/9/2036	4,490,138	0.12%
Italy Buoni Poliennali Del Tesoro	1,627,000	4.00%	1/2/2037	1,698,535	0.05%
Italy Buoni Poliennali Del Tesoro	7,818,000	0.95%	1/3/2037	5,797,107	0.16%
Italy Buoni Poliennali Del Tesoro	5,493,000	4.05%	30/10/2037	5,721,796	0.16%
Italy Buoni Poliennali Del Tesoro	9,983,000	3.25%	1/3/2038	9,513,877	0.26%
Italy Buoni Poliennali Del Tesoro	2,569,000	2.95%	1/9/2038	2,362,773	0.06%
Italy Buoni Poliennali Del Tesoro	9,695,000	5.00%	1/8/2039	11,008,617	0.30%
Italy Buoni Poliennali Del Tesoro	20,840,000	4.15%	1/10/2039	21,594,105	0.59%
Italy Buoni Poliennali Del Tesoro	7,208,000	3.10%	1/3/2040	6,624,207	0.18%
Italy Buoni Poliennali Del Tesoro	9,711,000	5.00%	1/9/2040	11,014,201	0.30%
Italy Buoni Poliennali Del Tesoro	2,886,000	1.80%	1/3/2041	2,184,627	0.06%
Italy Buoni Poliennali Del Tesoro	12,987,000	4.45%	1/9/2043	13,813,439	0.38%
Italy Buoni Poliennali Del Tesoro	7,836,000	4.75%	1/9/2044	8,705,641	0.24%
Italy Buoni Poliennali Del Tesoro	5,733,000	1.50%	30/4/2045	3,863,150	0.10%
Italy Buoni Poliennali Del Tesoro	7,666,000	3.25%	1/9/2046	6,903,803	0.19%
Italy Buoni Poliennali Del Tesoro	8,340,000	2.70%	1/3/2047	6,844,676	0.19%
Italy Buoni Poliennali Del Tesoro	8,922,000	3.45%	1/3/2048	8,226,842	0.22%
Italy Buoni Poliennali Del Tesoro	12,935,000	3.85%	1/9/2049	12,640,121	0.34%
Italy Buoni Poliennali Del Tesoro	7,464,000	2.45%	1/9/2050	5,666,593	0.15%
Italy Buoni Poliennali Del Tesoro	6,555,000	1.70%	1/9/2051	4,195,255	0.11%
Italy Buoni Poliennali Del Tesoro	2,634,000	2.15%	1/9/2052	1,836,339	0.05%
Italy Buoni Poliennali Del Tesoro	6,028,000	4.50%	1/10/2053	6,431,940	0.17%
Italy Buoni Poliennali Del Tesoro	8,697,000	4.30%	1/10/2054	8,910,349	0.24%
Italy Buoni Poliennali Del Tesoro	3,506,000	2.80%	1/3/2067	2,688,512	0.07%
Italy Buoni Poliennali Del Tesoro	4,053,000	2.15%	1/3/2072	2,579,554	0.07%
				808,199,030	21.98%
Latvia 0.14% (30 June 2024: 0.14%)					
Latvia Government International Bond	100,000	0.38%	7/10/2026	95,971	0.00%
Latvia Government International Bond	766,000	3.88%	25/3/2027	787,620	0.02%
Latvia Government International Bond	1,500,000	0.00%	24/1/2029	1,345,349	0.04%
Latvia Government International Bond	799,000	0.00%	17/3/2031	660,388	0.02%
Latvia Government International Bond	1,042,000	3.00%	24/1/2032	1,040,702	0.03%
Latvia Government International Bond	1,000,000	3.88%	12/7/2033	1,057,497	0.03%
Latvia Government International Bond	100,000	1.38%	16/5/2036	83,266	0.00%
Latvia Government International Bond	100,000	1.88%	19/2/2049	73,218	0.00%
				5,144,011	0.14%
Lithuania 0.24% (30 June 2024: 0.21%)					
Lithuania Government International Bond	203,000	0.95%	26/5/2027	195,070	0.01%
Lithuania Government International Bond	500,000	4.13%	25/4/2028	523,643	0.01%
Lithuania Government International Bond	440,000	0.50%	19/6/2029	396,444	0.01%
Lithuania Government International Bond	1,500,000	3.50%	3/7/2031	1,546,502	0.04%
Lithuania Government International Bond	1,507,000	2.13%	1/6/2032	1,417,641	0.04%
Lithuania Government International Bond	1,229,000	3.88%	14/6/2033	1,297,610	0.04%
Lithuania Government International Bond	2,500,000	3.50%	13/2/2034	2,549,713	0.07%
Lithuania Government International Bond	30,000	1.63%	19/6/2049	20,504	0.00%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Lithuania Government International Bond	300,000	0.50%	28/7/2050	153,299	0.00%
Lithuania Government International Bond	1,070,000	0.75%	15/7/2051	566,115	0.02%
				8,666,541	0.24%
Luxembourg 0.19% (30 June 2024: 0.20%)					
State of the Grand-Duchy of Luxembourg	384,000	0.63%	1/2/2027	371,130	0.01%
State of the Grand-Duchy of Luxembourg	129,000	0.00%	24/3/2031	110,086	0.00%
State of the Grand-Duchy of Luxembourg	1,000,000	0.00%	14/9/2032	816,905	0.02%
State of the Grand-Duchy of Luxembourg	596,000	3.00%	2/3/2033	608,493	0.02%
State of the Grand-Duchy of Luxembourg	3,108,000	2.88%	1/3/2034	3,144,941	0.09%
State of the Grand-Duchy of Luxembourg	906,000	2.63%	23/10/2034	894,723	0.02%
State of the Grand-Duchy of Luxembourg	407,000	1.75%	25/5/2042	332,230	0.01%
State of the Grand-Duchy of Luxembourg	732,000	3.25%	2/3/2043	737,240	0.02%
				7,015,748	0.19%
Netherlands 4.19% (30 June 2024: 4.47%)					
Netherlands Government Bond	4,737,000	0.00%	15/1/2026	4,633,819	0.13%
Netherlands Government Bond	8,000,000	0.50%	15/7/2026	7,810,035	0.21%
Netherlands Government Bond	12,705,000	0.00%	15/1/2027	12,180,859	0.33%
Netherlands Government Bond	5,697,000	0.75%	15/7/2027	5,507,466	0.15%
Netherlands Government Bond	3,000,000	5.50%	15/1/2028	3,290,459	0.09%
Netherlands Government Bond	9,693,000	0.75%	15/7/2028	9,217,762	0.25%
Netherlands Government Bond	16,187,000	0.00%	15/1/2029	14,797,814	0.40%
Netherlands Government Bond	2,684,700	0.25%	15/7/2029	2,453,616	0.07%
Netherlands Government Bond	5,136,276	2.50%	15/1/2030	5,182,890	0.14%
Netherlands Government Bond	5,568,000	0.00%	15/7/2030	4,903,326	0.13%
Netherlands Government Bond	11,357,538	0.00%	15/7/2031	9,735,735	0.27%
Netherlands Government Bond	7,742,000	0.50%	15/7/2032	6,708,192	0.18%
Netherlands Government Bond	8,180,000	2.50%	15/7/2033	8,159,860	0.22%
Netherlands Government Bond	5,626,000	2.50%	15/7/2034	5,582,192	0.15%
Netherlands Government Bond	4,539,246	4.00%	15/1/2037	5,148,598	0.14%
Netherlands Government Bond	20,643,755	0.00%	15/1/2038	14,510,785	0.40%
Netherlands Government Bond	1,800,000	0.50%	15/1/2040	1,312,383	0.04%
Netherlands Government Bond	8,112,327	3.75%	15/1/2042	9,204,850	0.25%
Netherlands Government Bond	4,253,192	3.25%	15/1/2044	4,568,982	0.12%
Netherlands Government Bond	6,313,000	2.75%	15/1/2047	6,356,538	0.17%
Netherlands Government Bond	15,383,010	0.00%	15/1/2052	7,624,170	0.21%
Netherlands Government Bond	5,951,000	2.00%	15/1/2054	5,112,123	0.14%
				154,002,454	4.19%
Portugal 1.85% (30 June 2024: 2.03%)					
Portugal Obrigacoes do Tesouro OT	4,373,884	4.13%	14/4/2027	4,573,754	0.12%
Portugal Obrigacoes do Tesouro OT	10,403,000	0.70%	15/10/2027	10,015,107	0.27%
Portugal Obrigacoes do Tesouro OT	6,364,000	2.13%	17/10/2028	6,350,101	0.17%
Portugal Obrigacoes do Tesouro OT	11,740,000	1.95%	15/6/2029	11,597,298	0.32%
Portugal Obrigacoes do Tesouro OT	2,000,000	3.88%	15/2/2030	2,151,274	0.06%
Portugal Obrigacoes do Tesouro OT	3,283,456	0.48%	18/10/2030	2,954,310	0.08%
Portugal Obrigacoes do Tesouro OT	3,646,000	0.30%	17/10/2031	3,157,492	0.09%
Portugal Obrigacoes do Tesouro OT	2,540,906	1.65%	16/7/2032	2,383,054	0.06%
Portugal Obrigacoes do Tesouro OT	1,785,000	2.25%	18/4/2034	1,711,453	0.05%
Portugal Obrigacoes do Tesouro OT	4,343,000	2.88%	20/10/2034	4,355,865	0.12%
Portugal Obrigacoes do Tesouro OT	5,775,130	0.90%	12/10/2035	4,713,381	0.13%
Portugal Obrigacoes do Tesouro OT	2,402,000	4.10%	15/4/2037	2,667,272	0.07%
Portugal Obrigacoes do Tesouro OT	1,329,000	3.50%	18/6/2038	1,390,256	0.04%
Portugal Obrigacoes do Tesouro OT	4,397,369	1.15%	11/4/2042	3,204,594	0.09%
Portugal Obrigacoes do Tesouro OT	742,200	4.10%	15/2/2045	826,774	0.02%
Portugal Obrigacoes do Tesouro OT	4,926,000	1.00%	12/4/2052	2,910,817	0.08%
Portugal Obrigacoes do Tesouro OT	2,800,500	3.63%	12/6/2054	2,899,810	0.08%
				67,862,612	1.85%
Slovakia 0.70% (30 June 2024: 0.64%)					
Slovakia Government Bond	640,000	0.63%	22/5/2026	624,311	0.02%
Slovakia Government Bond	400,000	0.13%	17/6/2027	377,919	0.01%
Slovakia Government Bond	2,654,000	3.00%	7/2/2028	2,694,921	0.07%
Slovakia Government Bond	1,298,000	0.75%	9/4/2030	1,171,842	0.03%
Slovakia Government Bond	600,000	1.00%	9/10/2030	542,001	0.02%
Slovakia Government Bond	300,000	1.63%	21/1/2031	280,222	0.01%
Slovakia Government Bond	2,000,000	3.00%	6/11/2031	2,004,975	0.06%
Slovakia Government Bond	53,166	1.00%	14/5/2032	46,302	0.00%
Slovakia Government Bond	800,000	4.00%	19/10/2032	852,212	0.02%
Slovakia Government Bond	3,366,000	3.63%	8/6/2033	3,461,764	0.09%
Slovakia Government Bond	8,000,000	3.75%	6/3/2034	8,228,696	0.22%
Slovakia Government Bond	1,729,712	3.75%	23/2/2035	1,774,615	0.05%
Slovakia Government Bond	780,366	0.38%	21/4/2036	556,184	0.02%
Slovakia Government Bond	1,780,000	4.00%	23/2/2043	1,797,307	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Slovakia Government Bond	675,000	2.00%	17/10/2047	482,110	0.01%
Slovakia Government Bond	1,000,000	1.00%	13/10/2051	519,322	0.01%
Slovakia Government Bond	504,000	2.25%	12/6/2068	334,577	0.01%
				25,749,280	0.70%
Slovenia 0.35% (30 June 2024: 0.42%)					
Slovenia Government Bond	1,000,000	0.00%	13/2/2026	976,256	0.03%
Slovenia Government Bond	1,565,000	1.25%	22/3/2027	1,536,163	0.04%
Slovenia Government Bond	230,000	1.00%	6/3/2028	221,725	0.01%
Slovenia Government Bond	1,029,000	1.19%	14/3/2029	984,253	0.03%
Slovenia Government Bond	573,000	0.28%	14/1/2030	513,187	0.01%
Slovenia Government Bond	410,000	0.00%	12/2/2031	349,083	0.01%
Slovenia Government Bond	1,093,000	2.25%	3/3/2032	1,055,465	0.03%
Slovenia Government Bond	2,568,000	3.63%	11/3/2033	2,709,837	0.07%
Slovenia Government Bond	2,092,000	3.00%	10/3/2034	2,086,663	0.06%
Slovenia Government Bond	1,218,000	1.50%	25/3/2035	1,056,631	0.03%
Slovenia Government Bond	915,000	1.75%	3/11/2040	746,098	0.02%
Slovenia Government Bond	300,000	3.13%	7/8/2045	286,285	0.01%
Slovenia Government Bond	430,000	0.49%	20/10/2050	216,507	0.00%
Slovenia Government Bond	100,000	0.69%	3/3/2081	38,655	0.00%
				12,776,808	0.35%
Spain 14.05% (30 June 2024: 14.19%)					
Spain Government Bond	11,850,000	1.95%	30/4/2026	11,816,448	0.32%
Spain Government Bond	16,468,000	2.80%	31/5/2026	16,589,180	0.45%
Spain Government Bond	9,050,000	5.90%	30/7/2026	9,560,876	0.26%
Spain Government Bond	14,800,000	1.30%	31/10/2026	14,567,290	0.40%
Spain Government Bond	23,541,000	0.00%	31/1/2027	22,465,065	0.61%
Spain Government Bond	9,522,000	1.50%	30/4/2027	9,359,883	0.25%
Spain Government Bond	11,826,000	2.50%	31/5/2027	11,874,077	0.32%
Spain Government Bond	12,141,000	0.80%	30/7/2027	11,678,787	0.32%
Spain Government Bond	9,000,000	1.45%	31/10/2027	8,780,325	0.24%
Spain Government Bond	28,032,000	0.00%	31/1/2028	26,073,446	0.71%
Spain Government Bond	12,657,000	1.40%	30/4/2028	12,264,633	0.33%
Spain Government Bond	7,128,000	1.40%	30/7/2028	6,887,263	0.19%
Spain Government Bond	2,993,000	5.15%	31/10/2028	3,285,726	0.09%
Spain Government Bond	6,352,000	6.00%	31/1/2029	7,224,729	0.20%
Spain Government Bond	13,246,000	1.45%	30/4/2029	12,695,040	0.35%
Spain Government Bond	11,800,000	3.50%	31/5/2029	12,280,880	0.33%
Spain Government Bond	17,893,000	0.80%	30/7/2029	16,575,403	0.45%
Spain Government Bond	8,906,000	0.60%	31/10/2029	8,127,421	0.22%
Spain Government Bond	10,800,000	0.50%	30/4/2030	9,695,863	0.26%
Spain Government Bond	5,911,000	1.95%	30/7/2030	5,714,448	0.16%
Spain Government Bond	34,443,000	1.25%	31/10/2030	31,872,924	0.87%
Spain Government Bond	14,862,000	0.10%	30/4/2031	12,661,120	0.34%
Spain Government Bond	1,200,000	3.10%	30/7/2031	1,226,470	0.03%
Spain Government Bond	12,920,000	0.50%	31/10/2031	11,148,608	0.30%
Spain Government Bond	12,243,000	0.70%	30/4/2032	10,576,787	0.29%
Spain Government Bond	3,506,000	5.75%	30/7/2032	4,204,362	0.11%
Spain Government Bond	10,639,000	2.55%	31/10/2032	10,423,526	0.28%
Spain Government Bond	18,002,000	3.15%	30/4/2033	18,330,551	0.50%
Spain Government Bond	7,763,000	2.35%	30/7/2033	7,427,921	0.20%
Spain Government Bond	13,023,000	3.55%	31/10/2033	13,606,434	0.37%
Spain Government Bond	15,687,000	3.25%	30/4/2034	15,978,906	0.44%
Spain Government Bond	12,634,000	3.45%	31/10/2034	13,044,872	0.36%
Spain Government Bond	12,634,000	1.85%	30/7/2035	11,219,423	0.31%
Spain Government Bond	4,214,000	4.20%	31/1/2037	4,627,575	0.13%
Spain Government Bond	8,879,000	0.85%	30/7/2037	6,688,075	0.18%
Spain Government Bond	11,803,000	3.90%	30/7/2039	12,521,032	0.34%
Spain Government Bond	9,105,000	4.90%	30/7/2040	10,721,450	0.29%
Spain Government Bond	11,159,000	1.20%	31/10/2040	8,138,243	0.22%
Spain Government Bond	5,777,000	4.70%	30/7/2041	6,686,531	0.18%
Spain Government Bond	7,451,000	1.00%	30/7/2042	5,073,479	0.14%
Spain Government Bond	9,435,000	3.45%	30/7/2043	9,330,925	0.25%
Spain Government Bond	4,374,000	5.15%	31/10/2044	5,382,794	0.15%
Spain Government Bond	11,951,000	2.90%	31/10/2046	10,820,458	0.29%
Spain Government Bond	11,172,000	2.70%	31/10/2048	9,636,552	0.26%
Spain Government Bond	8,342,000	1.00%	31/10/2050	4,775,875	0.13%
Spain Government Bond	9,913,000	1.90%	31/10/2052	6,957,445	0.19%
Spain Government Bond	6,050,000	4.00%	31/10/2054	6,386,874	0.17%
Spain Government Bond	6,879,000	3.45%	30/7/2066	6,448,294	0.18%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Spain Government Bond	6,325,000	1.45%	31/10/2071	3,221,590	0.09%
				516,655,879	14.05%
Total Fixed Income				3,628,618,122	98.69%
Total Transferable Securities				3,628,618,122	98.69%
Total Investments				3,628,618,122	98.69%

	Fair Value EUR (€)	% of Total Net Assets
Other Assets and Liabilities	48,109,497	1.31%
Net Assets	3,676,727,619	100.00%

Analysis of Total Assets	EUR (€)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	2,709,391,613	73.36%
(b) Transferable securities dealt in on another regulated market	919,226,509	24.89%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	64,821,982	1.75%
Total Assets	3,693,440,104	100.00%

Statement of Assets and Liabilities

	Note	EUR (€) As at 31 December 2024	EUR (€) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,628,618,122	2,813,683,150
Cash		20,029,254	29,174,586
Receivables:			
Interest and Dividends		35,539,840	26,140,168
Capital Shares Issued		—	6,028,753
Investments Sold		9,252,888	8,022,294
Total Current Assets		3,693,440,104	2,883,048,951
Current Liabilities			
Payables and Other Liabilities:			
Capital Shares Redeemed		4,779,075	221,938
Investments Purchased		11,707,036	34,119,867
Management Fees Payable	12	226,374	152,884
Total Current Liabilities		16,712,485	34,494,689
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		3,676,727,619	2,848,554,262

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR Accumulating			
Net Assets	€2,429,123,002	€1,926,377,100	€1,046,910,179
Number of Shares Outstanding	102,032,652	84,010,566	46,752,939
Net Asset Value Per Share¹	€23.81	€22.93	€22.39
EUR Distributing			
Net Assets	€1,247,604,617	€922,177,162	€688,714,651
Number of Shares Outstanding	54,861,077	41,550,505	31,034,480
Net Asset Value Per Share¹	€22.74	€22.19	€22.19

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		45,164,594	23,826,534
Other Income		1,739	2,127
Net Gain on Financial Instruments		67,246,288	90,173,913
Total Investment Income		112,412,621	114,002,574
Expenses			
Management Fees	12	1,163,101	701,804
Transaction Fees and Commissions		312	106
Total Expenses		1,163,413	701,910
Finance Costs			
Interest Expense		54	29
Distributions	6	13,839,709	8,139,300
Total Finance Costs		13,839,763	8,139,329
Net Investment Income After Finance Costs		97,409,445	105,161,335
Net Increase in Net Assets		97,409,445	105,161,335

Statement of Changes in Net Assets

	EUR (€) Six Months Ended 31 December 2024	EUR (€) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	97,409,445	105,161,335
Capital Transactions		
Subscriptions	1,120,105,483	976,304,907
Redemptions	(389,341,571)	(252,407,404)
Total Capital Transactions	730,763,912	723,897,503
Total Increase for the Period	828,173,357	829,058,838
Net Assets		
Beginning of Period	2,848,554,262	1,735,624,830
End of Period	3,676,727,619	2,564,683,668

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard Global Aggregate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard Global Aggregate Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate Float Adjusted and Scaled Index, a widely recognised benchmark designed to reflect the characteristics of the global aggregate bond universe.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global bonds finished the period higher despite headwinds in October and December. In this environment, the ETF's benchmark index returned 3.05% for the six-month period.
- Countries in the benchmark posted mostly positive returns. The US, the largest constituent in the index by far, returned roughly 2%, which was lower than the index's overall return.
- Treasuries, which comprised more than 55% of the index's weighting, modestly lagged the returns of most other sectors.
- Performance was mixed by maturity and credit quality. Maturities in the 10- to 15-year range performed best, followed by those under 5 years. Meanwhile, the lowest-quality issues in the index had the highest returns, followed by those with the highest credit quality.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Float Adjusted and Scaled Index Hedged

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
CHF-Hedged Accumulating	0.65%	—	-5.22%
Benchmark	0.68	—	-5.17
Tracking Difference*	-0.03		
EUR-Hedged Accumulating	2.05%	-1.75%	-1.43%
Benchmark	2.11	-1.68	-1.33
Tracking Difference*	-0.06		
EUR-Hedged Distributing	2.07%	-1.73%	-1.41%
Benchmark	2.11	-1.68	-1.33
Tracking Difference*	-0.04		
GBP-Hedged Accumulating	2.76%	-0.70%	-0.34%
Benchmark	2.82	-0.61	-0.24
Tracking Difference*	-0.06		
GBP-Hedged Distributing	2.76%	-0.69%	-0.32%
Benchmark	2.82	-0.61	-0.24
Tracking Difference*	-0.06		

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
USD-Hedged Accumulating	2.99%	-0.06%	0.40%
Benchmark	3.05	0.02	0.48
Tracking Difference*	-0.06		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: EUR-Hedged Accumulating, EUR-Hedged Distributing, GBP-Hedged Accumulating, GBP-Hedged Distributing and USD-Hedged Accumulating, 18 June 2019; CHF-Hedged Accumulating, 14 September 2021.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Principal	Cost US Dollars (\$)		Principal	Proceeds US Dollars (\$)
Purchases			Sales		
United States Treasury Note 3.88% 15/8/2034	\$20,699,000	20,601,278	United States Treasury Note 0.38% 30/11/2025	\$26,495,000	25,215,887
Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	€12,500,000	14,144,254	United States Treasury Note 0.38% 31/12/2025	\$19,320,000	18,469,034
United States Treasury Note 0.38% 31/12/2025	\$12,615,000	12,079,848	United States Treasury Note 3.88% 15/8/2034	\$11,917,000	11,880,814
United States Treasury Note 0.88% 15/11/2030	\$14,400,000	11,904,613	United States Treasury Note 0.25% 31/10/2025	\$10,180,000	9,786,158
United States Treasury Note 3.63% 31/8/2029	\$10,656,000	10,681,848	United States Treasury Note 4.88% 30/11/2025	\$9,528,000	9,576,998
United States Treasury Note 4.38% 15/5/2034	\$10,291,000	10,554,509	United States Treasury Note 1.00% 31/7/2028	\$10,760,000	9,545,228
United States Treasury Note 4.13% 31/10/2026	\$9,348,000	9,324,722	Bundesschatzanweisungen 3.10% 12/12/2025	€9,000,000	9,515,255
United States Treasury Note 4.13% 31/10/2029	\$8,805,000	8,744,484	United States Treasury Note 4.38% 15/5/2034	\$9,153,000	9,306,770
United States Treasury Note 3.50% 30/9/2026	\$8,659,000	8,581,940	United States Treasury Note 0.25% 31/8/2025	\$9,590,000	9,192,670
United States Treasury Note 3.75% 30/11/2025	\$8,650,000	8,299,850	United States Treasury Note 0.88% 15/11/2030	\$10,980,000	9,104,825
United States Treasury Note 3.75% 15/8/2027	\$8,219,000	8,209,303	Bundesrepublik Deutschland Bundesanleihe 1.00% 15/8/2025	€8,000,000	8,784,909
United States Treasury Note 1.38% 15/11/2031	\$9,025,000	7,630,654	Bundesobligation 1.30% 15/10/2027	€8,200,000	8,445,790
United States Treasury Note 3.75% 31/8/2026	\$7,566,000	7,572,236	United States Treasury Note 0.63% 30/11/2027	\$8,940,000	8,056,496
United States Treasury Note 4.00% 31/7/2029	\$7,392,000	7,499,946	United States Treasury Note 0.75% 31/1/2028	\$8,480,000	7,661,181
Italy Buoni Poliennali Del Tesoro 3.15% 15/11/2031	€6,854,000	7,340,702	United States Treasury Note 4.50% 15/11/2025	\$7,601,000	7,610,204
United States Treasury Note 3.38% 15/9/2027	\$7,383,000	7,277,551	United States Treasury Note 2.25% 15/11/2025	\$7,600,000	7,447,876
United States Treasury Bond 4.25% 15/8/2054	\$7,105,000	7,074,015	United States Treasury Note 0.63% 15/8/2030	\$8,770,000	7,193,945
Italy Buoni Poliennali Del Tesoro 3.35% 1/7/2029	€6,175,000	6,893,464	United States Treasury Note 1.88% 30/6/2026	\$7,070,000	6,845,960
United States Treasury Note 4.50% 15/11/2025	\$6,825,000	6,830,865	United States Treasury Note 1.63% 15/2/2026	\$6,855,000	6,634,500
United States Treasury Note 3.50% 30/9/2029	\$6,530,000	6,441,354	United States Treasury Note 15/1/2026	\$6,580,000	6,553,914

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.18% (30 June 2024: 98.69%)					
Fixed Income 98.18% (30 June 2024: 98.69%)					
Australia 1.81% (30 June 2024: 1.90%)					
Amcor UK Finance plc	€100,000	1.13%	23/6/2027	98,825	0.00%
APA Infrastructure Ltd.	\$60,000	4.25%	15/7/2027	59,008	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	15/7/2030	96,367	0.00%
APA Infrastructure Ltd.	€200,000	1.25%	15/3/2033	172,681	0.00%
APA Infrastructure Ltd.	\$50,000	5.13%	16/9/2034	47,668	0.00%
APA Infrastructure Ltd.	\$50,000	5.75%	16/9/2044	48,364	0.00%
Asian Development Bank	AUD1,000,000	4.50%	20/6/2030	619,156	0.02%
Aurizon Network Pty Ltd.	AUD200,000	6.20%	5/12/2033	125,278	0.00%
Ausgrid Finance Pty Ltd.	\$200,000	4.35%	1/8/2028	193,821	0.01%
Ausgrid Finance Pty Ltd.	€242,000	0.88%	7/10/2031	211,234	0.01%
AusNet Services Holdings Pty Ltd.	AUD200,000	5.98%	16/5/2034	126,841	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	5.00%	18/3/2026	251,377	0.01%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.40%	19/5/2026	247,937	0.01%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.42%	16/12/2026	249,688	0.01%
Australia & New Zealand Banking Group Ltd.	AUD500,000	5.00%	18/6/2029	313,965	0.01%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.62%	16/12/2029	247,926	0.01%
Australia & New Zealand Banking Group Ltd.	€200,000	0.67%	5/5/2031	200,021	0.01%
Australia & New Zealand Banking Group Ltd.	¥100,000,000	1.50%	1/9/2032	639,886	0.02%
Australia & New Zealand Banking Group Ltd.	\$250,000	2.57%	25/11/2035	211,922	0.01%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.74%	10/2/2038	133,046	0.00%
Australia Government Bond	AUD3,100,000	4.25%	21/4/2026	1,927,383	0.05%
Australia Government Bond	AUD2,150,000	0.50%	21/9/2026	1,257,924	0.03%
Australia Government Bond	AUD3,265,000	4.75%	21/4/2027	2,062,096	0.05%
Australia Government Bond	AUD3,775,000	2.75%	21/11/2027	2,269,327	0.05%
Australia Government Bond	AUD4,100,000	2.25%	21/5/2028	2,411,769	0.06%
Australia Government Bond	AUD4,290,000	2.75%	21/11/2028	2,551,439	0.06%
Australia Government Bond	AUD2,440,000	3.25%	21/4/2029	1,473,126	0.04%
Australia Government Bond	AUD1,300,000	2.75%	21/11/2029	763,160	0.02%
Australia Government Bond	AUD2,362,000	2.50%	21/5/2030	1,358,542	0.03%
Australia Government Bond	AUD2,350,000	1.00%	21/12/2030	1,222,105	0.03%
Australia Government Bond	AUD2,620,000	1.50%	21/6/2031	1,384,350	0.03%
Australia Government Bond	AUD2,800,000	1.00%	21/11/2031	1,409,121	0.03%
Australia Government Bond	AUD2,800,000	1.25%	21/5/2032	1,410,890	0.03%
Australia Government Bond	AUD2,050,000	1.75%	21/11/2032	1,057,864	0.03%
Australia Government Bond	AUD2,525,000	4.50%	21/4/2033	1,588,173	0.04%
Australia Government Bond	AUD1,750,000	3.00%	21/11/2033	978,813	0.02%
Australia Government Bond	AUD2,900,000	3.75%	21/5/2034	1,714,337	0.04%
Australia Government Bond	AUD500,000	4.25%	21/6/2034	307,364	0.01%
Australia Government Bond	AUD1,100,000	3.50%	21/12/2034	633,809	0.02%
Australia Government Bond	AUD1,100,000	2.75%	21/6/2035	587,803	0.01%
Australia Government Bond	AUD1,000,000	4.25%	21/12/2035	610,690	0.02%
Australia Government Bond	AUD1,065,000	3.75%	21/4/2037	614,867	0.02%
Australia Government Bond	AUD1,143,000	3.25%	21/6/2039	610,002	0.01%
Australia Government Bond	AUD1,435,000	2.75%	21/5/2041	694,673	0.02%
Australia Government Bond	AUD937,000	3.00%	21/3/2047	437,066	0.01%
Australia Government Bond	AUD1,775,000	1.75%	21/6/2051	592,981	0.01%
Australia Government Bond	AUD600,000	4.75%	21/6/2054	366,242	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD200,000	5.60%	1/11/2032	124,783	0.00%
Australian Capital Territory	AUD200,000	4.50%	23/10/2034	117,700	0.00%
Australian Energy Market Operator Ltd.	AUD200,000	5.35%	6/12/2028	126,086	0.00%
Bank of Queensland Ltd.	€200,000	1.84%	9/6/2027	203,571	0.01%
Bank of Queensland Ltd.	€750,000	3.30%	30/7/2029	794,041	0.02%
BHP Billiton Finance Ltd.	€200,000	1.50%	29/4/2030	190,795	0.01%
BHP Billiton Finance USA Ltd.	\$50,000	6.42%	1/3/2026	51,015	0.00%
BHP Billiton Finance USA Ltd.	\$50,000	4.75%	28/2/2028	49,924	0.00%
BHP Billiton Finance USA Ltd.	\$75,000	5.25%	8/9/2030	76,202	0.00%
BHP Billiton Finance USA Ltd.	\$50,000	4.90%	28/2/2033	49,129	0.00%
BHP Billiton Finance USA Ltd.	\$75,000	5.25%	8/9/2033	75,297	0.00%
BHP Billiton Finance USA Ltd.	\$250,000	5.00%	30/9/2043	233,865	0.01%
Coles Group Treasury Pty Ltd.	AUD200,000	5.80%	15/7/2031	127,315	0.00%
Commonwealth Bank of Australia	\$100,000	1.13%	15/6/2026	95,288	0.00%
Commonwealth Bank of Australia	€1,000,000	0.50%	27/7/2026	1,003,794	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Commonwealth Bank of Australia	\$100,000	2.55%	14/3/2027	95,838	0.00%
Commonwealth Bank of Australia	\$175,000	3.90%	16/3/2028	171,073	0.00%
Commonwealth Bank of Australia	€100,000	0.88%	19/2/2029	96,306	0.00%
Commonwealth Bank of Australia	\$100,000	1.88%	15/9/2031	82,720	0.00%
Commonwealth Bank of Australia	\$200,000	3.78%	14/3/2032	178,623	0.00%
Commonwealth Bank of Australia	AUD200,000	6.70%	15/3/2038	132,622	0.00%
Commonwealth Bank of Australia	\$200,000	3.74%	12/9/2039	159,208	0.00%
Commonwealth Bank of Australia	\$100,000	3.31%	11/3/2041	73,418	0.00%
Commonwealth Bank of Australia	\$100,000	3.90%	12/7/2047	78,527	0.00%
ConnectEast Finance Pty Ltd.	AUD200,000	5.60%	27/6/2031	125,348	0.00%
CSL Finance plc	\$75,000	3.85%	27/4/2027	73,242	0.00%
CSL Finance plc	\$50,000	4.05%	27/4/2029	48,148	0.00%
CSL Finance plc	\$50,000	4.25%	27/4/2032	46,968	0.00%
CSL Finance plc	\$75,000	4.75%	27/4/2052	64,272	0.00%
CSL Finance plc	\$50,000	5.42%	3/4/2054	47,093	0.00%
CSL Finance plc	\$50,000	4.95%	27/4/2062	43,043	0.00%
Export Finance & Insurance Corp.	\$600,000	4.63%	26/10/2027	603,016	0.01%
Glencore Capital Finance DAC	€200,000	0.75%	1/3/2029	188,021	0.01%
Glencore Funding LLC	\$25,000	4.00%	27/3/2027	24,507	0.00%
Glencore Funding LLC	\$225,000	2.50%	1/9/2030	194,948	0.01%
Glencore Funding LLC	\$100,000	2.85%	27/4/2031	86,323	0.00%
Goodman US Finance Four LLC	\$15,000	4.50%	15/10/2037	13,154	0.00%
Goodman US Finance Six LLC	\$75,000	5.13%	7/10/2034	72,140	0.00%
Housing Australia	AUD200,000	1.41%	29/6/2032	98,737	0.00%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	125,519	0.00%
Macquarie Bank Ltd.	\$50,000	5.21%	15/6/2026	50,372	0.00%
Macquarie Bank Ltd.	\$100,000	5.39%	7/12/2026	101,407	0.00%
Macquarie Bank Ltd.	AUD300,000	5.95%	1/3/2034	189,428	0.01%
Macquarie Bank Ltd.	\$250,000	3.05%	3/3/2036	213,927	0.01%
Macquarie Group Ltd.	\$700,000	1.34%	12/1/2027	674,462	0.02%
Macquarie Group Ltd.	€100,000	0.63%	3/2/2027	98,923	0.00%
Macquarie Group Ltd.	€300,000	0.94%	19/1/2029	284,975	0.01%
Macquarie Group Ltd.	CAD340,000	2.72%	21/8/2029	225,686	0.01%
Macquarie Group Ltd.	\$100,000	5.49%	9/11/2033	99,588	0.00%
Macquarie Group Ltd.	\$250,000	5.89%	15/6/2034	255,319	0.01%
Macquarie Group Ltd.	\$100,000	6.26%	7/12/2034	104,677	0.00%
National Australia Bank Ltd.	\$250,000	2.50%	12/7/2026	242,555	0.01%
National Australia Bank Ltd.	AUD250,000	2.90%	25/2/2027	149,850	0.00%
National Australia Bank Ltd.	\$250,000	5.09%	11/6/2027	252,660	0.01%
National Australia Bank Ltd.	€200,000	2.13%	24/5/2028	202,608	0.01%
National Australia Bank Ltd.	\$200,000	5.13%	28/11/2028	202,576	0.01%
National Australia Bank Ltd.	\$250,000	4.79%	10/1/2029	250,393	0.01%
National Australia Bank Ltd.	€500,000	3.13%	28/2/2030	521,391	0.01%
National Australia Bank Ltd.	\$100,000	2.33%	21/8/2030	85,019	0.00%
National Australia Bank Ltd.	\$175,000	2.99%	21/5/2031	151,345	0.00%
National Australia Bank Ltd.	£100,000	1.70%	15/9/2031	117,678	0.00%
National Australia Bank Ltd.	\$75,000	6.43%	12/1/2033	78,500	0.00%
National Australia Bank Ltd.	\$100,000	3.35%	12/1/2037	86,075	0.00%
National Australia Bank Ltd.	\$150,000	2.65%	14/1/2041	100,420	0.00%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	187,387	0.01%
NBN Co., Ltd.	\$400,000	5.75%	6/10/2028	410,573	0.01%
NBN Co., Ltd.	€245,000	4.13%	15/3/2029	265,778	0.01%
NBN Co., Ltd.	AUD200,000	5.00%	28/8/2031	123,960	0.00%
New South Wales Treasury Corp.	AUD225,000	3.00%	20/5/2027	136,168	0.00%
New South Wales Treasury Corp.	AUD1,495,000	3.00%	20/3/2028	895,972	0.02%
New South Wales Treasury Corp.	AUD2,025,000	3.00%	20/2/2030	1,178,639	0.03%
New South Wales Treasury Corp.	AUD1,150,000	2.00%	20/3/2031	616,335	0.02%
New South Wales Treasury Corp.	AUD750,000	1.50%	20/2/2032	375,669	0.01%
New South Wales Treasury Corp.	AUD1,000,000	2.00%	8/3/2033	501,287	0.01%
New South Wales Treasury Corp.	AUD800,000	1.75%	20/3/2034	377,393	0.01%
New South Wales Treasury Corp.	AUD1,300,000	4.75%	20/2/2035	784,291	0.02%
New South Wales Treasury Corp.	AUD800,000	4.25%	20/2/2036	455,915	0.01%
New South Wales Treasury Corp.	AUD600,000	2.25%	20/11/2040	246,587	0.01%
Northern Star Resources Ltd.	\$50,000	6.13%	11/4/2033	51,203	0.00%
Northern Territory Treasury Corp.	AUD600,000	2.75%	21/4/2027	360,718	0.01%
Northern Territory Treasury Corp.	AUD600,000	5.50%	21/3/2036	368,307	0.01%
NSW Ports Finance Co. Pty Ltd.	AUD200,000	5.43%	19/9/2034	122,031	0.00%
Optus Finance Pty Ltd.	AUD200,000	2.50%	1/7/2030	107,676	0.00%
Origin Energy Finance Ltd.	AUD200,000	5.35%	26/9/2031	122,521	0.00%
Perth Airport Pty Ltd.	AUD200,000	5.60%	5/3/2031	125,549	0.00%
Port of Newcastle Investments Financing Pty Ltd.	\$25,000	5.90%	24/11/2031	23,888	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Qantas Airways Ltd.	AUD200,000	5.90%	19/9/2034	123,059	0.00%
QIC Finance Town Centre Fund Pty Ltd.	AUD300,000	5.80%	21/5/2031	189,603	0.01%
Queensland Treasury Corp.	AUD770,000	3.25%	21/7/2026	471,355	0.01%
Queensland Treasury Corp.	AUD325,000	2.75%	20/8/2027	194,896	0.01%
Queensland Treasury Corp.	AUD650,000	2.50%	6/3/2029	376,333	0.01%
Queensland Treasury Corp.	AUD90,000	3.25%	21/8/2029	53,417	0.00%
Queensland Treasury Corp.	AUD1,000,000	3.50%	21/8/2030	591,663	0.01%
Queensland Treasury Corp.	AUD700,000	1.75%	21/8/2031	363,690	0.01%
Queensland Treasury Corp.	AUD1,000,000	1.50%	2/3/2032	498,953	0.01%
Queensland Treasury Corp.	AUD1,100,000	1.50%	20/8/2032	539,677	0.01%
Queensland Treasury Corp.	AUD200,000	4.50%	9/3/2033	121,386	0.00%
Queensland Treasury Corp.	AUD1,200,000	1.75%	20/7/2034	557,747	0.01%
Queensland Treasury Corp.	AUD1,000,000	4.50%	22/8/2035	586,012	0.01%
Queensland Treasury Corp.	AUD500,000	5.25%	21/7/2036	309,755	0.01%
Queensland Treasury Corp.	AUD150,000	2.25%	16/4/2040	62,297	0.00%
Region Retail Trust	AUD200,000	5.55%	5/3/2031	125,228	0.00%
Registry Finance Pty Ltd.	AUD700,000	5.47%	19/12/2031	439,070	0.01%
Registry Finance Pty Ltd.	AUD800,000	5.74%	19/6/2034	499,866	0.01%
Rio Tinto Finance USA Ltd.	\$200,000	7.13%	15/7/2028	214,681	0.01%
Rio Tinto Finance USA Ltd.	\$175,000	5.20%	2/11/2040	168,811	0.00%
Rio Tinto Finance USA Ltd.	\$150,000	2.75%	2/11/2051	91,558	0.00%
Rio Tinto Finance USA plc	\$50,000	5.00%	9/3/2033	49,961	0.00%
Rio Tinto Finance USA plc	\$100,000	4.75%	22/3/2042	90,768	0.00%
Rio Tinto Finance USA plc	\$215,000	4.13%	21/8/2042	179,371	0.00%
Rio Tinto Finance USA plc	\$100,000	5.13%	9/3/2053	92,339	0.00%
Santos Finance Ltd.	\$80,000	3.65%	29/4/2031	70,690	0.00%
Santos Finance Ltd.	\$70,000	6.88%	19/9/2033	73,892	0.00%
Scentre Group Trust 1	£100,000	3.88%	16/7/2026	122,894	0.00%
Scentre Group Trust 1	AUD400,000	5.20%	27/11/2029	250,209	0.01%
Scentre Group Trust 1	AUD500,000	5.90%	27/11/2034	313,676	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	\$50,000	3.75%	23/3/2027	48,589	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.45%	28/3/2029	96,982	0.00%
Scentre Group Trust 2	\$200,000	5.13%	24/9/2080	195,049	0.01%
South Australian Government Financing Authority	AUD500,000	3.00%	24/5/2028	299,034	0.01%
South Australian Government Financing Authority	AUD500,000	2.75%	24/5/2030	285,902	0.01%
South Australian Government Financing Authority	AUD900,000	2.00%	23/5/2036	402,167	0.01%
South32 Treasury Ltd.	\$100,000	4.35%	14/4/2032	91,401	0.00%
Stockland Trust	€500,000	1.63%	27/4/2026	505,459	0.01%
Sydney Airport Finance Co. Pty Ltd.	€200,000	4.13%	30/4/2036	215,705	0.01%
Tasmanian Public Finance Corp.	AUD700,000	4.75%	21/1/2031	437,015	0.01%
Telstra Corp., Ltd.	€400,000	1.38%	26/3/2029	390,296	0.01%
Telstra Group Ltd.	€100,000	3.75%	4/5/2031	108,043	0.00%
Telstra Group Ltd.	AUD200,000	5.65%	6/3/2034	127,186	0.00%
Toronto-Dominion Bank	AUD200,000	4.50%	16/3/2026	123,894	0.00%
Toyota Finance Australia Ltd.	€100,000	2.28%	21/10/2027	101,965	0.00%
Toyota Finance Australia Ltd.	€500,000	0.44%	13/1/2028	482,373	0.01%
Toyota Finance Australia Ltd.	AUD330,000	4.65%	17/9/2029	202,934	0.01%
Treasury Corp. of Victoria	AUD800,000	1.25%	19/11/2027	457,710	0.01%
Treasury Corp. of Victoria	AUD615,000	3.00%	20/10/2028	364,957	0.01%
Treasury Corp. of Victoria	AUD250,000	2.50%	22/10/2029	142,585	0.00%
Treasury Corp. of Victoria	AUD1,650,000	1.50%	20/11/2030	863,467	0.02%
Treasury Corp. of Victoria	AUD720,000	1.50%	10/9/2031	364,989	0.01%
Treasury Corp. of Victoria	AUD1,750,000	4.25%	20/12/2032	1,041,019	0.03%
Treasury Corp. of Victoria	AUD1,300,000	2.25%	15/9/2033	649,596	0.02%
Treasury Corp. of Victoria	AUD580,000	2.25%	20/11/2034	278,482	0.01%
Treasury Corp. of Victoria	AUD500,000	2.00%	17/9/2035	227,158	0.01%
Treasury Corp. of Victoria	AUD1,000,000	4.75%	15/9/2036	587,489	0.01%
Treasury Corp. of Victoria	AUD550,000	2.00%	20/11/2037	231,847	0.01%
Treasury Corp. of Victoria	AUD450,000	2.25%	20/11/2041	177,051	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.55%	14/6/2028	186,848	0.01%
Wesfarmers Ltd.	AUD200,000	2.55%	23/6/2031	105,705	0.00%
WestConnex Finance Co. Pty Ltd.	AUD200,000	6.15%	9/10/2030	128,786	0.00%
Western Australian Treasury Corp.	AUD50,000	3.00%	21/10/2026	30,442	0.00%
Western Australian Treasury Corp.	AUD200,000	3.00%	21/10/2027	120,619	0.00%
Western Australian Treasury Corp.	AUD500,000	3.25%	20/7/2028	301,184	0.01%
Western Australian Treasury Corp.	AUD890,000	2.75%	24/7/2029	518,218	0.01%
Westpac Banking Corp.	\$200,000	2.00%	16/1/2025	199,770	0.01%
Westpac Banking Corp.	AUD200,000	4.60%	16/2/2026	124,052	0.00%
Westpac Banking Corp.	€100,000	0.38%	2/4/2026	100,857	0.00%
Westpac Banking Corp.	\$70,000	5.20%	16/4/2026	70,581	0.00%
Westpac Banking Corp.	\$357,000	2.85%	13/5/2026	349,140	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westpac Banking Corp.	\$45,000	4.60%	20/10/2026	45,091	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	118,854	0.00%
Westpac Banking Corp.	€500,000	1.08%	5/4/2027	500,844	0.01%
Westpac Banking Corp.	\$200,000	3.40%	25/1/2028	192,334	0.01%
Westpac Banking Corp.	\$70,000	5.54%	17/11/2028	71,971	0.00%
Westpac Banking Corp.	\$60,000	5.05%	16/4/2029	60,611	0.00%
Westpac Banking Corp.	\$40,000	2.65%	16/1/2030	36,083	0.00%
Westpac Banking Corp.	€150,000	0.77%	13/5/2031	150,024	0.00%
Westpac Banking Corp.	\$150,000	5.41%	10/8/2033	147,731	0.00%
Westpac Banking Corp.	\$50,000	6.82%	17/11/2033	54,031	0.00%
Westpac Banking Corp.	\$15,000	4.11%	24/7/2034	14,129	0.00%
Westpac Banking Corp.	\$100,000	2.67%	15/11/2035	85,132	0.00%
Westpac Banking Corp.	\$45,000	5.62%	20/11/2035	44,285	0.00%
Westpac Banking Corp.	\$200,000	3.02%	18/11/2036	169,203	0.00%
Westpac Banking Corp.	AUD400,000	7.20%	15/11/2038	274,576	0.01%
Westpac Banking Corp.	\$50,000	4.42%	24/7/2039	44,270	0.00%
Westpac Banking Corp.	\$100,000	3.13%	18/11/2041	71,658	0.00%
Woodside Finance Ltd.	\$180,000	3.70%	15/3/2028	171,550	0.00%
Woodside Finance Ltd.	\$140,000	4.50%	4/3/2029	135,571	0.00%
Woodside Finance Ltd.	\$185,000	5.10%	12/9/2034	176,226	0.00%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	125,158	0.00%
				77,658,962	1.81%
Austria 0.75% (30 June 2024: 0.69%)					
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	0.00%	16/7/2027	97,691	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€500,000	2.75%	2/10/2034	513,340	0.01%
Erste Group Bank AG	€800,000	0.25%	14/9/2029	732,395	0.02%
Erste Group Bank AG	€100,000	0.10%	15/1/2030	90,713	0.00%
Erste Group Bank AG	€500,000	2.50%	19/9/2030	510,296	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€400,000	0.01%	1/10/2026	396,580	0.01%
JAB Holdings BV	€500,000	2.50%	17/4/2027	514,082	0.01%
Oesterreichische Kontrollbank AG	\$30,000	4.13%	20/1/2026	29,861	0.00%
Oesterreichische Kontrollbank AG	\$300,000	0.50%	2/2/2026	287,555	0.01%
Oesterreichische Kontrollbank AG	£371,000	4.25%	17/3/2026	462,607	0.01%
Oesterreichische Kontrollbank AG	€100,000	0.00%	8/10/2026	99,646	0.00%
Oesterreichische Kontrollbank AG	\$50,000	5.00%	23/10/2026	50,516	0.00%
Oesterreichische Kontrollbank AG	\$134,000	4.75%	21/5/2027	135,008	0.00%
Oesterreichische Kontrollbank AG	\$250,000	3.63%	9/9/2027	245,061	0.01%
Oesterreichische Kontrollbank AG	\$50,000	4.13%	18/1/2029	49,290	0.00%
Oesterreichische Kontrollbank AG	\$80,000	3.75%	5/9/2029	77,527	0.00%
OMV AG	€100,000	2.50%	Perpetual	101,363	0.00%
OMV AG	€200,000	2.00%	9/4/2028	203,074	0.01%
OMV AG	€600,000	3.25%	4/9/2031	624,261	0.02%
OMV AG	€20,000	1.00%	3/7/2034	16,785	0.00%
Raiffeisen Bank International AG	€400,000	5.75%	27/1/2028	445,988	0.01%
Raiffeisen Bank International AG	€500,000	4.63%	21/8/2029	535,639	0.01%
Raiffeisen Bank International AG	€400,000	4.50%	31/5/2030	432,034	0.01%
Raiffeisen Bank International AG	€200,000	5.25%	2/1/2035	212,491	0.01%
Republic of Austria Government Bond	€4,000,000	0.75%	20/10/2026	4,039,392	0.10%
Republic of Austria Government Bond	€1,013,000	0.50%	20/4/2027	1,009,356	0.03%
Republic of Austria Government Bond	€300,000	0.75%	20/2/2028	296,507	0.01%
Republic of Austria Government Bond	€1,000	0.50%	20/2/2029	960	0.00%
Republic of Austria Government Bond	€1,115,000	2.90%	23/5/2029	1,179,269	0.03%
Republic of Austria Government Bond	€1,787,000	2.50%	20/10/2029	1,856,758	0.04%
Republic of Austria Government Bond	€22,000	0.00%	20/2/2030	20,099	0.00%
Republic of Austria Government Bond	€2,100,000	3.45%	20/10/2030	2,281,552	0.05%
Republic of Austria Government Bond	€2,350,000	0.00%	20/2/2031	2,084,208	0.05%
Republic of Austria Government Bond	€2,414,000	0.90%	20/2/2032	2,220,489	0.05%
Republic of Austria Government Bond	€1,699,000	2.90%	20/2/2033	1,783,282	0.04%
Republic of Austria Government Bond	€1,400,000	2.90%	20/2/2034	1,464,139	0.04%
Republic of Austria Government Bond	€113,000	2.40%	23/5/2034	113,541	0.00%
Republic of Austria Government Bond	€538,000	0.25%	20/10/2036	410,723	0.01%
Republic of Austria Government Bond	€837,000	4.15%	15/3/2037	974,819	0.02%
Republic of Austria Government Bond	€502,000	3.20%	15/7/2039	533,026	0.01%
Republic of Austria Government Bond	€824,000	0.00%	20/10/2040	537,960	0.01%
Republic of Austria Government Bond	€200,000	3.15%	20/6/2044	209,950	0.01%
Republic of Austria Government Bond	€689,000	1.50%	20/2/2047	541,116	0.01%
Republic of Austria Government Bond	€600,000	1.85%	23/5/2049	501,820	0.01%
Republic of Austria Government Bond	€192,000	0.75%	20/3/2051	118,698	0.00%
Republic of Austria Government Bond	€1,140,000	3.15%	20/10/2053	1,196,465	0.03%
Republic of Austria Government Bond	€60,000	3.80%	26/1/2062	72,495	0.00%
Republic of Austria Government Bond	€1,384,000	0.70%	20/4/2071	658,980	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic of Austria Government Bond	€603,000	2.10%	20/9/2117	475,174	0.01%
Republic of Austria Government Bond	€251,000	0.85%	30/6/2120	110,436	0.00%
Republic of Austria Government International Bond	CAD5,000	5.38%	1/12/2034	3,851	0.00%
State of Lower Austria	€200,000	0.00%	16/11/2035	151,552	0.01%
UNIQA Insurance Group AG	€100,000	2.38%	9/12/2041	91,123	0.00%
Verbund AG	€200,000	0.90%	1/4/2041	141,670	0.00%
				31,943,213	0.75%
Bahrain 0.01% (30 June 2024: 0.01%)					
Gulf International Bank BSC	\$200,000	5.75%	5/6/2029	203,091	0.01%
				203,091	0.01%
Belgium 1.00% (30 June 2024: 1.07%)					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$100,000	3.65%	1/2/2026	99,111	0.00%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$400,000	4.70%	1/2/2036	379,305	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$996,000	4.90%	1/2/2046	906,990	0.02%
Anheuser-Busch InBev Finance, Inc.	\$150,000	4.90%	1/2/2046	135,828	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD95,000	4.32%	15/5/2047	62,366	0.00%
Anheuser-Busch InBev SA	€100,000	1.13%	1/7/2027	99,881	0.00%
Anheuser-Busch InBev SA	€350,000	2.13%	2/12/2027	357,435	0.01%
Anheuser-Busch InBev SA	€400,000	2.88%	2/4/2032	408,315	0.01%
Anheuser-Busch InBev SA	€100,000	2.75%	17/3/2036	97,889	0.00%
Anheuser-Busch InBev SA	€484,000	3.95%	22/3/2044	509,892	0.01%
Anheuser-Busch InBev Worldwide, Inc.	AUD50,000	4.10%	6/9/2027	30,637	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$325,000	4.75%	23/1/2029	325,111	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$125,000	3.50%	1/6/2030	117,134	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$75,000	4.90%	23/1/2031	74,911	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$100,000	5.00%	15/6/2034	98,813	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$100,000	8.20%	15/1/2039	125,532	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$375,000	5.45%	23/1/2039	375,805	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$350,000	4.95%	15/1/2042	324,614	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$125,000	4.44%	6/10/2048	105,711	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$325,000	5.55%	23/1/2049	320,977	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$375,000	5.80%	23/1/2059	383,439	0.01%
Argenta Spaarbank NV	€500,000	2.50%	25/10/2027	517,305	0.01%
Argenta Spaarbank NV	€200,000	5.38%	29/11/2027	215,453	0.01%
Belfius Bank SA	€100,000	0.38%	13/2/2026	100,829	0.00%
Belfius Bank SA	€300,000	3.13%	11/5/2026	310,696	0.01%
Belfius Bank SA	€100,000	0.00%	28/8/2026	98,891	0.00%
Belfius Bank SA	€100,000	3.88%	12/6/2028	106,890	0.00%
Cofinimmo SA	€100,000	1.00%	24/1/2028	96,645	0.00%
Communaute Francaise de Belgique	€600,000	3.75%	22/6/2033	643,046	0.02%
Crelan SA	€700,000	6.00%	28/2/2030	797,123	0.02%
Euroclear Holding NV	€200,000	1.13%	7/12/2026	201,035	0.01%
Euroclear Holding NV	€100,000	2.63%	11/4/2048	100,712	0.00%
FLUVIUS System Operator CV	€400,000	0.25%	14/6/2028	379,826	0.01%
FLUVIUS System Operator CV	€100,000	0.63%	24/11/2031	86,596	0.00%
FLUVIUS System Operator CV	€200,000	3.88%	2/5/2034	212,527	0.01%
Groupe Bruxelles Lambert NV	€100,000	3.13%	6/9/2029	105,170	0.00%
KBC Group NV	\$500,000	5.80%	19/1/2029	507,616	0.01%
KBC Group NV	€100,000	4.38%	19/4/2030	108,679	0.00%
KBC Group NV	€200,000	3.00%	25/8/2030	206,104	0.01%
KBC Group NV	€100,000	4.38%	6/12/2031	110,416	0.00%
KBC Group NV	€300,000	4.75%	17/4/2035	322,798	0.01%
Kingdom of Belgium Government Bond	€4,600,000	0.80%	22/6/2027	4,600,520	0.11%
Kingdom of Belgium Government Bond	€2,782,000	0.00%	22/10/2027	2,705,231	0.06%
Kingdom of Belgium Government Bond	€1,256,000	5.50%	28/3/2028	1,426,602	0.03%
Kingdom of Belgium Government Bond	€1,248,000	0.80%	22/6/2028	1,226,749	0.03%
Kingdom of Belgium Government Bond	€1,032,500	2.70%	22/10/2029	1,078,889	0.03%
Kingdom of Belgium Government Bond	€1,650,000	0.10%	22/6/2030	1,497,802	0.04%
Kingdom of Belgium Government Bond	€3,260,000	1.00%	22/6/2031	3,048,222	0.07%
Kingdom of Belgium Government Bond	€905,522	0.00%	22/10/2031	782,331	0.02%
Kingdom of Belgium Government Bond	€818,029	0.35%	22/6/2032	709,193	0.02%
Kingdom of Belgium Government Bond	€393,000	1.25%	22/4/2033	361,004	0.01%
Kingdom of Belgium Government Bond	€1,284,000	1.45%	22/6/2037	1,099,646	0.03%
Kingdom of Belgium Government Bond	€503,630	1.90%	22/6/2038	448,843	0.01%
Kingdom of Belgium Government Bond	€351,700	2.75%	22/4/2039	345,044	0.01%
Kingdom of Belgium Government Bond	€1,900,295	0.40%	22/6/2040	1,285,317	0.03%
Kingdom of Belgium Government Bond	€931,000	4.25%	28/3/2041	1,076,915	0.03%
Kingdom of Belgium Government Bond	€1,832,000	3.45%	22/6/2043	1,917,227	0.05%
Kingdom of Belgium Government Bond	€665,000	3.75%	22/6/2045	723,956	0.02%
Kingdom of Belgium Government Bond	€800,000	1.60%	22/6/2047	594,612	0.01%
Kingdom of Belgium Government Bond	€780,000	1.70%	22/6/2050	567,710	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kingdom of Belgium Government Bond	€850,000	1.40%	22/6/2053	552,530	0.01%
Kingdom of Belgium Government Bond	€1,100,000	3.30%	22/6/2054	1,089,078	0.03%
Kingdom of Belgium Government Bond	€198,444	3.50%	22/6/2055	202,856	0.01%
Kingdom of Belgium Government Bond	€570,685	2.25%	22/6/2057	443,693	0.01%
Kingdom of Belgium Government Bond	€938,000	2.15%	22/6/2066	700,148	0.02%
Kingdom of Belgium Government Bond	€304,000	0.65%	22/6/2071	126,929	0.00%
Kingdom of Belgium Government International Bond	\$200,000	4.88%	10/6/2055	186,065	0.00%
Lonza Finance International NV	€100,000	1.63%	21/4/2027	101,182	0.00%
Lonza Finance International NV	€200,000	3.50%	4/9/2034	207,329	0.01%
Ministeries Van de Vlaamse Gemeenschap	€500,000	0.01%	23/6/2027	487,060	0.01%
Ministeries Van de Vlaamse Gemeenschap	€200,000	0.30%	20/10/2031	173,461	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	3.13%	22/6/2034	621,302	0.01%
Ministeries Van de Vlaamse Gemeenschap	€700,000	4.00%	26/9/2042	768,223	0.02%
Ministeries Van de Vlaamse Gemeenschap	€100,000	0.88%	21/3/2046	62,169	0.00%
Ministeries Van de Vlaamse Gemeenschap	€100,000	1.00%	23/1/2051	58,345	0.00%
Proximus SADP	€300,000	3.75%	27/3/2034	316,067	0.01%
Region Wallonne Belgium	€200,000	1.38%	6/4/2032	183,530	0.00%
Region Wallonne Belgium	€200,000	0.50%	22/6/2037	144,982	0.00%
Region Wallonne Belgium	€100,000	1.05%	22/6/2040	71,650	0.00%
Region Wallonne Belgium	€200,000	0.65%	16/1/2051	99,817	0.00%
VGP NV	€100,000	1.63%	17/1/2027	100,124	0.00%
				42,760,406	1.00%
Bermuda 0.01% (30 June 2024: 0.01%)					
Athora Holding Ltd.	€200,000	6.63%	16/6/2028	224,770	0.01%
Athora Holding Ltd.	€100,000	5.88%	10/9/2034	107,206	0.00%
Bermuda Government International Bond	\$200,000	2.38%	20/8/2030	169,779	0.00%
Triton Container International Ltd.	\$50,000	3.15%	15/6/2031	42,324	0.00%
Triton Container International Ltd./TAL International Container Corp.	\$50,000	3.25%	15/3/2032	42,434	0.00%
				586,513	0.01%
Brazil 0.06% (30 June 2024: 0.04%)					
Guara Norte Sarl	\$159,730	5.20%	15/6/2034	145,580	0.00%
GUSAP III LP	\$200,000	4.25%	21/1/2030	185,548	0.01%
Nexa Resources SA	\$200,000	6.50%	18/1/2028	201,751	0.01%
Raizen Fuels Finance SA	\$200,000	5.30%	20/1/2027	198,883	0.01%
Raizen Fuels Finance SA	\$200,000	5.70%	17/1/2035	185,297	0.00%
Suzano Austria GmbH	\$400,000	5.00%	15/1/2030	382,642	0.01%
Suzano Austria GmbH	\$75,000	3.75%	15/1/2031	66,216	0.00%
Suzano Austria GmbH	\$150,000	3.13%	15/1/2032	124,188	0.00%
Suzano International Finance BV	\$150,000	5.50%	17/1/2027	150,187	0.00%
Vale Overseas Ltd.	\$250,000	3.75%	8/7/2030	228,527	0.01%
Vale Overseas Ltd.	\$100,000	6.13%	12/6/2033	100,833	0.00%
Vale Overseas Ltd.	\$225,000	8.25%	17/1/2034	263,449	0.01%
Vale Overseas Ltd.	\$50,000	6.88%	21/11/2036	53,203	0.00%
Vale Overseas Ltd.	\$50,000	6.88%	10/11/2039	52,875	0.00%
Vale Overseas Ltd.	\$50,000	6.40%	28/6/2054	48,978	0.00%
				2,388,157	0.06%
Bulgaria 0.06% (30 June 2024: 0.04%)					
Bulgaria Government International Bond	€773,000	4.38%	13/5/2031	854,730	0.02%
Bulgaria Government International Bond	€100,000	3.63%	5/9/2032	105,852	0.00%
Bulgaria Government International Bond	€160,000	4.50%	27/1/2033	179,831	0.00%
Bulgaria Government International Bond	€270,000	4.63%	23/9/2034	306,096	0.01%
Bulgaria Government International Bond	€274,000	4.88%	13/5/2036	311,299	0.01%
Bulgaria Government International Bond	\$200,000	5.00%	5/3/2037	187,139	0.01%
Bulgaria Government International Bond	€562,000	4.25%	5/9/2044	586,341	0.01%
				2,531,288	0.06%
Canada 3.80% (30 June 2024: 4.04%)					
407 International, Inc.	CAD15,000	2.43%	4/5/2027	10,271	0.00%
407 International, Inc.	CAD150,000	4.22%	14/2/2028	106,263	0.00%
407 International, Inc.	CAD15,000	3.14%	6/3/2030	10,260	0.00%
407 International, Inc.	CAD30,000	2.59%	25/5/2032	19,249	0.00%
407 International, Inc.	CAD130,000	3.43%	1/6/2033	87,318	0.00%
407 International, Inc.	CAD5,000	5.75%	14/2/2036	3,864	0.00%
407 International, Inc.	CAD50,000	4.45%	15/11/2041	34,370	0.00%
407 International, Inc.	CAD125,000	4.19%	25/4/2042	83,239	0.00%
407 International, Inc.	CAD55,000	3.65%	8/9/2044	33,824	0.00%
407 International, Inc.	CAD20,000	3.30%	27/3/2045	11,614	0.00%
407 International, Inc.	CAD30,000	3.83%	11/5/2046	18,840	0.00%
407 International, Inc.	CAD15,000	3.60%	21/5/2047	9,050	0.00%
407 International, Inc.	CAD15,000	3.72%	11/5/2048	9,195	0.00%
407 International, Inc.	CAD27,000	3.67%	8/3/2049	16,370	0.00%
407 International, Inc.	CAD95,000	2.84%	7/3/2050	49,261	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
407 International, Inc.	CAD10,000	3.98%	11/9/2052	6,335	0.00%
407 International, Inc.	CAD35,000	4.86%	31/7/2053	25,550	0.00%
407 International, Inc.	CAD105,000	4.54%	9/10/2054	72,925	0.00%
55 Ontario School Board Trust	CAD505,000	5.90%	2/6/2033	399,311	0.01%
Aeroports de Montreal	CAD150,000	6.55%	11/10/2033	121,604	0.00%
Aeroports de Montreal	CAD5,000	5.17%	17/9/2035	3,727	0.00%
Aeroports de Montreal	CAD10,000	5.67%	16/10/2037	7,759	0.00%
Aeroports de Montreal	CAD50,000	3.03%	21/4/2050	27,152	0.00%
Aeroports de Montreal	CAD30,000	3.44%	26/4/2051	17,542	0.00%
AIMCo Realty Investors LP	CAD5,000	3.37%	1/6/2027	3,473	0.00%
AIMCo Realty Investors LP	CAD230,000	2.71%	1/6/2029	153,574	0.01%
Air Canada 2015-1 Class A Pass Through Trust	\$14,356	3.60%	15/3/2027	13,934	0.00%
Alberta Powerline LP	CAD147,401	4.07%	1/3/2054	92,212	0.00%
Alectra, Inc.	CAD95,000	1.75%	11/2/2031	59,142	0.00%
Alectra, Inc.	CAD50,000	5.30%	29/4/2041	37,736	0.00%
Alectra, Inc.	CAD10,000	3.96%	30/7/2042	6,478	0.00%
Alectra, Inc.	CAD20,000	5.23%	14/11/2052	15,386	0.00%
Algonquin Power & Utilities Corp.	\$100,000	5.37%	15/6/2026	100,530	0.00%
Algonquin Power Co.	CAD5,000	4.60%	29/1/2029	3,597	0.00%
Algonquin Power Co.	CAD40,000	2.85%	15/7/2031	27,351	0.00%
Alimentation Couche-Tard, Inc.	\$250,000	2.95%	25/1/2030	225,292	0.01%
Alimentation Couche-Tard, Inc.	\$100,000	3.44%	13/5/2041	74,078	0.00%
Alimentation Couche-Tard, Inc.	\$25,000	4.50%	26/7/2047	20,390	0.00%
Alimentation Couche-Tard, Inc.	\$25,000	3.80%	25/1/2050	17,957	0.00%
AltaGas Ltd.	CAD10,000	4.12%	7/4/2026	6,992	0.00%
AltaGas Ltd.	CAD80,000	2.17%	16/3/2027	54,063	0.00%
AltaGas Ltd.	CAD10,000	3.98%	4/10/2027	7,012	0.00%
AltaGas Ltd.	CAD65,000	2.08%	30/5/2028	42,910	0.00%
AltaGas Ltd.	CAD30,000	2.48%	30/11/2030	19,177	0.00%
AltaGas Ltd.	CAD35,000	5.60%	14/3/2054	26,136	0.00%
AltaLink LP	CAD115,000	2.75%	29/5/2026	79,485	0.00%
AltaLink LP	CAD20,000	1.51%	11/9/2030	12,408	0.00%
AltaLink LP	CAD50,000	4.87%	15/11/2040	36,042	0.00%
AltaLink LP	CAD30,000	4.46%	8/11/2041	20,669	0.00%
AltaLink LP	CAD10,000	3.99%	30/6/2042	6,488	0.00%
AltaLink LP	CAD60,000	4.92%	17/9/2043	43,690	0.00%
AltaLink LP	CAD57,000	4.05%	21/11/2044	37,066	0.00%
AltaLink LP	CAD23,000	4.09%	30/6/2045	15,016	0.00%
AltaLink LP	CAD45,000	3.72%	3/12/2046	27,755	0.00%
AltaLink LP	CAD40,000	4.45%	11/7/2053	27,394	0.00%
ARC Resources Ltd.	CAD45,000	3.47%	10/3/2031	29,966	0.00%
Bank of Montreal	\$250,000	3.75%	25/7/2025	248,613	0.01%
Bank of Montreal	CAD85,000	1.76%	10/3/2026	58,054	0.00%
Bank of Montreal	€100,000	1.00%	5/4/2026	101,721	0.00%
Bank of Montreal	CAD145,000	1.55%	28/5/2026	98,448	0.00%
Bank of Montreal	\$250,000	5.30%	5/6/2026	252,286	0.01%
Bank of Montreal	€2,500,000	3.38%	4/7/2026	2,622,660	0.06%
Bank of Montreal	CAD190,000	2.70%	9/12/2026	130,996	0.00%
Bank of Montreal	\$100,000	0.95%	22/1/2027	96,013	0.00%
Bank of Montreal	\$100,000	2.65%	8/3/2027	96,010	0.00%
Bank of Montreal	CAD250,000	3.65%	1/4/2027	174,410	0.01%
Bank of Montreal	CAD300,000	4.31%	1/6/2027	212,291	0.01%
Bank of Montreal	\$75,000	4.57%	10/9/2027	74,765	0.00%
Bank of Montreal	CAD200,000	4.71%	7/12/2027	143,343	0.01%
Bank of Montreal	\$50,000	5.20%	1/2/2028	50,388	0.00%
Bank of Montreal	CAD100,000	3.19%	1/3/2028	69,056	0.00%
Bank of Montreal	CAD100,000	5.04%	29/5/2028	72,605	0.00%
Bank of Montreal	\$50,000	5.72%	25/9/2028	51,279	0.00%
Bank of Montreal	CAD125,000	4.54%	18/12/2028	89,588	0.00%
Bank of Montreal	\$60,000	5.51%	4/6/2031	60,966	0.00%
Bank of Montreal	CAD30,000	6.53%	27/10/2032	22,324	0.00%
Bank of Montreal	CAD125,000	4.98%	3/7/2034	89,850	0.00%
Bank of Montreal	\$100,000	3.09%	10/1/2037	83,345	0.00%
Bank of Nova Scotia	\$150,000	1.05%	2/3/2026	143,962	0.01%
Bank of Nova Scotia	\$305,000	2.70%	3/8/2026	295,978	0.01%
Bank of Nova Scotia	\$50,000	1.30%	15/9/2026	47,288	0.00%
Bank of Nova Scotia	\$250,000	1.19%	13/10/2026	235,656	0.01%
Bank of Nova Scotia	CAD125,000	1.85%	2/11/2026	84,542	0.00%
Bank of Nova Scotia	CAD55,000	2.62%	2/12/2026	37,855	0.00%
Bank of Nova Scotia	€120,000	0.01%	14/1/2027	118,161	0.00%
Bank of Nova Scotia	CAD380,000	2.95%	8/3/2027	261,262	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Nova Scotia	\$35,000	5.40%	4/6/2027	35,554	0.00%
Bank of Nova Scotia	CAD105,000	1.40%	1/11/2027	69,302	0.00%
Bank of Nova Scotia	CAD190,000	3.10%	2/2/2028	130,957	0.00%
Bank of Nova Scotia	€200,000	0.25%	1/11/2028	186,926	0.01%
Bank of Nova Scotia	CAD135,000	3.81%	15/11/2028	94,458	0.00%
Bank of Nova Scotia	\$30,000	5.45%	1/8/2029	30,537	0.00%
Bank of Nova Scotia	€100,000	0.01%	14/9/2029	91,171	0.00%
Bank of Nova Scotia	CAD100,000	3.84%	26/9/2030	69,659	0.00%
Bank of Nova Scotia	CAD90,000	3.93%	3/5/2032	62,789	0.00%
Bank of Nova Scotia	CAD310,000	5.68%	2/8/2033	227,555	0.01%
Bank of Nova Scotia	\$250,000	5.65%	1/2/2034	254,203	0.01%
Bank of Nova Scotia	CAD100,000	4.44%	15/11/2035	70,367	0.00%
Bank of Nova Scotia	\$115,000	4.59%	4/5/2037	105,806	0.00%
Barrick North America Finance LLC	\$100,000	5.75%	1/5/2043	98,770	0.00%
Barrick PD Australia Finance Pty Ltd.	\$150,000	5.95%	15/10/2039	151,250	0.01%
BCI QuadReal Realty	CAD230,000	1.75%	24/7/2030	144,051	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD15,000	3.55%	2/3/2026	10,437	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD70,000	1.65%	16/8/2027	46,609	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD40,000	3.60%	29/9/2027	27,808	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	3.80%	21/8/2028	34,792	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	4.55%	9/2/2030	35,615	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD90,000	2.50%	14/5/2030	58,152	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD75,000	3.00%	17/3/2031	49,010	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD210,000	5.85%	10/11/2032	159,612	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD140,000	5.15%	24/8/2034	101,464	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	6.17%	26/2/2037	38,966	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD135,000	4.75%	29/9/2044	88,750	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD25,000	4.35%	18/12/2045	15,507	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD25,000	4.45%	27/2/2047	15,671	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD115,000	3.50%	30/9/2050	60,831	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$150,000	3.65%	17/3/2051	103,708	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD60,000	4.05%	17/3/2051	34,860	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD50,000	5.15%	9/2/2053	34,496	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$200,000	5.55%	15/2/2054	187,784	0.01%
Bridging North America GP	CAD5,000	4.34%	31/8/2053	3,051	0.00%
British Columbia Ferry Services, Inc.	CAD10,000	5.02%	20/3/2037	7,315	0.00%
British Columbia Ferry Services, Inc.	CAD49,000	4.70%	23/10/2043	34,845	0.00%
British Columbia Ferry Services, Inc.	CAD55,000	4.29%	28/4/2044	37,145	0.00%
British Columbia Investment Management Corp.	CAD215,000	4.90%	2/6/2033	162,066	0.01%
Brookfield Corp.	CAD20,000	4.82%	28/1/2026	14,062	0.00%
Brookfield Corp.	CAD290,000	3.80%	16/3/2027	202,960	0.01%
Brookfield Finance II, Inc.	CAD90,000	5.43%	14/12/2032	67,008	0.00%
Brookfield Finance, Inc.	\$100,000	4.85%	29/3/2029	99,272	0.00%
Brookfield Finance, Inc.	\$50,000	4.35%	15/4/2030	48,170	0.00%
Brookfield Finance, Inc.	\$75,000	2.72%	15/4/2031	65,214	0.00%
Brookfield Finance, Inc.	\$100,000	6.35%	5/1/2034	105,274	0.00%
Brookfield Finance, Inc.	\$50,000	5.68%	15/1/2035	50,266	0.00%
Brookfield Finance, Inc.	\$74,000	4.70%	20/9/2047	63,796	0.00%
Brookfield Finance, Inc.	\$60,000	5.97%	4/3/2054	60,690	0.00%
Brookfield Infrastructure Finance ULC	CAD160,000	4.19%	11/9/2028	112,824	0.00%
Brookfield Infrastructure Finance ULC	CAD35,000	3.41%	9/10/2029	23,847	0.00%
Brookfield Infrastructure Finance ULC	CAD50,000	2.86%	1/9/2032	31,494	0.00%
Brookfield Infrastructure Finance ULC	CAD70,000	5.98%	14/2/2033	53,511	0.00%
Brookfield Infrastructure Finance ULC	CAD20,000	5.44%	25/4/2034	14,808	0.00%
Brookfield Infrastructure Finance ULC	CAD30,000	5.79%	25/4/2052	22,835	0.00%
Brookfield Renewable Partners ULC	CAD15,000	3.63%	15/1/2027	10,458	0.00%
Brookfield Renewable Partners ULC	CAD30,000	4.25%	15/1/2029	21,275	0.00%
Brookfield Renewable Partners ULC	CAD160,000	3.38%	15/1/2030	108,836	0.00%
Brookfield Renewable Partners ULC	CAD25,000	5.88%	9/11/2032	19,218	0.00%
Brookfield Renewable Partners ULC	CAD25,000	5.29%	28/10/2033	18,529	0.00%
Brookfield Renewable Partners ULC	CAD8,000	4.29%	5/11/2049	4,948	0.00%
Brookfield Renewable Partners ULC	CAD15,000	3.33%	13/8/2050	7,844	0.00%
Brookfield Renewable Partners ULC	CAD75,000	5.32%	10/1/2054	54,075	0.00%
Bruce Power LP	CAD60,000	3.97%	23/6/2026	41,991	0.00%
Bruce Power LP	CAD30,000	4.01%	21/6/2029	21,124	0.00%
Bruce Power LP	CAD80,000	4.00%	21/6/2030	55,969	0.00%
Bruce Power LP	CAD30,000	4.13%	21/6/2033	20,682	0.00%
Bruce Power LP	CAD35,000	4.75%	21/6/2049	24,207	0.00%
CAE, Inc.	CAD140,000	5.54%	12/6/2028	101,314	0.00%
Calgary Airport Authority	CAD100,000	3.55%	7/10/2051	59,256	0.00%
Cameco Corp.	CAD10,000	2.95%	21/10/2027	6,837	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canada Government International Bond	\$150,000	0.75%	19/5/2026	142,844	0.01%
Canada Government International Bond	\$375,000	3.75%	26/4/2028	368,427	0.01%
Canada Government International Bond	\$155,000	4.63%	30/4/2029	156,210	0.01%
Canada Housing Trust No 1	CAD565,000	1.25%	15/6/2026	383,386	0.01%
Canada Housing Trust No 1	CAD850,000	1.90%	15/9/2026	580,796	0.02%
Canada Housing Trust No 1	CAD200,000	1.55%	15/12/2026	135,450	0.00%
Canada Housing Trust No 1	CAD200,000	1.10%	15/12/2026	134,272	0.00%
Canada Housing Trust No 1	CAD1,135,000	2.35%	15/6/2027	778,031	0.02%
Canada Housing Trust No 1	CAD200,000	3.60%	15/12/2027	141,550	0.00%
Canada Housing Trust No 1	CAD475,000	2.35%	15/3/2028	323,898	0.01%
Canada Housing Trust No 1	CAD120,000	2.65%	15/3/2028	82,585	0.00%
Canada Housing Trust No 1	CAD1,300,000	3.95%	15/6/2028	931,820	0.02%
Canada Housing Trust No 1	CAD680,000	4.25%	15/12/2028	494,143	0.01%
Canada Housing Trust No 1	CAD415,000	2.65%	15/12/2028	284,504	0.01%
Canada Housing Trust No 1	CAD265,000	3.70%	15/6/2029	189,110	0.01%
Canada Housing Trust No 1	CAD500,000	2.10%	15/9/2029	332,816	0.01%
Canada Housing Trust No 1	CAD1,000,000	2.90%	15/12/2029	689,074	0.02%
Canada Housing Trust No 1	CAD510,000	1.75%	15/6/2030	329,658	0.01%
Canada Housing Trust No 1	CAD460,000	1.40%	15/3/2031	287,076	0.01%
Canada Housing Trust No 1	CAD385,000	1.10%	15/3/2031	235,786	0.01%
Canada Housing Trust No 1	CAD55,000	1.90%	15/3/2031	35,388	0.00%
Canada Housing Trust No 1	CAD250,000	2.15%	15/12/2031	161,422	0.01%
Canada Housing Trust No 1	CAD250,000	1.60%	15/12/2031	155,536	0.01%
Canada Housing Trust No 1	CAD1,245,000	3.55%	15/9/2032	875,465	0.02%
Canada Housing Trust No 1	CAD930,000	3.65%	15/6/2033	655,441	0.02%
Canada Housing Trust No 1	CAD325,000	4.15%	15/6/2033	237,256	0.01%
Canada Housing Trust No 1	CAD1,100,000	4.25%	15/3/2034	807,944	0.02%
Canada Post Corp.	CAD35,000	4.36%	16/7/2040	25,081	0.00%
Canadian Government Bond	CAD1,620,000	4.50%	1/2/2026	1,144,513	0.03%
Canadian Government Bond	CAD1,055,000	0.25%	1/3/2026	711,278	0.02%
Canadian Government Bond	CAD3,770,000	4.00%	1/5/2026	2,656,611	0.06%
Canadian Government Bond	CAD810,000	1.50%	1/6/2026	552,754	0.01%
Canadian Government Bond	CAD2,580,000	4.00%	1/8/2026	1,822,830	0.04%
Canadian Government Bond	CAD415,000	1.00%	1/9/2026	279,857	0.01%
Canadian Government Bond	CAD1,685,000	3.25%	1/11/2026	1,178,245	0.03%
Canadian Government Bond	CAD1,275,000	1.25%	1/3/2027	856,440	0.02%
Canadian Government Bond	CAD25,000	3.25%	24/8/2027	17,547	0.00%
Canadian Government Bond	CAD1,986,000	2.75%	1/9/2027	1,375,879	0.03%
Canadian Government Bond	CAD1,105,000	3.50%	1/3/2028	782,333	0.02%
Canadian Government Bond	CAD25,000	2.00%	1/6/2028	16,895	0.00%
Canadian Government Bond	CAD634,000	3.25%	1/9/2028	445,953	0.01%
Canadian Government Bond	CAD3,230,000	4.00%	1/3/2029	2,339,239	0.06%
Canadian Government Bond	CAD14,000	2.25%	1/6/2029	9,493	0.00%
Canadian Government Bond	CAD430,000	3.50%	1/9/2029	306,061	0.01%
Canadian Government Bond	CAD3,845,000	1.25%	1/6/2030	2,440,448	0.06%
Canadian Government Bond	CAD1,255,000	0.50%	1/12/2030	754,124	0.02%
Canadian Government Bond	CAD2,345,000	1.50%	1/6/2031	1,483,624	0.04%
Canadian Government Bond	CAD2,270,000	1.50%	1/12/2031	1,423,420	0.03%
Canadian Government Bond	CAD1,665,000	2.00%	1/6/2032	1,072,405	0.03%
Canadian Government Bond	CAD2,075,000	2.50%	1/12/2032	1,378,500	0.03%
Canadian Government Bond	CAD1,170,000	2.75%	1/6/2033	789,428	0.02%
Canadian Government Bond	CAD484,000	5.75%	1/6/2033	399,814	0.01%
Canadian Government Bond	CAD1,926,000	3.25%	1/12/2033	1,346,765	0.03%
Canadian Government Bond	CAD525,000	3.50%	1/3/2034	374,177	0.01%
Canadian Government Bond	CAD2,656,000	3.00%	1/6/2034	1,817,329	0.04%
Canadian Government Bond	CAD1,185,000	3.25%	1/12/2034	826,695	0.02%
Canadian Government Bond	CAD318,000	5.00%	1/6/2037	260,607	0.01%
Canadian Government Bond	CAD521,000	4.00%	1/6/2041	395,506	0.01%
Canadian Government Bond	CAD548,000	3.50%	1/12/2045	392,513	0.01%
Canadian Government Bond	CAD650,000	2.75%	1/12/2048	410,592	0.01%
Canadian Government Bond	CAD2,675,000	2.00%	1/12/2051	1,426,632	0.04%
Canadian Government Bond	CAD2,872,000	1.75%	1/12/2053	1,421,904	0.03%
Canadian Government Bond	CAD2,098,000	2.75%	1/12/2055	1,301,431	0.03%
Canadian Government Bond	CAD960,000	2.75%	1/12/2064	601,574	0.02%
Canadian Imperial Bank of Commerce	CAD160,000	1.10%	19/1/2026	108,875	0.00%
Canadian Imperial Bank of Commerce	\$150,000	1.25%	22/6/2026	142,796	0.01%
Canadian Imperial Bank of Commerce	\$50,000	5.62%	17/7/2026	50,663	0.00%
Canadian Imperial Bank of Commerce	CAD85,000	2.25%	7/1/2027	57,732	0.00%
Canadian Imperial Bank of Commerce	\$200,000	1.85%	19/1/2027	189,377	0.01%
Canadian Imperial Bank of Commerce	\$100,000	3.45%	7/4/2027	97,271	0.00%
Canadian Imperial Bank of Commerce	\$50,000	5.24%	28/6/2027	50,560	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Imperial Bank of Commerce	\$50,000	4.51%	11/9/2027	49,759	0.00%
Canadian Imperial Bank of Commerce	CAD250,000	5.50%	14/1/2028	183,150	0.01%
Canadian Imperial Bank of Commerce	\$50,000	5.99%	3/10/2028	51,618	0.00%
Canadian Imperial Bank of Commerce	\$50,000	5.26%	8/4/2029	50,419	0.00%
Canadian Imperial Bank of Commerce	CAD120,000	1.96%	21/4/2031	81,789	0.00%
Canadian Imperial Bank of Commerce	\$100,000	3.60%	7/4/2032	89,743	0.00%
Canadian Imperial Bank of Commerce	CAD130,000	5.33%	20/1/2033	94,059	0.00%
Canadian Imperial Bank of Commerce	CAD100,000	5.35%	20/4/2033	72,490	0.00%
Canadian Imperial Bank of Commerce	\$50,000	6.09%	3/10/2033	52,267	0.00%
Canadian Imperial Bank of Commerce	CAD120,000	5.30%	16/1/2034	87,164	0.00%
Canadian Imperial Bank of Commerce	CAD125,000	4.90%	12/6/2034	89,506	0.00%
Canadian National Railway Co.	CAD15,000	3.20%	31/7/2028	10,355	0.00%
Canadian National Railway Co.	CAD10,000	3.95%	22/9/2045	6,391	0.00%
Canadian National Railway Co.	\$25,000	3.20%	2/8/2046	17,564	0.00%
Canadian National Railway Co.	CAD20,000	3.60%	1/8/2047	12,031	0.00%
Canadian National Railway Co.	CAD10,000	3.60%	31/7/2048	5,997	0.00%
Canadian National Railway Co.	CAD10,000	3.60%	8/2/2049	5,989	0.00%
Canadian National Railway Co.	CAD10,000	3.05%	8/2/2050	5,394	0.00%
Canadian National Railway Co.	\$200,000	2.45%	1/5/2050	116,234	0.00%
Canadian National Railway Co.	\$95,000	4.40%	5/8/2052	79,368	0.00%
Canadian National Railway Co.	CAD100,000	4.70%	10/5/2053	70,990	0.00%
Canadian National Railway Co.	CAD60,000	5.10%	2/5/2054	45,283	0.00%
Canadian Natural Resources Ltd.	CAD20,000	3.42%	1/12/2026	13,917	0.00%
Canadian Natural Resources Ltd.	\$75,000	3.85%	1/6/2027	73,381	0.00%
Canadian Natural Resources Ltd.	CAD45,000	2.50%	17/1/2028	30,287	0.00%
Canadian Natural Resources Ltd.	\$25,000	5.00%	15/12/2029	24,732	0.00%
Canadian Natural Resources Ltd.	\$150,000	2.95%	15/7/2030	133,270	0.00%
Canadian Natural Resources Ltd.	\$25,000	5.40%	15/12/2034	24,344	0.00%
Canadian Natural Resources Ltd.	\$80,000	6.50%	15/2/2037	83,051	0.00%
Canadian Natural Resources Ltd.	\$100,000	6.25%	15/3/2038	102,131	0.00%
Canadian Natural Resources Ltd.	CAD40,000	4.85%	30/5/2047	27,489	0.00%
Canadian Natural Resources Ltd.	\$35,000	4.95%	1/6/2047	30,042	0.00%
Canadian Pacific Railway Co.	CAD35,000	3.15%	13/3/2029	23,974	0.00%
Canadian Pacific Railway Co.	CAD95,000	6.45%	17/11/2039	79,112	0.00%
Canadian Pacific Railway Co.	\$50,000	3.00%	2/12/2041	36,289	0.00%
Canadian Pacific Railway Co.	\$115,000	4.80%	1/8/2045	101,811	0.00%
Canadian Pacific Railway Co.	\$50,000	4.95%	15/8/2045	45,205	0.00%
Canadian Pacific Railway Co.	\$80,000	4.70%	1/5/2048	69,418	0.00%
Canadian Pacific Railway Co.	\$75,000	3.10%	2/12/2051	48,794	0.00%
Canadian Pacific Railway Co.	\$150,000	6.13%	15/9/2115	149,771	0.01%
Canadian Tire Corp., Ltd.	CAD15,000	6.50%	13/4/2028	11,215	0.00%
Canadian Tire Corp., Ltd.	CAD50,000	5.61%	4/9/2035	36,220	0.00%
Canadian Utilities Ltd.	CAD35,000	4.85%	3/6/2052	24,794	0.00%
Canadian Western Bank	CAD65,000	1.82%	16/12/2027	43,218	0.00%
Canadian Western Bank	CAD140,000	5.94%	22/12/2032	102,781	0.00%
Capital Power Corp.	CAD5,000	4.99%	23/1/2026	3,520	0.00%
Capital Power Corp.	CAD5,000	4.42%	8/2/2030	3,521	0.00%
Capital Power Corp.	CAD190,000	4.83%	16/9/2031	134,915	0.00%
Capital Power Corp.	CAD35,000	3.15%	1/10/2032	22,054	0.00%
CCL Industries, Inc.	\$50,000	3.25%	1/10/2026	48,608	0.00%
CCL Industries, Inc.	CAD2,000	3.86%	13/4/2028	1,391	0.00%
CDP Financial, Inc.	\$300,000	4.50%	13/2/2026	299,965	0.01%
CDP Financial, Inc.	€200,000	1.13%	6/4/2027	201,135	0.01%
CDP Financial, Inc.	€759,000	3.00%	11/4/2029	799,213	0.02%
CDP Financial, Inc.	CAD250,000	4.20%	2/12/2030	181,220	0.01%
CDP Financial, Inc.	CAD250,000	3.65%	2/6/2034	170,882	0.01%
Cenovus Energy, Inc.	CAD20,000	3.60%	10/3/2027	13,919	0.00%
Cenovus Energy, Inc.	\$100,000	4.25%	15/4/2027	98,667	0.00%
Cenovus Energy, Inc.	CAD73,000	3.50%	7/2/2028	50,486	0.00%
Cenovus Energy, Inc.	\$30,000	2.65%	15/1/2032	24,955	0.00%
Cenovus Energy, Inc.	\$10,000	5.25%	15/6/2037	9,357	0.00%
Cenovus Energy, Inc.	\$47,000	6.75%	15/11/2039	50,446	0.00%
Cenovus Energy, Inc.	\$18,000	5.40%	15/6/2047	16,009	0.00%
Cenovus Energy, Inc.	\$85,000	3.75%	15/2/2052	58,718	0.00%
Central 1 Credit Union	CAD210,000	4.65%	7/2/2028	149,075	0.01%
Central 1 Credit Union	CAD155,000	5.98%	10/11/2028	114,969	0.00%
CGI, Inc.	\$100,000	1.45%	14/9/2026	94,619	0.00%
CGI, Inc.	CAD35,000	2.10%	18/9/2028	23,098	0.00%
Choice Properties	CAD25,000	2.85%	21/5/2027	17,122	0.00%
Choice Properties	CAD15,000	4.18%	8/3/2028	10,571	0.00%
Choice Properties	CAD100,000	3.53%	11/6/2029	68,546	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Choice Properties	CAD25,000	2.98%	4/3/2030	16,576	0.00%
Choice Properties	CAD75,000	6.00%	24/6/2032	57,216	0.00%
Choice Properties	CAD200,000	5.40%	1/3/2033	147,192	0.01%
CI Financial Corp.	\$257,000	3.20%	17/12/2030	218,327	0.01%
City of Calgary Canada	CAD195,000	4.20%	1/6/2034	138,787	0.00%
City of Greater Sudbury Canada	CAD15,000	2.42%	12/3/2050	7,142	0.00%
City of Montreal Canada	CAD30,000	3.00%	1/9/2027	20,765	0.00%
City of Montreal Canada	CAD45,000	3.15%	1/9/2028	31,185	0.00%
City of Montreal Canada	CAD185,000	2.30%	1/9/2029	123,127	0.00%
City of Montreal Canada	CAD65,000	1.75%	1/9/2030	41,256	0.00%
City of Montreal Canada	CAD175,000	4.25%	1/9/2033	125,130	0.00%
City of Montreal Canada	CAD15,000	4.10%	1/12/2034	10,502	0.00%
City of Montreal Canada	CAD100,000	3.15%	1/12/2036	62,878	0.00%
City of Montreal Canada	CAD70,000	3.50%	1/12/2038	44,632	0.00%
City of Montreal Canada	CAD45,000	2.40%	1/12/2041	23,838	0.00%
City of Montreal Canada	CAD25,000	4.70%	1/12/2041	17,974	0.00%
City of Montreal Canada	CAD50,000	6.00%	1/6/2043	41,430	0.00%
City of Montreal Canada	CAD85,000	4.40%	1/12/2043	58,730	0.00%
City of Ottawa Ontario	CAD70,000	4.45%	4/6/2033	51,037	0.00%
City of Ottawa Ontario	CAD10,000	4.60%	14/7/2042	7,116	0.00%
City of Ottawa Ontario	CAD50,000	3.25%	10/11/2047	28,839	0.00%
City of Ottawa Ontario	CAD33,000	3.10%	27/7/2048	18,470	0.00%
City of Ottawa Ontario	CAD85,000	2.50%	11/5/2051	41,738	0.00%
City of Ottawa Ontario	CAD20,000	4.20%	30/7/2053	13,448	0.00%
City of Toronto Canada	CAD30,000	2.40%	7/6/2027	20,529	0.00%
City of Toronto Canada	CAD195,000	2.65%	9/11/2029	132,158	0.00%
City of Toronto Canada	CAD50,000	4.25%	11/7/2033	36,036	0.00%
City of Toronto Canada	CAD150,000	4.00%	2/12/2034	104,942	0.00%
City of Toronto Canada	CAD20,000	3.50%	2/6/2036	13,192	0.00%
City of Toronto Canada	CAD25,000	2.60%	24/9/2039	14,202	0.00%
City of Toronto Canada	CAD55,000	5.20%	1/6/2040	41,919	0.00%
City of Toronto Canada	CAD50,000	2.15%	25/8/2040	26,180	0.00%
City of Toronto Canada	CAD5,000	4.70%	10/6/2041	3,604	0.00%
City of Toronto Canada	CAD13,000	3.80%	13/12/2042	8,360	0.00%
City of Toronto Canada	CAD15,000	4.15%	10/3/2044	10,040	0.00%
City of Toronto Canada	CAD40,000	3.25%	24/6/2046	23,235	0.00%
City of Toronto Canada	CAD30,000	3.20%	1/8/2048	17,116	0.00%
City of Toronto Canada	CAD75,000	2.80%	22/11/2049	39,353	0.00%
City of Toronto Canada	CAD45,000	2.90%	29/4/2051	24,024	0.00%
City of Toronto Canada	CAD85,000	4.30%	1/6/2052	58,122	0.00%
City of Winnipeg Canada	CAD62,000	4.30%	15/11/2051	41,984	0.00%
Co.-operators Financial Services Ltd.	CAD5,000	3.33%	13/5/2030	3,292	0.00%
Coastal Gaslink Pipeline LP	CAD260,000	5.19%	30/9/2034	193,822	0.01%
Coastal Gaslink Pipeline LP	CAD220,000	5.61%	30/9/2042	169,347	0.01%
Coastal Gaslink Pipeline LP	CAD80,000	5.86%	30/3/2049	64,418	0.00%
Cogeco Communications, Inc.	CAD30,000	2.99%	22/9/2031	19,294	0.00%
Cogeco Communications, Inc.	CAD100,000	5.30%	16/2/2033	72,839	0.00%
Connect 6ix GP	CAD100,000	6.11%	30/11/2046	78,189	0.00%
CPPIB Capital, Inc.	£491,000	4.38%	2/3/2026	612,930	0.02%
CPPIB Capital, Inc.	\$500,000	0.88%	9/9/2026	471,418	0.01%
CPPIB Capital, Inc.	€250,000	0.25%	6/4/2027	246,468	0.01%
CPPIB Capital, Inc.	\$270,000	3.25%	15/6/2027	262,399	0.01%
CPPIB Capital, Inc.	AUD810,000	4.45%	1/9/2027	503,838	0.01%
CPPIB Capital, Inc.	\$250,000	3.75%	8/10/2027	245,276	0.01%
CPPIB Capital, Inc.	£300,000	1.25%	7/12/2027	341,908	0.01%
CPPIB Capital, Inc.	CAD500,000	3.25%	8/3/2028	349,517	0.01%
CPPIB Capital, Inc.	CAD270,000	3.00%	15/6/2028	187,239	0.01%
CPPIB Capital, Inc.	€500,000	3.13%	11/6/2029	527,758	0.01%
CPPIB Capital, Inc.	CAD60,000	1.95%	30/9/2029	39,470	0.00%
CPPIB Capital, Inc.	\$250,000	1.25%	28/1/2031	204,734	0.01%
CPPIB Capital, Inc.	CAD500,000	3.95%	2/6/2032	356,991	0.01%
CPPIB Capital, Inc.	CAD280,000	4.30%	2/6/2034	202,699	0.01%
Crombie	CAD10,000	3.68%	26/8/2026	6,962	0.00%
Crombie	CAD15,000	2.69%	31/3/2028	10,054	0.00%
Crombie	CAD125,000	5.24%	28/9/2029	91,121	0.00%
Crombie	CAD50,000	3.21%	9/10/2030	32,843	0.00%
Crosslinx Transit Solutions GP	CAD9,388	4.65%	30/9/2046	6,135	0.00%
CT	CAD5,000	3.47%	16/6/2027	3,454	0.00%
CT	CAD25,000	3.87%	7/12/2027	17,379	0.00%
CU, Inc.	CAD225,000	5.56%	30/10/2037	173,175	0.01%
CU, Inc.	CAD55,000	4.54%	24/10/2041	38,245	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CU, Inc.	CAD15,000	3.81%	10/9/2042	9,515	0.00%
CU, Inc.	CAD35,000	4.72%	9/9/2043	24,872	0.00%
CU, Inc.	CAD50,000	4.09%	2/9/2044	32,700	0.00%
CU, Inc.	CAD20,000	3.96%	27/7/2045	12,835	0.00%
CU, Inc.	CAD25,000	3.76%	19/11/2046	15,491	0.00%
CU, Inc.	CAD45,000	3.55%	22/11/2047	26,859	0.00%
CU, Inc.	CAD20,000	3.95%	23/11/2048	12,665	0.00%
CU, Inc.	CAD85,000	2.96%	7/9/2049	45,240	0.00%
CU, Inc.	CAD20,000	2.61%	28/9/2050	9,827	0.00%
CU, Inc.	CAD25,000	3.17%	5/9/2051	13,707	0.00%
CU, Inc.	CAD45,000	3.86%	14/11/2052	27,863	0.00%
CU, Inc.	CAD45,000	4.21%	29/10/2055	29,417	0.00%
Dollarama, Inc.	CAD175,000	1.51%	20/9/2027	115,882	0.00%
Dream Industrial	CAD60,000	2.06%	17/6/2027	40,071	0.00%
Dream Summit Industrial LP	CAD55,000	2.25%	12/1/2027	37,175	0.00%
Dream Summit Industrial LP	CAD25,000	4.51%	12/2/2031	17,483	0.00%
Element Fleet Management Corp.	\$75,000	6.27%	26/6/2026	76,264	0.00%
Element Fleet Management Corp.	\$50,000	6.32%	4/12/2028	52,111	0.00%
Emera US Finance LP	\$95,000	4.75%	15/6/2046	78,799	0.00%
Empire Life Insurance Co.	CAD145,000	5.50%	13/1/2033	105,018	0.00%
Empower Finance 2020 LP	\$50,000	1.36%	17/9/2027	45,414	0.00%
Empower Finance 2020 LP	\$100,000	3.08%	17/9/2051	62,906	0.00%
Enbridge Gas, Inc.	CAD5,000	2.81%	1/6/2026	3,449	0.00%
Enbridge Gas, Inc.	CAD185,000	2.88%	22/11/2027	126,876	0.00%
Enbridge Gas, Inc.	CAD50,000	2.37%	9/8/2029	33,120	0.00%
Enbridge Gas, Inc.	CAD55,000	2.90%	1/4/2030	36,911	0.00%
Enbridge Gas, Inc.	CAD50,000	4.15%	17/8/2032	35,173	0.00%
Enbridge Gas, Inc.	CAD15,000	5.46%	11/9/2036	11,388	0.00%
Enbridge Gas, Inc.	CAD50,000	4.88%	21/6/2041	35,699	0.00%
Enbridge Gas, Inc.	CAD10,000	4.50%	23/11/2043	6,829	0.00%
Enbridge Gas, Inc.	CAD6,000	4.20%	2/6/2044	3,932	0.00%
Enbridge Gas, Inc.	CAD5,000	4.00%	22/8/2044	3,187	0.00%
Enbridge Gas, Inc.	CAD10,000	3.80%	1/6/2046	6,160	0.00%
Enbridge Gas, Inc.	CAD20,000	3.59%	22/11/2047	11,839	0.00%
Enbridge Gas, Inc.	CAD5,000	3.51%	29/11/2047	2,921	0.00%
Enbridge Gas, Inc.	CAD80,000	3.01%	9/8/2049	42,372	0.00%
Enbridge Gas, Inc.	CAD50,000	3.65%	1/4/2050	29,651	0.00%
Enbridge Gas, Inc.	CAD10,000	4.95%	22/11/2050	7,269	0.00%
Enbridge Gas, Inc.	CAD35,000	3.20%	15/9/2051	19,013	0.00%
Enbridge Gas, Inc.	CAD50,000	4.55%	17/8/2052	34,246	0.00%
Enbridge Gas, Inc.	CAD55,000	5.67%	6/10/2053	44,365	0.00%
Enbridge Pipelines, Inc.	CAD30,000	3.00%	10/8/2026	20,704	0.00%
Enbridge Pipelines, Inc.	CAD141,000	3.52%	22/2/2029	97,296	0.00%
Enbridge Pipelines, Inc.	CAD15,000	4.55%	17/8/2043	9,799	0.00%
Enbridge Pipelines, Inc.	CAD15,000	4.55%	29/9/2045	9,756	0.00%
Enbridge Pipelines, Inc.	CAD65,000	4.13%	9/8/2046	39,766	0.00%
Enbridge Pipelines, Inc.	CAD70,000	4.33%	22/2/2049	43,782	0.00%
Enbridge Pipelines, Inc.	CAD35,000	4.20%	12/5/2051	21,330	0.00%
Enbridge, Inc.	\$50,000	5.90%	15/11/2026	50,976	0.00%
Enbridge, Inc.	\$60,000	5.25%	5/4/2027	60,706	0.00%
Enbridge, Inc.	CAD75,000	3.20%	8/6/2027	51,704	0.00%
Enbridge, Inc.	\$100,000	3.70%	15/7/2027	97,564	0.00%
Enbridge, Inc.	CAD50,000	5.70%	9/11/2027	36,671	0.00%
Enbridge, Inc.	\$50,000	6.00%	15/11/2028	51,741	0.00%
Enbridge, Inc.	\$60,000	5.30%	5/4/2029	60,623	0.00%
Enbridge, Inc.	CAD110,000	2.99%	3/10/2029	74,035	0.00%
Enbridge, Inc.	\$125,000	3.13%	15/11/2029	114,469	0.00%
Enbridge, Inc.	\$50,000	6.20%	15/11/2030	52,612	0.00%
Enbridge, Inc.	CAD70,000	6.10%	9/11/2032	54,554	0.00%
Enbridge, Inc.	\$140,000	5.70%	8/3/2033	141,566	0.01%
Enbridge, Inc.	\$60,000	2.50%	1/8/2033	48,161	0.00%
Enbridge, Inc.	\$50,000	5.63%	5/4/2034	50,333	0.00%
Enbridge, Inc.	CAD145,000	5.75%	2/9/2039	107,850	0.00%
Enbridge, Inc.	CAD75,000	4.24%	27/8/2042	47,160	0.00%
Enbridge, Inc.	CAD35,000	4.57%	11/3/2044	22,898	0.00%
Enbridge, Inc.	\$30,000	4.50%	10/6/2044	24,676	0.00%
Enbridge, Inc.	CAD30,000	4.87%	21/11/2044	20,299	0.00%
Enbridge, Inc.	\$110,000	5.50%	1/12/2046	104,412	0.00%
Enbridge, Inc.	\$260,000	4.00%	15/11/2049	194,517	0.01%
Enbridge, Inc.	\$90,000	3.40%	1/8/2051	60,284	0.00%
Enbridge, Inc.	CAD50,000	4.10%	21/9/2051	29,844	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enbridge, Inc.	\$40,000	6.70%	15/11/2053	43,433	0.00%
Enbridge, Inc.	\$60,000	5.95%	5/4/2054	59,436	0.00%
Enbridge, Inc.	\$285,000	7.20%	27/6/2054	293,294	0.01%
Enbridge, Inc.	CAD70,000	5.32%	22/8/2054	50,516	0.00%
Enbridge, Inc.	\$50,000	7.38%	15/3/2055	51,909	0.00%
Energir LP	CAD40,000	4.83%	2/6/2053	28,911	0.00%
Energir, Inc.	CAD135,000	2.10%	16/4/2027	91,248	0.00%
Energir, Inc.	CAD5,000	3.53%	16/5/2047	2,969	0.00%
ENMAX Corp.	CAD20,000	3.88%	18/10/2029	13,853	0.00%
EPCOR Utilities, Inc.	CAD55,000	2.41%	30/6/2031	35,173	0.00%
EPCOR Utilities, Inc.	CAD40,000	6.65%	15/4/2038	33,641	0.00%
EPCOR Utilities, Inc.	CAD40,000	5.75%	24/11/2039	31,430	0.00%
EPCOR Utilities, Inc.	CAD55,000	4.55%	28/2/2042	38,216	0.00%
EPCOR Utilities, Inc.	CAD15,000	3.55%	27/11/2047	8,946	0.00%
EPCOR Utilities, Inc.	CAD25,000	3.95%	26/11/2048	15,847	0.00%
EPCOR Utilities, Inc.	CAD45,000	3.11%	8/7/2049	24,654	0.00%
EPCOR Utilities, Inc.	CAD25,000	2.90%	19/5/2050	13,084	0.00%
EPCOR Utilities, Inc.	CAD15,000	3.29%	28/6/2051	8,400	0.00%
EPCOR Utilities, Inc.	CAD25,000	4.73%	2/9/2052	17,845	0.00%
EPCOR Utilities, Inc.	CAD30,000	5.33%	3/10/2053	23,358	0.00%
Equitable Bank	CAD25,000	3.99%	24/3/2028	17,412	0.00%
Export Development Canada	\$200,000	4.38%	29/6/2026	199,882	0.01%
Export Development Canada	€300,000	0.50%	25/2/2027	298,636	0.01%
Export Development Canada	\$175,000	3.00%	25/5/2027	169,573	0.01%
Export Development Canada	\$190,000	3.75%	7/9/2027	187,050	0.01%
Export Development Canada	\$100,000	3.88%	14/2/2028	98,552	0.00%
Export Development Canada	€500,000	2.63%	18/1/2029	520,008	0.01%
Export Development Canada	\$250,000	4.13%	13/2/2029	246,787	0.01%
Export Development Canada	\$60,000	4.75%	5/6/2034	60,301	0.00%
Fair Hydro Trust	CAD165,000	3.36%	15/5/2033	111,063	0.00%
Fair Hydro Trust	CAD5,000	3.52%	15/5/2038	3,254	0.00%
Fairfax Financial Holdings Ltd.	CAD15,000	4.70%	16/12/2026	10,634	0.00%
Fairfax Financial Holdings Ltd.	CAD25,000	4.25%	6/12/2027	17,653	0.00%
Fairfax Financial Holdings Ltd.	CAD130,000	4.23%	14/6/2029	91,759	0.00%
Fairfax Financial Holdings Ltd.	\$100,000	3.38%	3/3/2031	89,220	0.00%
Fairfax Financial Holdings Ltd.	CAD85,000	3.95%	3/3/2031	58,585	0.00%
Fairfax Financial Holdings Ltd.	\$100,000	5.63%	16/8/2032	101,173	0.00%
Fairfax Financial Holdings Ltd.	\$50,000	6.00%	7/12/2033	51,552	0.00%
Fairfax Financial Holdings Ltd.	CAD75,000	4.73%	22/11/2034	52,805	0.00%
Fairfax Financial Holdings Ltd.	\$75,000	6.35%	22/3/2054	77,183	0.00%
Fairfax Financial Holdings Ltd.	\$50,000	6.10%	15/3/2055	49,372	0.00%
Federation des Caisses Desjardins du Quebec	CAD135,000	1.09%	21/1/2026	91,817	0.00%
Federation des Caisses Desjardins du Quebec	\$250,000	1.20%	14/10/2026	235,604	0.01%
Federation des Caisses Desjardins du Quebec	CAD50,000	4.41%	19/5/2027	35,467	0.00%
Federation des Caisses Desjardins du Quebec	\$300,000	4.55%	23/8/2027	296,484	0.01%
Federation des Caisses Desjardins du Quebec	€100,000	0.05%	26/11/2027	96,287	0.00%
Federation des Caisses Desjardins du Quebec	\$200,000	5.70%	14/3/2028	203,836	0.01%
Federation des Caisses Desjardins du Quebec	\$200,000	5.25%	26/4/2029	200,902	0.01%
Federation des Caisses Desjardins du Quebec	CAD100,000	3.80%	24/9/2029	69,581	0.00%
Federation des Caisses Desjardins du Quebec	CAD295,000	5.04%	23/8/2032	211,291	0.01%
Financement-Quebec	CAD85,000	5.25%	1/6/2034	65,486	0.00%
Finning International, Inc.	CAD50,000	5.08%	13/6/2042	34,189	0.00%
First Capital	CAD15,000	3.60%	6/5/2026	10,425	0.00%
First Capital	CAD20,000	3.46%	22/1/2027	13,841	0.00%
First Capital	CAD15,000	3.75%	12/7/2027	10,419	0.00%
First Capital	CAD190,000	3.45%	1/3/2028	130,450	0.00%
First Nations Finance Authority	CAD10,000	3.05%	1/6/2028	6,930	0.00%
First Nations Finance Authority	CAD50,000	4.10%	1/6/2034	35,253	0.00%
Ford Credit Canada Co.	CAD35,000	7.00%	10/2/2026	25,142	0.00%
Fortis, Inc.	CAD210,000	5.68%	8/11/2033	160,138	0.01%
FortisAlberta, Inc.	CAD10,000	4.27%	22/9/2045	6,670	0.00%
FortisAlberta, Inc.	CAD20,000	3.34%	21/9/2046	11,546	0.00%
FortisAlberta, Inc.	CAD10,000	3.67%	9/9/2047	6,067	0.00%
FortisAlberta, Inc.	CAD5,000	3.73%	18/9/2048	3,056	0.00%
FortisAlberta, Inc.	CAD85,000	2.63%	8/6/2051	41,676	0.00%
FortisBC Energy, Inc.	CAD133,000	6.95%	21/9/2029	104,677	0.00%
FortisBC Energy, Inc.	CAD150,000	5.80%	13/5/2038	116,874	0.00%
FortisBC Energy, Inc.	CAD5,000	3.67%	9/4/2046	3,050	0.00%
FortisBC Energy, Inc.	CAD10,000	3.78%	6/3/2047	6,194	0.00%
FortisBC Energy, Inc.	CAD10,000	3.69%	30/10/2047	6,095	0.00%
FortisBC Energy, Inc.	CAD10,000	3.85%	7/12/2048	6,240	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
FortisBC Energy, Inc.	CAD75,000	2.54%	13/7/2050	36,412	0.00%
Gibson Energy, Inc.	CAD5,000	2.85%	14/7/2027	3,408	0.00%
Gibson Energy, Inc.	CAD43,000	3.60%	17/9/2029	29,501	0.00%
Gibson Energy, Inc.	CAD65,000	5.75%	12/7/2033	49,085	0.00%
Gildan Activewear, Inc.	CAD140,000	4.36%	22/11/2029	98,836	0.00%
Granite Holdings LP	CAD150,000	6.07%	12/4/2029	112,612	0.00%
Granite Holdings LP	CAD130,000	2.38%	18/12/2030	81,969	0.00%
Greater Toronto Airports Authority	CAD30,000	1.54%	3/5/2028	19,696	0.00%
Greater Toronto Airports Authority	CAD90,000	2.73%	3/4/2029	60,913	0.00%
Greater Toronto Airports Authority	CAD3,342	6.45%	30/7/2029	2,479	0.00%
Greater Toronto Airports Authority	CAD175,000	3.26%	1/6/2037	109,359	0.00%
Greater Toronto Airports Authority	CAD30,000	2.75%	17/10/2039	17,159	0.00%
Greater Toronto Airports Authority	CAD10,000	5.30%	25/2/2041	7,620	0.00%
Greater Toronto Airports Authority	CAD150,000	3.15%	5/10/2051	83,418	0.00%
Great-West Lifeco Finance Delaware LP	\$50,000	4.15%	3/6/2047	39,364	0.00%
Great-West Lifeco, Inc.	CAD35,000	3.34%	28/2/2028	24,251	0.00%
Great-West Lifeco, Inc.	CAD30,000	2.38%	14/5/2030	19,560	0.00%
Great-West Lifeco, Inc.	CAD10,000	6.00%	16/11/2039	7,994	0.00%
Great-West Lifeco, Inc.	CAD125,000	2.98%	8/7/2050	65,721	0.00%
H&R	CAD105,000	2.63%	19/2/2027	71,115	0.00%
HomeEquity Bank	CAD215,000	7.11%	11/12/2026	156,109	0.01%
Honda Canada Finance, Inc.	CAD30,000	1.34%	17/3/2026	20,371	0.00%
Honda Canada Finance, Inc.	CAD30,000	1.71%	28/9/2026	20,282	0.00%
Honda Canada Finance, Inc.	CAD80,000	1.65%	25/2/2028	52,510	0.00%
Honda Canada Finance, Inc.	CAD120,000	4.90%	21/2/2029	87,129	0.00%
Honda Canada Finance, Inc.	CAD135,000	4.90%	4/6/2029	98,084	0.00%
Hospital for Sick Children	CAD5,000	3.42%	7/12/2057	2,785	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD2,512	5.44%	31/1/2045	1,827	0.00%
Hydro One Ltd.	CAD85,000	1.41%	15/10/2027	56,534	0.00%
Hydro One, Inc.	CAD55,000	2.77%	24/2/2026	38,047	0.00%
Hydro One, Inc.	CAD85,000	3.02%	5/4/2029	58,180	0.00%
Hydro One, Inc.	CAD35,000	2.16%	28/2/2030	22,725	0.00%
Hydro One, Inc.	CAD60,000	6.35%	31/1/2034	48,432	0.00%
Hydro One, Inc.	CAD80,000	5.49%	16/7/2040	61,535	0.00%
Hydro One, Inc.	CAD35,000	4.59%	9/10/2043	24,474	0.00%
Hydro One, Inc.	CAD25,000	4.17%	6/6/2044	16,573	0.00%
Hydro One, Inc.	CAD25,000	3.91%	23/2/2046	15,920	0.00%
Hydro One, Inc.	CAD30,000	3.72%	18/11/2047	18,460	0.00%
Hydro One, Inc.	CAD40,000	3.63%	25/6/2049	24,160	0.00%
Hydro One, Inc.	CAD60,000	2.71%	28/2/2050	30,377	0.00%
Hydro One, Inc.	CAD107,000	3.64%	5/4/2050	64,347	0.00%
Hydro One, Inc.	CAD20,000	3.10%	15/9/2051	10,860	0.00%
Hydro One, Inc.	CAD50,000	4.00%	22/12/2051	31,860	0.00%
Hydro One, Inc.	CAD30,000	4.46%	27/1/2053	20,637	0.00%
Hydro One, Inc.	CAD70,000	4.85%	30/11/2054	51,240	0.00%
Hydro One, Inc.	CAD60,000	3.79%	31/7/2062	35,826	0.00%
Hydro Ottawa Capital Corp.	CAD5,000	3.99%	14/5/2043	3,139	0.00%
Hydro-Quebec	CAD155,000	2.00%	1/9/2028	103,572	0.00%
Hydro-Quebec	CAD440,000	3.40%	1/9/2029	308,636	0.01%
Hydro-Quebec	CAD85,000	6.00%	15/8/2031	67,939	0.00%
Hydro-Quebec	CAD20,000	6.50%	16/1/2035	16,839	0.00%
Hydro-Quebec	CAD345,000	6.50%	15/2/2035	291,806	0.01%
Hydro-Quebec	CAD260,000	6.00%	15/2/2040	218,333	0.01%
Hydro-Quebec	CAD440,000	5.00%	15/2/2045	336,404	0.01%
Hydro-Quebec	CAD425,000	5.00%	15/2/2050	330,795	0.01%
Hydro-Quebec	CAD635,000	4.00%	15/2/2055	424,524	0.01%
Hydro-Quebec	CAD535,000	2.10%	15/2/2060	230,794	0.01%
Hydro-Quebec	CAD675,000	4.00%	15/2/2063	453,213	0.01%
Hyundai Capital Canada, Inc.	CAD40,000	2.01%	12/5/2026	27,262	0.00%
Hyundai Capital Canada, Inc.	CAD55,000	3.20%	16/2/2027	37,972	0.00%
Hyundai Capital Canada, Inc.	CAD35,000	5.57%	8/3/2028	25,617	0.00%
Hyundai Capital Canada, Inc.	CAD120,000	4.90%	31/1/2029	86,514	0.00%
iA Financial Corp., Inc.	CAD15,000	3.07%	24/9/2031	10,338	0.00%
IGM Financial, Inc.	CAD10,000	3.44%	26/1/2027	6,944	0.00%
IGM Financial, Inc.	CAD10,000	4.56%	25/1/2047	6,774	0.00%
IGM Financial, Inc.	CAD75,000	4.12%	9/12/2047	47,515	0.00%
IGM Financial, Inc.	CAD5,000	4.17%	13/7/2048	3,192	0.00%
IGM Financial, Inc.	CAD60,000	4.21%	21/3/2050	38,412	0.00%
Intact Financial Corp.	CAD15,000	2.85%	7/6/2027	10,296	0.00%
Intact Financial Corp.	CAD50,000	2.18%	18/5/2028	33,391	0.00%
Intact Financial Corp.	CAD79,000	5.16%	16/6/2042	58,570	0.00%

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Intact Financial Corp.	CAD25,000	5.28%	14/9/2054	19,230	0.00%
Inter Pipeline Ltd.	CAD7,000	3.48%	16/12/2026	4,851	0.00%
Inter Pipeline Ltd.	CAD140,000	4.23%	1/6/2027	98,136	0.00%
Inter Pipeline Ltd.	CAD45,000	5.76%	17/2/2028	32,882	0.00%
Inter Pipeline Ltd.	CAD50,000	5.71%	29/5/2030	36,866	0.00%
Inter Pipeline Ltd.	CAD150,000	3.98%	25/11/2031	100,269	0.00%
Inter Pipeline Ltd.	CAD50,000	5.85%	18/5/2032	36,990	0.00%
Inter Pipeline Ltd.	CAD130,000	6.38%	17/2/2033	99,066	0.00%
Inter Pipeline Ltd.	CAD25,000	4.64%	30/5/2044	15,464	0.00%
Inter Pipeline Ltd.	CAD15,000	5.09%	27/11/2051	9,797	0.00%
Keyera Corp.	CAD4,000	3.93%	21/6/2028	2,799	0.00%
Keyera Corp.	CAD35,000	3.96%	29/5/2030	24,283	0.00%
Keyera Corp.	CAD20,000	5.02%	28/3/2032	14,544	0.00%
Keyera Corp.	CAD35,000	5.66%	4/1/2054	26,041	0.00%
Kinross Gold Corp.	\$50,000	6.25%	15/7/2033	51,881	0.00%
Labrador-Island Link Funding Trust	CAD30,000	3.76%	1/6/2033	21,036	0.00%
Labrador-Island Link Funding Trust	CAD100,000	3.86%	1/12/2045	66,558	0.00%
Labrador-Island Link Funding Trust	CAD10,000	3.85%	1/12/2053	6,638	0.00%
Liberty Utilities Finance GP 1	\$35,000	2.05%	15/9/2030	29,320	0.00%
Loblaws Cos Ltd.	CAD15,000	4.49%	11/12/2028	10,776	0.00%
Loblaws Cos Ltd.	CAD5,000	6.50%	22/1/2029	3,792	0.00%
Loblaws Cos Ltd.	CAD135,000	2.28%	7/5/2030	87,599	0.00%
Loblaws Cos Ltd.	CAD5,000	5.90%	18/1/2036	3,844	0.00%
Loblaws Cos Ltd.	CAD150,000	5.34%	13/9/2052	111,043	0.00%
Lower Mattagami Energy LP	CAD150,000	5.14%	18/5/2041	111,977	0.00%
Lower Mattagami Energy LP	CAD5,000	4.94%	21/9/2043	3,671	0.00%
Lower Mattagami Energy LP	CAD10,000	4.18%	23/2/2046	6,628	0.00%
Magna International, Inc.	\$100,000	5.05%	14/3/2029	100,433	0.00%
Magna International, Inc.	\$100,000	2.45%	15/6/2030	87,853	0.00%
Magna International, Inc.	CAD90,000	4.95%	31/1/2031	65,211	0.00%
Manulife Bank of Canada	CAD50,000	3.99%	22/2/2028	35,209	0.00%
Manulife Bank of Canada	CAD135,000	4.55%	8/3/2029	96,910	0.00%
Manulife Finance Delaware LP	CAD5,000	5.06%	15/12/2041	3,594	0.00%
Manulife Financial Corp.	\$30,000	4.15%	4/3/2026	29,828	0.00%
Manulife Financial Corp.	\$50,000	4.06%	24/2/2032	48,793	0.00%
Manulife Financial Corp.	CAD195,000	2.82%	13/5/2035	128,222	0.00%
Manulife Financial Corp.	\$50,000	5.38%	4/3/2046	48,755	0.00%
Maritime Link Financing Trust	CAD68,923	3.50%	1/12/2052	45,090	0.00%
Metro, Inc.	CAD455,000	3.39%	6/12/2027	315,810	0.01%
Metro, Inc.	CAD10,000	5.97%	15/10/2035	7,862	0.00%
Metro, Inc.	CAD45,000	5.03%	1/12/2044	31,823	0.00%
Metro, Inc.	CAD10,000	4.27%	4/12/2047	6,357	0.00%
Metro, Inc.	CAD10,000	3.41%	28/2/2050	5,471	0.00%
Municipal Finance Authority of British Columbia	CAD15,000	2.50%	19/4/2026	10,359	0.00%
Municipal Finance Authority of British Columbia	CAD285,000	3.35%	1/6/2027	199,498	0.01%
Municipal Finance Authority of British Columbia	CAD15,000	4.95%	1/12/2027	10,965	0.00%
Municipal Finance Authority of British Columbia	CAD40,000	3.05%	23/10/2028	27,698	0.00%
Municipal Finance Authority of British Columbia	CAD130,000	2.55%	9/10/2029	87,686	0.00%
Municipal Finance Authority of British Columbia	CAD85,000	2.30%	15/4/2031	55,387	0.00%
Municipal Finance Authority of British Columbia	CAD150,000	4.05%	3/12/2033	106,594	0.00%
Municipal Finance Authority of British Columbia	CAD70,000	2.50%	27/9/2041	38,406	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD5,000	3.83%	1/6/2037	3,445	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD160,000	3.86%	1/12/2048	106,390	0.00%
National Bank of Canada	CAD115,000	1.53%	15/6/2026	78,007	0.00%
National Bank of Canada	CAD550,000	2.24%	4/11/2026	374,548	0.01%
National Bank of Canada	CAD60,000	3.64%	7/10/2027	41,803	0.00%
National Bank of Canada	\$500,000	5.60%	18/12/2028	509,629	0.01%
National Bank of Canada	CAD120,000	5.02%	1/2/2029	87,597	0.00%
National Bank of Canada	CAD120,000	5.28%	15/2/2034	87,122	0.00%
NAV Canada	CAD70,000	2.06%	29/5/2030	45,016	0.00%
NAV Canada	CAD5,000	3.53%	23/2/2046	3,048	0.00%
NAV Canada	CAD20,000	3.21%	29/9/2050	11,326	0.00%
NAV Canada	CAD40,000	2.92%	29/9/2051	21,326	0.00%
Newfoundland & Labrador Hydro	CAD75,000	6.65%	27/8/2031	61,508	0.00%
Newfoundland & Labrador Hydro	CAD67,000	3.60%	1/12/2045	40,997	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD35,000	3.20%	24/4/2026	24,277	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD5,000	2.80%	1/6/2027	3,426	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD34,000	4.25%	1/6/2029	24,204	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD110,000	2.80%	1/6/2031	71,841	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD20,000	4.15%	1/6/2033	13,934	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD75,000	4.85%	1/6/2034	54,591	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD10,000	3.65%	1/6/2035	6,566	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD30,000	4.75%	1/6/2037	21,485	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD215,000	4.35%	10/1/2039	146,847	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD20,000	3.70%	23/2/2043	12,260	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD50,000	4.05%	22/7/2044	32,008	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD35,000	3.75%	1/6/2051	20,965	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD30,000	5.08%	1/6/2054	22,200	0.00%
Northern Courier Pipeline LP	CAD18,268	3.37%	30/6/2042	11,686	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD20,000	3.94%	31/12/2038	12,122	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD4,968	4.11%	31/3/2042	3,147	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD69,322	4.12%	30/6/2042	43,878	0.00%
Nova Scotia Power, Inc.	CAD15,000	5.61%	15/6/2040	11,181	0.00%
Nova Scotia Power, Inc.	CAD5,000	4.15%	6/3/2042	3,161	0.00%
Nova Scotia Power, Inc.	CAD45,000	4.50%	20/7/2043	29,533	0.00%
Nova Scotia Power, Inc.	CAD85,000	3.61%	1/5/2045	48,906	0.00%
Nova Scotia Power, Inc.	CAD20,000	3.57%	5/4/2049	11,217	0.00%
Nova Scotia Power, Inc.	CAD15,000	3.31%	25/4/2050	7,971	0.00%
Nutrien Ltd.	\$500,000	5.20%	21/6/2027	505,325	0.01%
Nutrien Ltd.	\$175,000	4.90%	27/3/2028	174,970	0.01%
Nutrien Ltd.	\$75,000	4.20%	1/4/2029	72,755	0.00%
Nutrien Ltd.	\$150,000	5.40%	21/6/2034	149,126	0.01%
Nutrien Ltd.	\$325,000	4.13%	15/3/2035	288,070	0.01%
Nutrien Ltd.	\$205,000	5.88%	1/12/2036	208,479	0.01%
Nutrien Ltd.	\$225,000	5.80%	27/3/2053	221,297	0.01%
OMERS Finance Trust	\$250,000	1.10%	26/3/2026	239,807	0.01%
OMERS Finance Trust	CAD250,000	1.55%	21/4/2027	167,642	0.01%
OMERS Finance Trust	\$250,000	4.00%	20/4/2028	245,452	0.01%
OMERS Finance Trust	€512,000	3.13%	25/1/2029	538,715	0.01%
OMERS Finance Trust	CAD60,000	2.60%	14/5/2029	40,521	0.00%
OMERS Realty Corp.	CAD235,000	3.24%	4/10/2027	162,715	0.01%
OMERS Realty Corp.	CAD300,000	5.38%	14/11/2028	221,281	0.01%
OMERS Realty Corp.	CAD50,000	4.54%	9/4/2029	35,890	0.00%
Ontario Electricity Financial Corp.	CAD55,000	8.25%	22/6/2026	41,064	0.00%
Ontario Infrastructure & Lands Corp.	CAD5,000	4.70%	1/6/2037	3,617	0.00%
Ontario Power Generation, Inc.	CAD180,000	2.98%	13/9/2029	121,795	0.00%
Ontario Power Generation, Inc.	CAD75,000	3.22%	8/4/2030	50,893	0.00%
Ontario Power Generation, Inc.	CAD10,000	3.84%	22/6/2048	6,163	0.00%
Ontario Power Generation, Inc.	CAD40,000	3.65%	13/9/2050	23,709	0.00%
Ontario Power Generation, Inc.	CAD45,000	2.95%	21/2/2051	23,327	0.00%
Ontario Power Generation, Inc.	CAD70,000	4.99%	28/6/2054	51,342	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	\$200,000	3.88%	20/3/2027	195,075	0.01%
Ontario Teachers' Finance Trust	£200,000	1.13%	15/5/2026	239,090	0.01%
Ontario Teachers' Finance Trust	€490,000	0.10%	19/5/2028	465,908	0.01%
Ontario Teachers' Finance Trust	\$400,000	4.63%	10/4/2029	398,714	0.01%
Ontario Teachers' Finance Trust	CAD315,000	4.15%	1/11/2029	227,329	0.01%
Ontario Teachers' Finance Trust	\$250,000	1.25%	27/9/2030	205,838	0.01%
Ontario Teachers' Finance Trust	€100,000	0.95%	24/11/2051	59,024	0.00%
OPB Finance Trust	CAD15,000	2.95%	2/2/2026	10,412	0.00%
OPB Finance Trust	CAD295,000	2.98%	25/1/2027	203,884	0.01%
OPB Finance Trust	CAD30,000	3.89%	4/7/2042	19,455	0.00%
Ottawa MacDonald-Cartier International Airport Authority	CAD4,419	3.93%	9/6/2045	2,807	0.00%
Pembina Pipeline Corp.	CAD35,000	3.71%	11/8/2026	24,394	0.00%
Pembina Pipeline Corp.	CAD150,000	4.24%	15/6/2027	105,689	0.00%
Pembina Pipeline Corp.	CAD155,000	4.02%	27/3/2028	108,903	0.00%
Pembina Pipeline Corp.	CAD40,000	3.62%	3/4/2029	27,654	0.00%
Pembina Pipeline Corp.	CAD20,000	3.31%	1/2/2030	13,541	0.00%
Pembina Pipeline Corp.	CAD125,000	5.02%	12/1/2032	91,064	0.00%
Pembina Pipeline Corp.	CAD95,000	5.21%	12/1/2034	69,745	0.00%
Pembina Pipeline Corp.	CAD20,000	4.75%	30/4/2043	13,231	0.00%
Pembina Pipeline Corp.	CAD27,000	4.81%	25/3/2044	17,928	0.00%
Pembina Pipeline Corp.	CAD30,000	4.74%	21/1/2047	19,654	0.00%
Pembina Pipeline Corp.	CAD75,000	4.75%	26/3/2048	49,116	0.00%
Pembina Pipeline Corp.	CAD40,000	4.54%	3/4/2049	25,370	0.00%
Pembina Pipeline Corp.	CAD70,000	4.67%	28/5/2050	45,176	0.00%
Pembina Pipeline Corp.	CAD35,000	4.49%	10/12/2051	21,907	0.00%
Pembina Pipeline Corp.	CAD45,000	5.67%	12/1/2054	33,575	0.00%
Power Corp. of Canada	CAD25,000	4.46%	27/7/2048	16,738	0.00%
Province of Alberta Canada	€100,000	0.63%	16/1/2026	101,619	0.00%
Province of Alberta Canada	CAD235,000	2.20%	1/6/2026	161,652	0.01%
Province of Alberta Canada	CAD390,000	2.55%	1/6/2027	268,265	0.01%
Province of Alberta Canada	\$125,000	3.30%	15/3/2028	120,600	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Alberta Canada	\$101,000	4.50%	26/6/2029	100,516	0.00%
Province of Alberta Canada	CAD255,000	2.90%	20/9/2029	175,274	0.01%
Province of Alberta Canada	\$350,000	1.30%	22/7/2030	292,368	0.01%
Province of Alberta Canada	CAD225,000	1.65%	1/6/2031	140,953	0.00%
Province of Alberta Canada	CAD95,000	3.50%	1/6/2031	66,507	0.00%
Province of Alberta Canada	CAD150,000	4.15%	1/6/2033	108,031	0.00%
Province of Alberta Canada	CAD100,000	3.90%	1/12/2033	70,523	0.00%
Province of Alberta Canada	\$100,000	4.50%	24/1/2034	96,727	0.00%
Province of Alberta Canada	€674,000	3.13%	16/10/2034	707,215	0.02%
Province of Alberta Canada	CAD70,000	3.95%	1/6/2035	49,041	0.00%
Province of Alberta Canada	CAD200,000	4.50%	1/12/2040	145,078	0.01%
Province of Alberta Canada	CAD264,000	3.45%	1/12/2043	165,433	0.01%
Province of Alberta Canada	CAD425,000	3.30%	1/12/2046	256,479	0.01%
Province of Alberta Canada	CAD435,000	3.05%	1/12/2048	248,877	0.01%
Province of Alberta Canada	CAD670,000	3.10%	1/6/2050	385,979	0.01%
Province of Alberta Canada	CAD265,000	2.95%	1/6/2052	147,589	0.01%
Province of Alberta Canada	CAD200,000	4.45%	1/12/2054	145,498	0.01%
Province of British Columbia Canada	\$500,000	2.25%	2/6/2026	485,029	0.01%
Province of British Columbia Canada	CAD85,000	2.30%	18/6/2026	58,539	0.00%
Province of British Columbia Canada	\$100,000	0.90%	20/7/2026	94,759	0.00%
Province of British Columbia Canada	CAD215,000	2.55%	18/6/2027	147,872	0.01%
Province of British Columbia Canada	\$100,000	4.80%	15/11/2028	101,069	0.00%
Province of British Columbia Canada	CAD85,000	2.95%	18/12/2028	58,751	0.00%
Province of British Columbia Canada	\$300,000	4.90%	24/4/2029	303,189	0.01%
Province of British Columbia Canada	CAD570,000	5.70%	18/6/2029	437,871	0.01%
Province of British Columbia Canada	CAD270,000	2.20%	18/6/2030	177,733	0.01%
Province of British Columbia Canada	CAD410,000	1.55%	18/6/2031	254,692	0.01%
Province of British Columbia Canada	CAD350,000	3.20%	18/6/2032	237,643	0.01%
Province of British Columbia Canada	CAD325,000	3.55%	18/6/2033	223,693	0.01%
Province of British Columbia Canada	\$100,000	4.20%	6/7/2033	95,106	0.00%
Province of British Columbia Canada	\$243,000	4.75%	12/6/2034	239,285	0.01%
Province of British Columbia Canada	CAD630,000	4.15%	18/6/2034	449,734	0.01%
Province of British Columbia Canada	€100,000	3.00%	24/7/2034	103,529	0.00%
Province of British Columbia Canada	CAD100,000	5.40%	18/6/2035	78,377	0.00%
Province of British Columbia Canada	CAD90,000	4.70%	18/6/2037	66,663	0.00%
Province of British Columbia Canada	CAD170,000	4.95%	18/6/2040	129,131	0.00%
Province of British Columbia Canada	CAD295,000	4.30%	18/6/2042	207,297	0.01%
Province of British Columbia Canada	CAD340,000	3.20%	18/6/2044	203,836	0.01%
Province of British Columbia Canada	CAD330,000	2.80%	18/6/2048	180,195	0.01%
Province of British Columbia Canada	CAD20,000	4.90%	18/6/2048	15,213	0.00%
Province of British Columbia Canada	CAD470,000	2.95%	18/6/2050	261,574	0.01%
Province of British Columbia Canada	CAD330,000	2.75%	18/6/2052	175,411	0.01%
Province of British Columbia Canada	CAD320,000	4.25%	18/12/2053	223,975	0.01%
Province of British Columbia Canada	CAD240,000	4.45%	18/12/2055	173,775	0.01%
Province of Manitoba Canada	CAD230,000	2.55%	2/6/2026	158,940	0.01%
Province of Manitoba Canada	CAD25,000	2.60%	2/6/2027	17,211	0.00%
Province of Manitoba Canada	CAD90,000	3.00%	2/6/2028	62,405	0.00%
Province of Manitoba Canada	CAD55,000	2.75%	2/6/2029	37,587	0.00%
Province of Manitoba Canada	CAD20,000	3.25%	5/9/2029	13,928	0.00%
Province of Manitoba Canada	CAD200,000	2.05%	2/6/2030	130,548	0.00%
Province of Manitoba Canada	CAD5,000	6.30%	5/3/2031	4,028	0.00%
Province of Manitoba Canada	CAD185,000	2.05%	2/6/2031	118,544	0.00%
Province of Manitoba Canada	CAD150,000	3.90%	2/12/2032	106,293	0.00%
Province of Manitoba Canada	CAD100,000	3.80%	2/6/2033	69,979	0.00%
Province of Manitoba Canada	\$75,000	4.30%	27/7/2033	71,730	0.00%
Province of Manitoba Canada	\$55,000	4.90%	31/5/2034	54,770	0.00%
Province of Manitoba Canada	CAD10,000	4.65%	5/3/2040	7,277	0.00%
Province of Manitoba Canada	CAD30,000	4.10%	5/3/2041	20,439	0.00%
Province of Manitoba Canada	CAD90,000	4.40%	5/3/2042	63,546	0.00%
Province of Manitoba Canada	CAD35,000	3.35%	5/3/2043	21,396	0.00%
Province of Manitoba Canada	CAD165,000	4.05%	5/9/2045	110,427	0.00%
Province of Manitoba Canada	CAD125,000	2.85%	5/9/2046	68,999	0.00%
Province of Manitoba Canada	CAD165,000	3.40%	5/9/2048	99,063	0.00%
Province of Manitoba Canada	CAD170,000	3.20%	5/3/2050	98,253	0.00%
Province of Manitoba Canada	CAD20,000	4.70%	5/3/2050	14,736	0.00%
Province of Manitoba Canada	CAD260,000	2.05%	5/9/2052	115,894	0.00%
Province of Manitoba Canada	CAD165,000	3.15%	5/9/2052	93,869	0.00%
Province of Manitoba Canada	CAD135,000	3.80%	5/9/2053	86,432	0.00%
Province of Manitoba Canada	CAD150,000	4.40%	5/9/2055	106,373	0.00%
Province of New Brunswick Canada	CAD35,000	2.60%	14/8/2026	24,183	0.00%
Province of New Brunswick Canada	CAD115,000	2.35%	14/8/2027	78,578	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of New Brunswick Canada	CAD145,000	3.10%	14/8/2028	100,802	0.00%
Province of New Brunswick Canada	CAD100,000	2.55%	14/8/2031	65,902	0.00%
Province of New Brunswick Canada	CAD50,000	3.95%	14/8/2032	35,587	0.00%
Province of New Brunswick Canada	CAD195,000	5.50%	27/1/2034	152,989	0.01%
Province of New Brunswick Canada	CAD195,000	4.05%	14/8/2034	137,957	0.00%
Province of New Brunswick Canada	CAD65,000	4.55%	26/3/2037	47,299	0.00%
Province of New Brunswick Canada	CAD145,000	4.80%	3/6/2041	107,239	0.00%
Province of New Brunswick Canada	CAD150,000	3.55%	3/6/2043	94,438	0.00%
Province of New Brunswick Canada	CAD70,000	3.80%	14/8/2045	45,281	0.00%
Province of New Brunswick Canada	CAD65,000	3.10%	14/8/2048	37,119	0.00%
Province of New Brunswick Canada	CAD140,000	3.05%	14/8/2050	78,768	0.00%
Province of New Brunswick Canada	CAD55,000	2.90%	14/8/2052	29,859	0.00%
Province of New Brunswick Canada	CAD30,000	5.00%	14/8/2054	23,475	0.00%
Province of New Brunswick Canada	CAD35,000	3.55%	3/6/2055	21,194	0.00%
Province of Newfoundland & Labrador Canada	CAD165,000	3.00%	2/6/2026	114,688	0.00%
Province of Newfoundland & Labrador Canada	CAD35,000	2.85%	2/6/2028	24,106	0.00%
Province of Newfoundland & Labrador Canada	CAD112,000	2.85%	2/6/2029	76,632	0.00%
Province of Newfoundland & Labrador Canada	CAD160,000	1.75%	2/6/2030	102,376	0.00%
Province of Newfoundland & Labrador Canada	CAD110,000	2.05%	2/6/2031	70,172	0.00%
Province of Newfoundland & Labrador Canada	CAD50,000	4.15%	2/6/2033	35,674	0.00%
Province of Newfoundland & Labrador Canada	CAD100,000	4.50%	17/4/2037	71,348	0.00%
Province of Newfoundland & Labrador Canada	CAD25,000	4.65%	17/10/2040	17,915	0.00%
Province of Newfoundland & Labrador Canada	CAD150,000	3.30%	17/10/2046	87,479	0.00%
Province of Newfoundland & Labrador Canada	CAD170,000	3.70%	17/10/2048	105,138	0.00%
Province of Newfoundland & Labrador Canada	CAD155,000	2.65%	17/10/2050	78,396	0.00%
Province of Newfoundland & Labrador Canada	CAD35,000	3.15%	2/12/2052	19,449	0.00%
Province of Newfoundland & Labrador Canada	CAD125,000	4.10%	17/10/2054	82,138	0.00%
Province of Nova Scotia Canada	CAD75,000	2.10%	1/6/2027	51,035	0.00%
Province of Nova Scotia Canada	CAD215,000	2.00%	1/9/2030	139,536	0.00%
Province of Nova Scotia Canada	CAD120,000	2.40%	1/12/2031	77,831	0.00%
Province of Nova Scotia Canada	CAD100,000	4.05%	1/6/2033	71,191	0.00%
Province of Nova Scotia Canada	CAD70,000	4.90%	1/6/2035	52,663	0.00%
Province of Nova Scotia Canada	CAD45,000	4.50%	1/6/2037	32,606	0.00%
Province of Nova Scotia Canada	CAD55,000	4.70%	1/6/2041	40,223	0.00%
Province of Nova Scotia Canada	CAD110,000	4.40%	1/6/2042	77,691	0.00%
Province of Nova Scotia Canada	CAD65,000	3.45%	1/6/2045	39,901	0.00%
Province of Nova Scotia Canada	CAD215,000	3.15%	1/12/2051	122,904	0.00%
Province of Nova Scotia Canada	CAD190,000	3.50%	2/6/2062	113,266	0.00%
Province of Ontario Canada	\$200,000	0.63%	21/1/2026	192,016	0.01%
Province of Ontario Canada	\$25,000	2.50%	27/4/2026	24,369	0.00%
Province of Ontario Canada	CAD400,000	2.40%	2/6/2026	275,916	0.01%
Province of Ontario Canada	\$150,000	2.30%	15/6/2026	145,471	0.01%
Province of Ontario Canada	£500,000	0.25%	15/12/2026	575,900	0.02%
Province of Ontario Canada	CAD375,000	1.85%	1/2/2027	254,728	0.01%
Province of Ontario Canada	\$490,000	3.10%	19/5/2027	474,985	0.01%
Province of Ontario Canada	\$100,000	1.05%	21/5/2027	92,343	0.00%
Province of Ontario Canada	CAD1,205,000	2.60%	2/6/2027	829,863	0.02%
Province of Ontario Canada	CAD300,000	7.60%	2/6/2027	230,673	0.01%
Province of Ontario Canada	CAD100,000	1.05%	8/9/2027	66,028	0.00%
Province of Ontario Canada	CAD250,000	3.60%	8/3/2028	176,664	0.01%
Province of Ontario Canada	CAD595,000	2.90%	2/6/2028	411,497	0.01%
Province of Ontario Canada	CAD335,000	3.40%	8/9/2028	235,338	0.01%
Province of Ontario Canada	\$150,000	4.20%	18/1/2029	147,755	0.01%
Province of Ontario Canada	CAD220,000	6.50%	8/3/2029	172,877	0.01%
Province of Ontario Canada	CAD840,000	2.70%	2/6/2029	573,312	0.02%
Province of Ontario Canada	\$225,000	3.70%	17/9/2029	216,369	0.01%
Province of Ontario Canada	\$60,000	2.00%	2/10/2029	53,385	0.00%
Province of Ontario Canada	CAD340,000	1.55%	1/11/2029	219,311	0.01%
Province of Ontario Canada	CAD870,000	2.05%	2/6/2030	568,750	0.01%
Province of Ontario Canada	€300,000	0.01%	25/11/2030	264,095	0.01%
Province of Ontario Canada	CAD590,000	1.35%	2/12/2030	367,067	0.01%
Province of Ontario Canada	\$100,000	1.60%	25/2/2031	83,368	0.00%
Province of Ontario Canada	CAD530,000	2.15%	2/6/2031	342,491	0.01%
Province of Ontario Canada	CAD600,000	2.25%	2/12/2031	386,330	0.01%
Province of Ontario Canada	\$500,000	2.13%	21/1/2032	421,020	0.01%
Province of Ontario Canada	CAD375,000	4.05%	2/2/2032	270,047	0.01%
Province of Ontario Canada	CAD850,000	3.75%	2/6/2032	599,051	0.02%
Province of Ontario Canada	CAD275,000	4.10%	4/3/2033	197,415	0.01%
Province of Ontario Canada	CAD525,000	5.85%	8/3/2033	420,547	0.01%
Province of Ontario Canada	CAD1,140,000	3.65%	2/6/2033	791,821	0.02%
Province of Ontario Canada	\$128,000	5.05%	24/4/2034	128,928	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Ontario Canada	CAD965,000	4.15%	2/6/2034	690,188	0.02%
Province of Ontario Canada	CAD225,000	3.80%	2/12/2034	156,056	0.01%
Province of Ontario Canada	CAD540,000	5.60%	2/6/2035	430,687	0.01%
Province of Ontario Canada	CAD630,000	4.70%	2/6/2037	468,385	0.01%
Province of Ontario Canada	CAD725,000	4.60%	2/6/2039	531,614	0.01%
Province of Ontario Canada	CAD120,000	5.70%	2/12/2039	97,176	0.00%
Province of Ontario Canada	CAD885,000	4.65%	2/6/2041	651,239	0.02%
Province of Ontario Canada	CAD1,005,000	3.50%	2/6/2043	637,060	0.02%
Province of Ontario Canada	CAD1,130,000	3.45%	2/6/2045	705,004	0.02%
Province of Ontario Canada	CAD1,152,000	2.90%	2/12/2046	651,904	0.02%
Province of Ontario Canada	CAD1,000,000	2.80%	2/6/2048	550,729	0.01%
Province of Ontario Canada	CAD1,045,000	2.90%	2/6/2049	582,690	0.02%
Province of Ontario Canada	CAD1,005,000	2.65%	2/12/2050	531,204	0.01%
Province of Ontario Canada	CAD1,045,000	1.90%	2/12/2051	463,642	0.01%
Province of Ontario Canada	CAD640,000	2.55%	2/12/2052	327,909	0.01%
Province of Ontario Canada	CAD970,000	3.75%	2/12/2053	629,093	0.02%
Province of Ontario Canada	CAD155,000	4.10%	7/10/2054	106,688	0.00%
Province of Ontario Canada	CAD985,000	4.15%	2/12/2054	683,532	0.02%
Province of Ontario Canada	CAD715,000	4.60%	2/12/2055	534,792	0.01%
Province of Prince Edward Island Canada	CAD65,000	4.05%	2/6/2034	45,637	0.00%
Province of Prince Edward Island Canada	CAD45,000	4.60%	19/5/2041	32,172	0.00%
Province of Prince Edward Island Canada	CAD25,000	2.65%	1/12/2051	12,710	0.00%
Province of Prince Edward Island Canada	CAD45,000	3.60%	17/1/2053	27,369	0.00%
Province of Quebec Canada	\$150,000	2.50%	20/4/2026	146,213	0.01%
Province of Quebec Canada	CAD1,290,000	2.50%	1/9/2026	889,798	0.02%
Province of Quebec Canada	\$25,000	2.75%	12/4/2027	24,069	0.00%
Province of Quebec Canada	CAD275,000	2.75%	1/9/2027	189,848	0.01%
Province of Quebec Canada	CAD905,000	2.75%	1/9/2028	621,553	0.02%
Province of Quebec Canada	\$220,000	4.50%	3/4/2029	219,000	0.01%
Province of Quebec Canada	CAD360,000	2.30%	1/9/2029	241,171	0.01%
Province of Quebec Canada	\$75,000	7.50%	15/9/2029	83,879	0.00%
Province of Quebec Canada	€100,000	0.00%	15/10/2029	91,211	0.00%
Province of Quebec Canada	CAD585,000	1.90%	1/9/2030	377,741	0.01%
Province of Quebec Canada	\$300,000	1.90%	21/4/2031	253,729	0.01%
Province of Quebec Canada	€200,000	0.25%	5/5/2031	176,518	0.01%
Province of Quebec Canada	CAD685,000	1.50%	1/9/2031	422,246	0.01%
Province of Quebec Canada	€300,000	0.50%	25/1/2032	263,947	0.01%
Province of Quebec Canada	CAD150,000	3.65%	20/5/2032	105,269	0.00%
Province of Quebec Canada	CAD230,000	6.25%	1/6/2032	187,298	0.01%
Province of Quebec Canada	CAD655,000	3.25%	1/9/2032	445,662	0.01%
Province of Quebec Canada	CAD685,000	3.60%	1/9/2033	472,853	0.01%
Province of Quebec Canada	\$100,000	4.50%	8/9/2033	97,239	0.00%
Province of Quebec Canada	€1,317,000	3.13%	27/3/2034	1,374,386	0.03%
Province of Quebec Canada	CAD395,000	4.45%	1/9/2034	288,287	0.01%
Province of Quebec Canada	\$150,000	4.25%	5/9/2034	141,928	0.01%
Province of Quebec Canada	CAD325,000	0.00%	1/4/2035	145,605	0.01%
Province of Quebec Canada	CAD495,000	5.75%	1/12/2036	401,176	0.01%
Province of Quebec Canada	CAD280,000	5.00%	1/12/2038	213,149	0.01%
Province of Quebec Canada	CAD652,000	5.00%	1/12/2041	497,332	0.01%
Province of Quebec Canada	CAD640,000	4.25%	1/12/2043	446,132	0.01%
Province of Quebec Canada	CAD750,000	3.50%	1/12/2045	468,066	0.01%
Province of Quebec Canada	CAD920,000	3.50%	1/12/2048	568,748	0.01%
Province of Quebec Canada	CAD1,105,000	3.10%	1/12/2051	633,237	0.02%
Province of Quebec Canada	CAD860,000	2.85%	1/12/2053	464,438	0.01%
Province of Quebec Canada	CAD1,230,000	4.40%	1/12/2055	884,526	0.02%
Province of Quebec Canada	CAD460,000	4.20%	1/12/2057	320,095	0.01%
Province of Saskatchewan Canada	CAD175,000	2.55%	2/6/2026	120,952	0.00%
Province of Saskatchewan Canada	CAD20,000	2.65%	2/6/2027	13,788	0.00%
Province of Saskatchewan Canada	CAD105,000	3.05%	2/12/2028	72,862	0.00%
Province of Saskatchewan Canada	CAD135,000	2.20%	2/6/2030	88,913	0.00%
Province of Saskatchewan Canada	CAD130,000	2.15%	2/6/2031	83,971	0.00%
Province of Saskatchewan Canada	CAD140,000	3.90%	2/6/2033	98,997	0.00%
Province of Saskatchewan Canada	CAD60,000	5.80%	5/9/2033	48,176	0.00%
Province of Saskatchewan Canada	€396,000	3.30%	8/5/2034	418,717	0.01%
Province of Saskatchewan Canada	CAD165,000	5.60%	5/9/2035	131,706	0.00%
Province of Saskatchewan Canada	CAD70,000	4.75%	1/6/2040	52,100	0.00%
Province of Saskatchewan Canada	CAD100,000	3.40%	3/2/2042	62,897	0.00%
Province of Saskatchewan Canada	CAD110,000	3.90%	2/6/2045	73,070	0.00%
Province of Saskatchewan Canada	CAD155,000	2.75%	2/12/2046	85,136	0.00%
Province of Saskatchewan Canada	CAD175,000	3.30%	2/6/2048	104,907	0.00%
Province of Saskatchewan Canada	CAD90,000	3.10%	2/6/2050	51,861	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Saskatchewan Canada	CAD170,000	2.80%	2/12/2052	91,581	0.00%
Province of Saskatchewan Canada	CAD75,000	3.75%	5/3/2054	48,316	0.00%
Province of Saskatchewan Canada	CAD190,000	4.20%	2/12/2054	132,411	0.00%
PSP Capital, Inc.	\$500,000	1.00%	29/6/2026	474,711	0.01%
PSP Capital, Inc.	\$250,000	3.50%	29/6/2027	244,167	0.01%
PSP Capital, Inc.	CAD500,000	4.15%	1/6/2033	359,030	0.01%
Regional Municipality of Peel Ontario	CAD75,000	4.25%	2/12/2033	53,958	0.00%
Regional Municipality of Peel Ontario	CAD124,000	5.10%	29/6/2040	93,619	0.00%
Regional Municipality of Peel Ontario	CAD5,000	3.85%	30/10/2042	3,233	0.00%
Regional Municipality of York	CAD130,000	2.35%	9/6/2027	88,836	0.00%
Regional Municipality of York	CAD160,000	2.65%	18/4/2029	108,747	0.00%
Regional Municipality of York	CAD35,000	1.70%	27/5/2030	22,396	0.00%
Regional Municipality of York	CAD10,000	4.00%	31/5/2032	7,135	0.00%
Regional Municipality of York	CAD85,000	3.65%	13/5/2033	58,667	0.00%
Regional Municipality of York	CAD40,000	4.05%	1/5/2034	28,140	0.00%
Reliance LP	CAD5,000	3.75%	15/3/2026	3,483	0.00%
Reliance LP	CAD70,000	2.68%	1/12/2027	47,233	0.00%
Reliance LP	CAD65,000	2.67%	1/8/2028	43,214	0.00%
Rio Tinto Alcan, Inc.	\$300,000	6.13%	15/12/2033	316,490	0.01%
Rio Tinto Alcan, Inc.	\$25,000	5.75%	1/6/2035	25,684	0.00%
RioCan	CAD150,000	2.36%	10/3/2027	101,559	0.00%
RioCan	CAD140,000	5.96%	1/10/2029	104,295	0.00%
RioCan	CAD105,000	5.47%	1/3/2030	76,737	0.00%
Rogers Communications, Inc.	CAD20,000	3.80%	1/3/2027	13,969	0.00%
Rogers Communications, Inc.	CAD310,000	3.65%	31/3/2027	215,716	0.01%
Rogers Communications, Inc.	CAD15,000	4.40%	2/11/2028	10,637	0.00%
Rogers Communications, Inc.	CAD110,000	3.75%	15/4/2029	76,074	0.00%
Rogers Communications, Inc.	CAD75,000	3.25%	1/5/2029	50,900	0.00%
Rogers Communications, Inc.	CAD75,000	3.30%	10/12/2029	50,608	0.00%
Rogers Communications, Inc.	CAD100,000	2.90%	9/12/2030	65,252	0.00%
Rogers Communications, Inc.	\$300,000	3.80%	15/3/2032	269,718	0.01%
Rogers Communications, Inc.	CAD80,000	4.25%	15/4/2032	55,346	0.00%
Rogers Communications, Inc.	CAD75,000	5.90%	21/9/2033	57,251	0.00%
Rogers Communications, Inc.	CAD20,000	6.68%	4/11/2039	16,059	0.00%
Rogers Communications, Inc.	CAD105,000	6.75%	9/11/2039	84,872	0.00%
Rogers Communications, Inc.	CAD50,000	6.11%	25/8/2040	38,157	0.00%
Rogers Communications, Inc.	CAD20,000	6.56%	22/3/2041	15,982	0.00%
Rogers Communications, Inc.	\$200,000	4.50%	15/3/2042	168,754	0.01%
Rogers Communications, Inc.	\$50,000	5.45%	1/10/2043	46,829	0.00%
Rogers Communications, Inc.	\$120,000	4.30%	15/2/2048	93,820	0.00%
Rogers Communications, Inc.	\$25,000	4.35%	1/5/2049	19,590	0.00%
Rogers Communications, Inc.	\$135,000	3.70%	15/11/2049	94,339	0.00%
Rogers Communications, Inc.	CAD90,000	4.25%	9/12/2049	54,564	0.00%
Rogers Communications, Inc.	\$200,000	4.55%	15/3/2052	159,784	0.01%
Rogers Communications, Inc.	CAD60,000	5.25%	15/4/2052	42,166	0.00%
Royal Bank of Canada	\$409,000	4.65%	27/1/2026	408,320	0.01%
Royal Bank of Canada	\$50,000	1.20%	27/4/2026	47,859	0.00%
Royal Bank of Canada	CAD385,000	1.59%	4/5/2026	261,988	0.01%
Royal Bank of Canada	CAD200,000	1.78%	20/5/2026	136,374	0.00%
Royal Bank of Canada	€100,000	0.05%	19/6/2026	100,034	0.00%
Royal Bank of Canada	\$200,000	4.85%	14/12/2026	200,904	0.01%
Royal Bank of Canada	\$60,000	4.88%	19/1/2027	60,232	0.00%
Royal Bank of Canada	CAD270,000	2.33%	28/1/2027	183,665	0.01%
Royal Bank of Canada	\$250,000	2.60%	24/3/2027	239,435	0.01%
Royal Bank of Canada	\$80,000	5.07%	23/7/2027	80,376	0.00%
Royal Bank of Canada	\$45,000	4.51%	18/10/2027	44,815	0.00%
Royal Bank of Canada	\$50,000	6.00%	1/11/2027	51,641	0.00%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	125,741	0.00%
Royal Bank of Canada	CAD350,000	4.63%	1/5/2028	251,392	0.01%
Royal Bank of Canada	CAD260,000	1.83%	31/7/2028	171,653	0.01%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	318,181	0.01%
Royal Bank of Canada	\$50,000	4.52%	18/10/2028	49,557	0.00%
Royal Bank of Canada	\$60,000	4.95%	1/2/2029	59,986	0.00%
Royal Bank of Canada	CAD95,000	5.23%	24/6/2030	70,587	0.00%
Royal Bank of Canada	\$80,000	4.97%	2/8/2030	79,469	0.00%
Royal Bank of Canada	CAD120,000	4.00%	17/10/2030	84,235	0.00%
Royal Bank of Canada	\$400,000	2.30%	3/11/2031	335,694	0.01%
Royal Bank of Canada	CAD200,000	2.94%	3/5/2032	136,871	0.00%
Royal Bank of Canada	CAD60,000	1.67%	28/1/2033	39,356	0.00%
Royal Bank of Canada	CAD105,000	5.01%	1/2/2033	75,412	0.00%
Royal Bank of Canada	\$200,000	5.00%	2/5/2033	196,731	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Royal Bank of Canada	CAD140,000	5.10%	3/4/2034	101,232	0.00%
Royal Bank of Canada	CAD145,000	4.83%	8/8/2034	103,801	0.00%
Royal Bank of Canada	CAD80,000	4.46%	17/10/2035	56,566	0.00%
Royal Office Finance LP	CAD11,090	5.21%	12/11/2032	8,279	0.00%
Sagen MI Canada, Inc.	CAD50,000	5.91%	19/5/2028	36,243	0.00%
Saputo, Inc.	CAD65,000	1.42%	19/6/2026	44,006	0.00%
Saputo, Inc.	CAD25,000	5.25%	29/11/2029	18,409	0.00%
Saputo, Inc.	CAD90,000	5.49%	20/11/2030	67,106	0.00%
SEC LP & Arci Ltd.	CAD5,670	5.19%	29/8/2033	3,863	0.00%
SmartCentres	CAD5,000	3.44%	28/8/2026	3,466	0.00%
SmartCentres	CAD15,000	3.19%	11/6/2027	10,277	0.00%
SmartCentres	CAD10,000	3.83%	21/12/2027	6,922	0.00%
SmartCentres	CAD40,000	2.31%	18/12/2028	25,973	0.00%
SmartCentres	CAD110,000	3.53%	20/12/2029	73,760	0.00%
SmartCentres	CAD50,000	3.65%	11/12/2030	33,282	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD70,000	4.93%	1/2/2035	49,481	0.00%
South Bow USA Infrastructure Holdings LLC	\$25,000	4.91%	1/9/2027	24,913	0.00%
South Bow USA Infrastructure Holdings LLC	\$50,000	5.03%	1/10/2029	49,108	0.00%
South Bow USA Infrastructure Holdings LLC	\$50,000	5.58%	1/10/2034	48,635	0.00%
South Bow USA Infrastructure Holdings LLC	\$100,000	6.18%	1/10/2054	96,668	0.00%
South Coast British Columbia Transportation Authority	CAD185,000	3.25%	23/11/2028	129,320	0.00%
South Coast British Columbia Transportation Authority	CAD10,000	4.65%	20/6/2041	7,148	0.00%
South Coast British Columbia Transportation Authority	CAD15,000	3.15%	16/11/2048	8,463	0.00%
South Coast British Columbia Transportation Authority	CAD15,000	2.65%	29/10/2050	7,592	0.00%
South Coast British Columbia Transportation Authority	CAD105,000	4.15%	12/12/2053	69,981	0.00%
Stantec, Inc.	CAD120,000	5.39%	27/6/2030	88,318	0.00%
Stella-Jones, Inc.	CAD100,000	4.31%	1/10/2031	69,516	0.00%
Sun Life Capital Trust	CAD65,000	7.09%	30/6/2052	51,598	0.00%
Sun Life Financial, Inc.	CAD145,000	2.58%	10/5/2032	98,639	0.00%
Sun Life Financial, Inc.	CAD30,000	2.80%	21/11/2033	20,150	0.00%
Sun Life Financial, Inc.	CAD35,000	4.78%	10/8/2034	25,267	0.00%
Sun Life Financial, Inc.	CAD65,000	5.50%	4/7/2035	48,516	0.00%
Sun Life Financial, Inc.	CAD40,000	2.06%	1/10/2035	25,171	0.00%
Sun Life Financial, Inc.	CAD70,000	3.15%	18/11/2036	46,008	0.00%
Sun Life Financial, Inc.	CAD20,000	5.40%	29/5/2042	14,951	0.00%
Suncor Energy, Inc.	\$25,000	5.95%	1/12/2034	25,890	0.00%
Suncor Energy, Inc.	\$55,000	6.80%	15/5/2038	58,580	0.00%
Suncor Energy, Inc.	\$120,000	6.85%	1/6/2039	129,685	0.00%
Suncor Energy, Inc.	CAD22,000	4.34%	13/9/2046	14,136	0.00%
Suncor Energy, Inc.	\$75,000	4.00%	15/11/2047	55,593	0.00%
Suncor Energy, Inc.	CAD45,000	3.95%	4/3/2051	27,005	0.00%
TELUS Corp.	CAD5,000	2.75%	8/7/2026	3,442	0.00%
TELUS Corp.	CAD50,000	2.35%	27/1/2028	33,536	0.00%
TELUS Corp.	CAD30,000	3.63%	1/3/2028	20,852	0.00%
TELUS Corp.	CAD275,000	3.30%	2/5/2029	187,271	0.01%
TELUS Corp.	CAD25,000	3.15%	19/2/2030	16,745	0.00%
TELUS Corp.	CAD100,000	5.25%	15/11/2032	73,304	0.00%
TELUS Corp.	CAD80,000	4.40%	1/4/2043	50,468	0.00%
TELUS Corp.	CAD50,000	5.15%	26/11/2043	34,593	0.00%
TELUS Corp.	CAD120,000	4.85%	5/4/2044	80,000	0.00%
TELUS Corp.	CAD60,000	4.75%	17/1/2045	39,424	0.00%
TELUS Corp.	CAD40,000	4.40%	29/1/2046	25,008	0.00%
TELUS Corp.	CAD35,000	4.70%	6/3/2048	22,699	0.00%
TELUS Corp.	CAD50,000	3.95%	16/2/2050	28,703	0.00%
TELUS Corp.	CAD60,000	4.10%	5/4/2051	35,208	0.00%
TELUS Corp.	CAD65,000	5.65%	13/9/2052	48,161	0.00%
TELUS Corp.	CAD35,000	5.95%	8/9/2053	27,015	0.00%
Teranet Holdings LP	CAD100,000	3.72%	23/2/2029	67,749	0.00%
Teranet Holdings LP	CAD55,000	5.75%	17/12/2040	38,377	0.00%
Teranet Holdings LP	CAD2,000	6.10%	17/6/2041	1,436	0.00%
Thomson Reuters Corp.	\$50,000	3.35%	15/5/2026	49,102	0.00%
Thomson Reuters Corp.	\$25,000	5.65%	23/11/2043	24,158	0.00%
TMX Group Ltd.	CAD125,000	4.68%	16/8/2029	90,722	0.00%
TMX Group Ltd.	CAD65,000	4.97%	16/2/2034	47,961	0.00%
Toronto Hydro Corp.	CAD10,000	2.52%	25/8/2026	6,878	0.00%
Toronto Hydro Corp.	CAD20,000	2.43%	11/12/2029	13,295	0.00%
Toronto Hydro Corp.	CAD80,000	1.50%	15/10/2030	49,615	0.00%
Toronto Hydro Corp.	CAD60,000	4.61%	14/6/2033	43,699	0.00%
Toronto Hydro Corp.	CAD45,000	4.08%	16/9/2044	29,551	0.00%
Toronto Hydro Corp.	CAD10,000	3.55%	28/7/2045	6,066	0.00%
Toronto Hydro Corp.	CAD5,000	3.49%	28/2/2048	2,968	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toronto Hydro Corp.	CAD10,000	2.99%	10/12/2049	5,408	0.00%
Toronto Hydro Corp.	CAD30,000	3.27%	18/10/2051	16,862	0.00%
Toronto Hydro Corp.	CAD20,000	4.95%	13/10/2052	14,884	0.00%
Toronto Hydro Corp.	CAD8,000	3.96%	9/4/2063	4,983	0.00%
Toronto-Dominion Bank	\$200,000	3.82%	25/7/2025	199,078	0.01%
Toronto-Dominion Bank	\$200,000	5.10%	9/1/2026	200,858	0.01%
Toronto-Dominion Bank	CAD100,000	4.34%	27/1/2026	70,151	0.00%
Toronto-Dominion Bank	\$100,000	1.20%	3/6/2026	95,244	0.00%
Toronto-Dominion Bank	\$200,000	4.70%	5/6/2026	200,316	0.01%
Toronto-Dominion Bank	\$80,000	5.53%	17/7/2026	80,938	0.00%
Toronto-Dominion Bank	\$50,000	5.26%	11/12/2026	50,548	0.00%
Toronto-Dominion Bank	CAD200,000	2.26%	7/1/2027	135,844	0.00%
Toronto-Dominion Bank	\$50,000	1.95%	12/1/2027	47,289	0.00%
Toronto-Dominion Bank	€200,000	0.50%	18/1/2027	198,034	0.01%
Toronto-Dominion Bank	€200,000	0.86%	24/3/2027	199,504	0.01%
Toronto-Dominion Bank	\$60,000	4.98%	5/4/2027	60,225	0.00%
Toronto-Dominion Bank	CAD150,000	4.21%	1/6/2027	105,948	0.00%
Toronto-Dominion Bank	\$200,000	4.11%	8/6/2027	196,728	0.01%
Toronto-Dominion Bank	\$200,000	4.81%	16/7/2027	200,746	0.01%
Toronto-Dominion Bank	€500,000	2.55%	3/8/2027	513,845	0.01%
Toronto-Dominion Bank	\$200,000	5.16%	10/1/2028	200,986	0.01%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	126,283	0.00%
Toronto-Dominion Bank	CAD220,000	4.48%	18/1/2028	156,944	0.01%
Toronto-Dominion Bank	\$80,000	5.52%	17/7/2028	81,351	0.00%
Toronto-Dominion Bank	CAD95,000	1.90%	11/9/2028	62,641	0.00%
Toronto-Dominion Bank	\$250,000	5.14%	13/9/2028	253,781	0.01%
Toronto-Dominion Bank	AUD1,000,000	4.95%	15/9/2028	626,208	0.02%
Toronto-Dominion Bank	CAD320,000	4.68%	8/1/2029	230,523	0.01%
Toronto-Dominion Bank	\$60,000	4.99%	5/4/2029	59,900	0.00%
Toronto-Dominion Bank	AUD400,000	5.25%	23/7/2029	249,948	0.01%
Toronto-Dominion Bank	CAD120,000	4.00%	31/10/2030	84,130	0.00%
Toronto-Dominion Bank	CAD45,000	4.86%	4/3/2031	31,716	0.00%
Toronto-Dominion Bank	\$50,000	3.63%	15/9/2031	48,588	0.00%
Toronto-Dominion Bank	CAD120,000	3.06%	26/1/2032	82,361	0.00%
Toronto-Dominion Bank	\$300,000	4.46%	8/6/2032	284,310	0.01%
Toronto-Dominion Bank	CAD125,000	5.18%	9/4/2034	90,524	0.00%
Toronto-Dominion Bank	\$50,000	5.15%	10/9/2034	48,942	0.00%
Toronto-Dominion Bank	CAD80,000	4.42%	31/10/2035	56,195	0.00%
Toyota Credit Canada, Inc.	CAD200,000	1.18%	23/2/2026	135,864	0.00%
TransCanada PipeLines Ltd.	CAD175,000	3.80%	5/4/2027	122,104	0.00%
TransCanada PipeLines Ltd.	CAD10,000	3.39%	15/3/2028	6,901	0.00%
TransCanada PipeLines Ltd.	\$435,000	4.25%	15/5/2028	424,640	0.01%
TransCanada PipeLines Ltd.	CAD40,000	5.65%	20/6/2029	29,579	0.00%
TransCanada PipeLines Ltd.	CAD100,000	3.00%	18/9/2029	67,502	0.00%
TransCanada PipeLines Ltd.	\$100,000	4.10%	15/4/2030	94,933	0.00%
TransCanada PipeLines Ltd.	CAD35,000	2.97%	9/6/2031	23,037	0.00%
TransCanada PipeLines Ltd.	CAD45,000	5.33%	12/5/2032	33,460	0.00%
TransCanada PipeLines Ltd.	\$80,000	4.63%	1/3/2034	74,486	0.00%
TransCanada PipeLines Ltd.	\$20,000	5.60%	31/3/2034	19,901	0.00%
TransCanada PipeLines Ltd.	\$50,000	5.85%	15/3/2036	50,400	0.00%
TransCanada PipeLines Ltd.	\$185,000	6.20%	15/10/2037	190,544	0.01%
TransCanada PipeLines Ltd.	\$75,000	7.63%	15/1/2039	86,627	0.00%
TransCanada PipeLines Ltd.	CAD80,000	8.05%	17/2/2039	72,355	0.00%
TransCanada PipeLines Ltd.	\$100,000	6.10%	1/6/2040	101,460	0.00%
TransCanada PipeLines Ltd.	CAD125,000	4.55%	15/11/2041	82,206	0.00%
TransCanada PipeLines Ltd.	CAD90,000	4.35%	6/6/2046	56,896	0.00%
TransCanada PipeLines Ltd.	CAD55,000	4.33%	16/9/2047	34,550	0.00%
TransCanada PipeLines Ltd.	CAD117,000	4.18%	3/7/2048	71,698	0.00%
TransCanada PipeLines Ltd.	CAD70,000	4.34%	15/10/2049	43,815	0.00%
TriSummit Utilities, Inc.	CAD20,000	3.15%	6/4/2026	13,834	0.00%
TriSummit Utilities, Inc.	CAD125,000	4.26%	5/12/2028	88,162	0.00%
Vancouver Airport Authority	CAD15,000	3.86%	10/11/2045	9,558	0.00%
Vancouver Airport Authority	CAD150,000	2.87%	18/10/2049	79,685	0.00%
Vancouver Airport Authority	CAD20,000	2.80%	21/9/2050	10,399	0.00%
Veren, Inc.	CAD70,000	5.50%	21/6/2034	50,484	0.00%
Videotron Ltd.	CAD200,000	3.13%	15/1/2031	130,946	0.00%
VW Credit Canada, Inc.	CAD140,000	5.73%	20/9/2028	102,822	0.00%
Westcoast Energy, Inc.	CAD5,000	6.75%	15/12/2027	3,715	0.00%
Westcoast Energy, Inc.	CAD20,000	4.79%	28/10/2041	13,811	0.00%
WSP Global, Inc.	CAD35,000	2.41%	19/4/2028	23,422	0.00%
WSP Global, Inc.	CAD35,000	5.55%	22/11/2030	26,156	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
WSP Global, Inc.	CAD80,000	4.75%	12/9/2034	56,508	0.00%
				162,749,789	3.80%
Chile 0.24% (30 June 2024: 0.21%)					
Alfa Desarrollo SpA	\$198,208	4.55%	27/9/2051	146,394	0.00%
Antofagasta plc	\$200,000	5.63%	13/5/2032	196,081	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP310,000,000	4.50%	1/3/2026	315,196	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP185,000,000	0.00%	6/5/2027	165,742	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP190,000,000	5.00%	1/10/2028	188,755	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP150,000,000	0.00%	1/4/2029	124,148	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP145,000,000	5.80%	1/10/2029	147,819	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP295,000,000	4.70%	1/9/2030	285,194	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP355,000,000	6.00%	1/4/2033	365,263	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP295,000,000	7.00%	1/5/2034	324,053	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP120,000,000	5.80%	1/10/2034	121,165	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP285,000,000	5.00%	1/3/2035	271,673	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP390,000,000	5.30%	1/11/2037	373,246	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP155,000,000	6.20%	1/10/2040	164,221	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP180,000,000	6.00%	1/1/2043	187,147	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP210,000,000	5.10%	15/7/2050	205,722	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP10,000,000	6.10%	1/4/2056	11,174	0.00%
Caja de Compensacion de Asignacion Familiar de Los Andes	\$200,000	7.00%	30/7/2029	204,633	0.01%
Celulosa Arauco y Constitucion SA	\$400,000	3.88%	2/11/2027	383,197	0.01%
Cencosud SA	\$200,000	4.38%	17/7/2027	195,258	0.01%
Chile Electricity Lux Mpc II Sarl	\$200,000	5.58%	20/10/2035	194,461	0.01%
Chile Electricity Lux MPC Sarl	\$289,500	6.01%	20/1/2033	292,600	0.01%
Chile Government International Bond	€600,000	0.10%	26/1/2027	583,578	0.01%
Chile Government International Bond	\$200,000	3.24%	6/2/2028	189,217	0.01%
Chile Government International Bond	€150,000	0.56%	21/1/2029	139,729	0.00%
Chile Government International Bond	\$200,000	4.85%	22/1/2029	198,055	0.01%
Chile Government International Bond	\$200,000	2.55%	27/7/2033	161,276	0.00%
Chile Government International Bond	€101,182	4.13%	5/7/2034	107,993	0.00%
Chile Government International Bond	\$200,000	4.95%	5/1/2036	189,565	0.01%
Chile Government International Bond	€100,000	1.30%	26/7/2036	80,236	0.00%
Chile Government International Bond	\$200,000	3.10%	7/5/2041	143,330	0.00%
Chile Government International Bond	\$200,000	4.34%	7/3/2042	168,088	0.00%
Chile Government International Bond	\$150,000	3.63%	30/10/2042	113,274	0.00%
Chile Government International Bond	€100,000	1.25%	22/1/2051	58,952	0.00%
Chile Government International Bond	\$200,000	4.00%	31/1/2052	149,722	0.00%
Chile Government International Bond	\$200,000	5.33%	5/1/2054	185,066	0.00%
Chile Government International Bond	\$200,000	3.10%	22/1/2061	118,005	0.00%
Chile Government International Bond	\$100,000	3.25%	21/9/2071	59,078	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	3.15%	14/1/2030	177,490	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	3.75%	15/1/2031	178,476	0.00%
Corp. Nacional del Cobre de Chile	\$150,000	5.63%	21/9/2035	145,426	0.00%
Corp. Nacional del Cobre de Chile	\$100,000	6.15%	24/10/2036	99,826	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	5.63%	18/10/2043	181,225	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	4.88%	4/11/2044	163,751	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	3.70%	30/1/2050	133,472	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	3.15%	15/1/2051	120,545	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	4.70%	7/5/2050	164,087	0.00%
Empresa Nacional del Petroleo	\$200,000	5.25%	6/11/2029	197,146	0.01%
Empresa Nacional del Petroleo	\$200,000	5.95%	30/7/2034	198,943	0.01%
Enel Chile SA	\$200,000	4.88%	12/6/2028	197,042	0.01%
GNL Quintero SA	\$117,680	4.63%	31/7/2029	115,623	0.00%
Inversiones CMPC SA	\$300,000	6.13%	26/2/2034	302,128	0.01%
Sociedad Quimica y Minera de Chile SA	\$200,000	5.50%	10/9/2034	189,547	0.01%
				10,073,033	0.24%
China 0.90% (30 June 2024: 0.98%)					
Agricultural Bank of China Ltd.	\$200,000	2.00%	18/1/2027	190,174	0.00%
Agricultural Development Bank of China	CNY8,000,000	2.87%	14/5/2027	1,132,270	0.03%
Agricultural Development Bank of China	CNY800,000	3.75%	25/1/2029	119,222	0.00%
Agricultural Development Bank of China	CNY1,000,000	3.74%	12/7/2029	150,218	0.00%
Agricultural Development Bank of China	CNY5,500,000	2.67%	1/9/2030	794,380	0.02%
Agricultural Development Bank of China	CNY3,000,000	3.30%	5/11/2031	453,844	0.01%
Agricultural Development Bank of China	CNY3,850,000	3.06%	6/6/2032	575,307	0.01%
Alibaba Group Holding Ltd.	\$200,000	2.13%	9/2/2031	168,432	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.50%	28/11/2034	185,216	0.00%
Alibaba Group Holding Ltd.	\$225,000	4.20%	6/12/2047	179,530	0.00%
Alibaba Group Holding Ltd.	\$250,000	3.15%	9/2/2051	161,736	0.00%
Alibaba Group Holding Ltd.	\$200,000	3.25%	9/2/2061	124,136	0.00%
Amipeace Ltd.	\$200,000	2.25%	22/10/2030	173,404	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Baidu, Inc.	\$200,000	2.38%	23/8/2031	168,510	0.00%
Bank of China Ltd.	\$200,000	3.50%	20/4/2027	195,467	0.01%
BOC Aviation Ltd.	\$200,000	3.88%	27/4/2026	197,380	0.01%
BOC Aviation USA Corp.	\$200,000	4.63%	4/9/2031	194,185	0.01%
BOCOM International Blossom Ltd.	\$200,000	1.75%	28/6/2026	190,420	0.00%
CFAMC II Co., Ltd.	\$200,000	4.63%	3/6/2026	196,898	0.01%
China Cinda 2020 I Management Ltd.	\$300,000	3.13%	18/3/2030	267,499	0.01%
China Construction Bank Corp.	\$200,000	2.85%	21/1/2032	192,245	0.00%
China Development Bank	CNY2,000,000	3.68%	26/2/2026	281,259	0.01%
China Development Bank	CNY5,000,000	3.50%	13/8/2026	708,367	0.02%
China Development Bank	\$200,000	3.38%	24/1/2027	196,583	0.01%
China Development Bank	CNY6,000,000	3.39%	10/7/2027	862,247	0.02%
China Development Bank	CNY7,800,000	2.30%	22/2/2029	1,104,262	0.03%
China Development Bank	CNY3,000,000	2.68%	13/9/2029	433,105	0.01%
China Development Bank	CNY3,000,000	3.70%	20/10/2030	457,872	0.01%
China Development Bank	CNY3,950,000	3.66%	1/3/2031	604,109	0.01%
China Development Bank	CNY3,000,000	3.00%	17/1/2032	446,302	0.01%
China Development Bank	CNY100,000	4.01%	9/1/2037	16,853	0.00%
China Development Bank	CNY6,000,000	3.90%	3/8/2040	1,030,972	0.02%
China Government Bond	CNY2,000,000	3.25%	6/6/2026	282,300	0.01%
China Government Bond	CNY5,850,000	1.85%	15/5/2027	814,500	0.02%
China Government Bond	CNY6,000,000	2.44%	15/10/2027	850,402	0.02%
China Government Bond	CNY3,000,000	3.28%	3/12/2027	436,130	0.01%
China Government Bond	CNY15,000,000	2.64%	15/1/2028	2,141,665	0.05%
China Government Bond	CNY2,000,000	3.01%	13/5/2028	290,035	0.01%
China Government Bond	CNY2,000,000	2.91%	14/10/2028	289,890	0.01%
China Government Bond	CNY2,750,000	2.55%	15/10/2028	393,268	0.01%
China Government Bond	CNY3,000,000	2.80%	24/3/2029	434,338	0.01%
China Government Bond	CNY3,000,000	2.75%	15/6/2029	434,658	0.01%
China Government Bond	CNY5,600,000	2.75%	17/2/2032	824,819	0.02%
China Government Bond	CNY3,000,000	2.69%	15/8/2032	440,918	0.01%
China Government Bond	CNY3,670,000	2.60%	1/9/2032	536,312	0.01%
China Government Bond	CNY5,500,000	2.80%	15/11/2032	815,033	0.02%
China Government Bond	CNY3,530,000	2.67%	25/5/2033	520,501	0.01%
China Government Bond	CNY3,670,000	2.52%	25/8/2033	536,026	0.01%
China Government Bond	CNY3,300,000	2.67%	25/11/2033	488,550	0.01%
China Government Bond	CNY2,800,000	2.11%	25/8/2034	398,688	0.01%
China Government Bond	CNY600,000	4.08%	22/10/2048	114,166	0.00%
China Government Bond	CNY800,000	3.86%	22/7/2049	148,756	0.00%
China Government Bond	CNY2,500,000	3.39%	16/3/2050	435,373	0.01%
China Government Bond	CNY2,000,000	3.81%	14/9/2050	372,400	0.01%
China Government Bond	CNY1,000,000	3.72%	12/4/2051	184,540	0.00%
China Government Bond	CNY1,800,000	3.32%	15/4/2052	314,142	0.01%
China Government Bond	CNY2,000,000	3.12%	25/10/2052	338,522	0.01%
China Government Bond	CNY1,320,000	3.00%	15/10/2053	222,418	0.01%
China Government Bond	CNY300,000	3.73%	25/5/2070	62,246	0.00%
China Government Bond	CNY2,000,000	3.40%	15/7/2072	387,859	0.01%
China Government International Bond	€100,000	0.13%	12/11/2026	98,760	0.00%
China Government International Bond	\$200,000	1.75%	26/10/2021	169,929	0.00%
China Government International Bond	\$300,000	2.50%	26/10/2051	200,180	0.01%
China Huadian Overseas Development 2018 Ltd.	\$200,000	3.38%	Perpetual	198,236	0.01%
China Merchants Finance Co., Ltd.	\$200,000	4.75%	3/8/2025	199,558	0.01%
China Overseas Finance Cayman III Ltd.	\$200,000	6.38%	29/10/2043	201,131	0.01%
China Taiping Insurance Holdings Co., Ltd.	\$200,000	6.40%	Perpetual	207,996	0.01%
Chinalco Capital Holdings Ltd.	\$200,000	2.95%	24/2/2027	192,158	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	\$300,000	2.00%	26/1/2026	290,950	0.01%
CITIC Ltd.	\$200,000	3.70%	14/6/2026	196,698	0.01%
CNAC HK Finbridge Co., Ltd.	\$200,000	5.13%	14/3/2028	198,824	0.01%
CNAC HK Finbridge Co., Ltd.	\$200,000	3.88%	19/6/2029	188,093	0.00%
CNOOC Finance 2013 Ltd.	\$200,000	3.30%	30/9/2049	145,939	0.00%
CNOOC Finance 2015 USA LLC	\$200,000	4.38%	2/5/2028	197,785	0.01%
CNOOC Petroleum North America ULC	\$200,000	6.40%	15/5/2037	225,407	0.01%
ENN Energy Holdings Ltd.	\$200,000	2.63%	17/9/2030	175,176	0.00%
Export-Import Bank of China	CNY5,000,000	3.74%	16/11/2030	763,996	0.02%
Export-Import Bank of China	CNY3,340,000	2.44%	12/4/2034	482,753	0.01%
Export-Import Bank of China	\$300,000	4.00%	28/11/2047	255,349	0.01%
Guangzhou Development District Holding Group Co., Ltd.	\$200,000	6.30%	6/12/2025	201,590	0.01%
Guangzhou Metro Investment Finance BVI Ltd.	\$200,000	2.31%	17/9/2030	170,274	0.00%
ICBCIL Finance Co., Ltd.	\$400,000	2.25%	2/11/2026	381,742	0.01%
Industrial & Commercial Bank of China Ltd.	\$250,000	3.54%	8/11/2027	243,260	0.01%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	184,713	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Joy Treasure Assets Holdings, Inc.	\$200,000	2.75%	17/11/2030	172,058	0.00%
Lenovo Group Ltd.	\$200,000	6.54%	27/7/2032	209,872	0.01%
Meituan	\$200,000	4.50%	2/4/2028	194,962	0.01%
Midea Investment Development Co., Ltd.	\$200,000	2.88%	24/2/2027	192,165	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$100,000	4.30%	18/6/2029	96,922	0.00%
Powerchina Roadbridge Group British Virgin Islands Ltd.	\$200,000	3.08%	Perpetual	195,365	0.01%
Prosus NV	€200,000	1.54%	3/8/2028	193,409	0.01%
Prosus NV	\$200,000	3.68%	21/1/2030	180,059	0.00%
Prosus NV	\$200,000	3.06%	13/7/2031	167,830	0.00%
Prosus NV	\$200,000	4.19%	19/1/2032	178,302	0.00%
Prosus NV	€100,000	1.99%	13/7/2033	88,155	0.00%
Prosus NV	\$200,000	4.99%	19/1/2052	156,083	0.00%
SF Holding Investment 2021 Ltd.	\$200,000	3.13%	17/11/2031	175,994	0.00%
Shaoxing Shangyu State-owned Capital Investment Operation Co., Ltd.	\$375,000	5.60%	30/1/2027	377,431	0.01%
Sinochem Offshore Capital Co., Ltd.	\$200,000	1.50%	23/9/2026	188,308	0.00%
Sinochem Offshore Capital Co., Ltd.	\$400,000	2.25%	24/11/2026	380,174	0.01%
Sinopec Group Overseas Development 2012 Ltd.	\$200,000	4.88%	17/5/2042	191,930	0.00%
Sinopec Group Overseas Development 2015 Ltd.	\$200,000	4.10%	28/4/2045	171,974	0.00%
Sinopec Group Overseas Development 2016 Ltd.	\$200,000	2.75%	29/9/2026	193,653	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$200,000	2.95%	8/8/2029	186,378	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$400,000	2.70%	13/5/2030	364,037	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$200,000	2.30%	8/1/2031	174,262	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$200,000	3.44%	12/11/2049	150,600	0.00%
State Grid Overseas Investment BVI Ltd.	€150,000	0.80%	5/8/2026	150,342	0.00%
State Grid Overseas Investment BVI Ltd.	\$200,000	3.50%	4/5/2027	195,400	0.01%
State Grid Overseas Investment BVI Ltd.	\$200,000	4.00%	4/5/2047	171,034	0.00%
Sunny Optical Technology Group Co., Ltd.	\$200,000	5.95%	17/7/2026	202,036	0.01%
Tencent Holdings Ltd.	\$200,000	3.60%	19/1/2028	192,478	0.01%
Tencent Holdings Ltd.	\$200,000	3.98%	11/4/2029	192,465	0.01%
Tencent Holdings Ltd.	\$200,000	2.39%	3/6/2030	175,001	0.00%
Tencent Holdings Ltd.	\$200,000	4.53%	11/4/2049	167,836	0.00%
Tencent Holdings Ltd.	\$400,000	3.24%	3/6/2050	265,346	0.01%
Tencent Music Entertainment Group	\$200,000	2.00%	3/9/2030	168,201	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	2.15%	22/9/2030	174,257	0.00%
Weibo Corp.	\$200,000	3.38%	8/7/2030	178,994	0.00%
Yieldking Investment Ltd.	\$200,000	2.80%	18/8/2026	191,775	0.00%
ZhongAn Online P&C Insurance Co., Ltd.	\$200,000	3.50%	8/3/2026	194,312	0.01%
				38,630,756	0.90%
Colombia 0.12% (30 June 2024: 0.14%)					
Colombian TES	COP2,275,000,000	7.50%	26/8/2026	502,298	0.01%
Colombian TES	COP1,700,000,000	5.75%	3/11/2027	346,153	0.01%
Colombian TES	COP3,265,500,000	6.00%	28/4/2028	651,529	0.01%
Colombian TES	COP1,975,000,000	7.75%	18/9/2030	388,581	0.01%
Colombian TES	COP2,450,000,000	7.00%	26/3/2031	453,265	0.01%
Colombian TES	COP2,105,000,000	7.00%	30/6/2032	372,155	0.01%
Colombian TES	COP2,205,000,000	13.25%	9/2/2033	538,212	0.01%
Colombian TES	COP2,195,000,000	7.25%	18/10/2034	368,447	0.01%
Colombian TES	COP1,595,000,000	6.25%	9/7/2036	232,484	0.00%
Colombian TES	COP4,034,000,000	9.25%	28/5/2042	703,559	0.02%
Colombian TES	COP1,585,000,000	11.50%	25/7/2046	325,568	0.01%
Colombian TES	COP3,089,000,000	7.25%	26/10/2050	416,118	0.01%
				5,298,369	0.12%
Croatia 0.03% (30 June 2024: 0.03%)					
Croatia Government International Bond	€300,000	1.13%	19/6/2029	290,378	0.01%
Croatia Government International Bond	€403,000	1.50%	17/6/2031	384,702	0.01%
Croatia Government International Bond	€200,000	1.13%	4/3/2033	180,078	0.01%
Croatia Government International Bond	€161,000	4.00%	14/6/2035	179,995	0.00%
Croatia Government International Bond	€100,000	1.75%	4/3/2041	83,451	0.00%
				1,118,604	0.03%
Cyprus 0.01% (30 June 2024: 0.01%)					
Cyprus Government International Bond	€522,000	3.25%	27/6/2031	556,119	0.01%
				556,119	0.01%
Czech Republic 0.23% (30 June 2024: 0.25%)					
CEZ A.S.	€100,000	0.88%	2/12/2026	99,345	0.00%
CEZ A.S.	€800,000	4.25%	11/6/2032	846,082	0.02%
Czech Gas Networks Investments Sarl	€100,000	1.00%	16/7/2027	98,392	0.00%
Czech Republic Government Bond	CZK16,400,000	6.00%	26/2/2026	693,920	0.02%
Czech Republic Government Bond	CZK8,500,000	1.00%	26/6/2026	336,016	0.01%
Czech Republic Government Bond	CZK27,930,000	0.25%	10/2/2027	1,068,324	0.03%
Czech Republic Government Bond	CZK13,000,000	5.50%	12/12/2028	569,117	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Czech Republic Government Bond	CZK15,000,000	5.75%	29/3/2029	663,293	0.02%
Czech Republic Government Bond	CZK16,000,000	2.75%	23/7/2029	627,711	0.01%
Czech Republic Government Bond	CZK13,300,000	0.95%	15/5/2030	470,458	0.01%
Czech Republic Government Bond	CZK25,800,000	5.00%	30/9/2030	1,121,389	0.03%
Czech Republic Government Bond	CZK13,500,000	1.20%	13/3/2031	472,063	0.01%
Czech Republic Government Bond	CZK6,110,000	4.50%	11/11/2032	257,631	0.01%
Czech Republic Government Bond	CZK2,910,000	2.00%	13/10/2033	100,997	0.00%
Czech Republic Government Bond	CZK31,200,000	4.90%	14/4/2034	1,352,055	0.03%
Czech Republic Government Bond	CZK13,300,000	3.50%	30/5/2035	513,235	0.01%
Czech Republic Government Bond	CZK1,090,000	4.20%	4/12/2036	44,360	0.00%
Czech Republic Government Bond	CZK4,030,000	1.95%	30/7/2037	127,599	0.00%
Czech Republic Government Bond	CZK5,600,000	1.50%	24/4/2040	156,559	0.00%
Czech Republic Government Bond	CZK2,000,000	4.85%	26/11/2057	85,493	0.00%
EPH Financing International A.S.	€100,000	6.65%	13/11/2028	111,616	0.00%
EPH Financing International A.S.	€209,000	5.88%	30/11/2029	230,736	0.01%
				10,046,391	0.23%
Denmark 0.49% (30 June 2024: 0.37%)					
AP Moller-Maersk A/S	€600,000	1.75%	16/3/2026	614,305	0.02%
AP Moller-Maersk A/S	€131,000	0.75%	25/11/2031	115,961	0.00%
AP Moller-Maersk A/S	\$75,000	5.88%	14/9/2033	76,721	0.00%
Danfoss Finance II BV	€300,000	4.13%	2/12/2029	324,547	0.01%
Danfoss Finance II BV	€100,000	0.75%	28/4/2031	89,122	0.00%
Danske Bank A/S	€500,000	4.00%	12/1/2027	523,884	0.01%
Danske Bank A/S	£313,000	4.63%	13/4/2027	390,870	0.01%
Danske Bank A/S	€100,000	0.75%	22/11/2027	98,602	0.00%
Danske Bank A/S	\$200,000	5.71%	1/3/2030	202,809	0.01%
Danske Bank A/S	€300,000	4.75%	21/6/2030	331,303	0.01%
Danske Bank A/S	\$400,000	4.61%	2/10/2030	387,850	0.01%
Danske Bank A/S	€500,000	4.13%	10/1/2031	544,552	0.01%
Danske Bank A/S	€500,000	3.88%	9/1/2032	532,531	0.01%
Danske Bank A/S	€291,000	4.63%	14/5/2034	313,054	0.01%
Danske Bank A/S	€404,000	3.75%	19/11/2036	416,528	0.01%
Denmark Government Bond	DKK2,500,000	0.50%	15/11/2027	334,872	0.01%
Denmark Government Bond	DKK6,800,000	0.50%	15/11/2029	883,250	0.02%
Denmark Government Bond	DKK24,000,000	0.00%	15/11/2031	2,919,343	0.07%
Denmark Government Bond	DKK12,335,000	2.25%	15/11/2033	1,736,179	0.04%
Denmark Government Bond	DKK4,500,000	4.50%	15/11/2039	795,998	0.02%
Denmark Government Bond	DKK1,000,000	0.25%	15/11/2052	81,436	0.00%
DSV Finance BV	€600,000	3.25%	6/11/2030	627,694	0.02%
DSV Finance BV	€400,000	3.38%	6/11/2032	419,408	0.01%
H Lundbeck A/S	€100,000	0.88%	14/10/2027	97,660	0.00%
ISS Global A/S	€100,000	0.88%	18/6/2026	100,756	0.00%
ISS Global A/S	€416,000	3.88%	5/6/2029	441,256	0.01%
Jyske Bank A/S	€100,000	5.00%	26/10/2028	108,531	0.00%
Kommunekredit	\$300,000	4.63%	5/3/2027	300,739	0.01%
Kommunekredit	€100,000	0.75%	18/5/2027	99,799	0.00%
Kommunekredit	€140,000	0.00%	3/3/2031	123,790	0.00%
Kommunekredit	€1,153,000	2.63%	4/3/2032	1,191,226	0.03%
Kommunekredit	€700,000	3.13%	24/11/2038	731,146	0.02%
Nordea Kredit Realkreditaktieselskab	DKK5,000,000	1.00%	1/4/2027	676,621	0.02%
Novo Nordisk Finance Netherlands BV	€597,000	3.38%	21/5/2034	627,602	0.02%
Nykredit Realkredit A/S	DKK4,146,000	1.00%	1/7/2026	566,064	0.01%
Nykredit Realkredit A/S	€100,000	0.75%	20/1/2027	99,152	0.00%
Nykredit Realkredit A/S	€300,000	0.38%	17/1/2028	286,124	0.01%
Nykredit Realkredit A/S	DKK13,000,000	1.00%	1/7/2029	1,700,988	0.04%
Orsted A/S	£100,000	2.13%	17/5/2027	117,455	0.00%
Orsted A/S	€500,000	2.25%	14/6/2028	504,313	0.01%
Orsted A/S	€100,000	2.88%	14/6/2033	98,670	0.00%
Orsted A/S	£100,000	2.50%	18/2/2021	92,249	0.00%
Pandora A/S	€100,000	3.88%	31/5/2030	105,763	0.00%
				20,830,723	0.49%
Ecuador 0.01% (30 June 2024: 0.00%)					
Amazon Conservation DAC	\$200,000	6.03%	16/1/2042	201,285	0.01%
				201,285	0.01%
Finland 0.46% (30 June 2024: 0.39%)					
Aktia Bank OYJ	€800,000	3.00%	22/10/2029	843,451	0.02%
Castellum Helsinki Finance Holding Abp	€200,000	0.88%	17/9/2029	181,607	0.00%
Finland Government Bond	€4,000,000	0.00%	15/9/2026	3,992,518	0.09%
Finland Government Bond	€700,000	0.50%	15/9/2027	693,394	0.02%
Finland Government Bond	€92,000	0.50%	15/9/2029	87,183	0.00%
Finland Government Bond	€2,500,000	2.50%	15/4/2030	2,592,936	0.06%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Finland Government Bond	€250,000	0.00%	15/9/2030	224,715	0.01%
Finland Government Bond	€250,000	0.75%	15/4/2031	232,008	0.01%
Finland Government Bond	€418,000	0.13%	15/9/2031	368,143	0.01%
Finland Government Bond	€256,000	1.50%	15/9/2032	243,289	0.01%
Finland Government Bond	€700,000	3.00%	15/9/2033	737,912	0.02%
Finland Government Bond	€850,000	3.00%	15/9/2034	893,274	0.02%
Finland Government Bond	€150,000	0.13%	15/4/2036	114,131	0.00%
Finland Government Bond	€510,000	2.75%	15/4/2038	515,577	0.01%
Finland Government Bond	€822,000	0.25%	15/9/2040	559,888	0.01%
Finland Government Bond	€1,127,000	0.13%	15/4/2052	554,980	0.01%
Finland Government Bond	€925,000	2.95%	15/4/2055	937,585	0.02%
Finnvera OYJ	€100,000	0.50%	13/4/2026	101,113	0.00%
Finnvera OYJ	\$200,000	1.13%	27/10/2026	188,397	0.00%
Finnvera OYJ	€1,000,000	0.75%	7/8/2028	977,428	0.02%
Fortum OYJ	€100,000	1.63%	27/2/2026	102,432	0.00%
Kuntarahoitus OYJ	\$200,000	0.63%	20/3/2026	190,781	0.01%
Kuntarahoitus OYJ	\$200,000	0.88%	2/9/2026	188,592	0.00%
Kuntarahoitus OYJ	\$200,000	4.25%	31/1/2029	197,952	0.01%
Kuntarahoitus OYJ	€100,000	1.50%	17/5/2029	99,336	0.00%
Kuntarahoitus OYJ	\$200,000	3.63%	9/10/2029	192,620	0.01%
Kuntarahoitus OYJ	€200,000	0.00%	2/3/2031	176,807	0.00%
Nokia OYJ	€126,000	4.38%	21/8/2031	136,348	0.00%
Nordea Bank Abp	\$200,000	1.50%	30/9/2026	189,215	0.00%
Nordea Bank Abp	\$300,000	5.00%	19/3/2027	301,858	0.01%
Nordea Bank Abp	€300,000	4.13%	5/5/2028	322,005	0.01%
Nordea Bank Abp	€200,000	0.63%	18/8/2031	198,871	0.01%
Nordea Bank Abp	€200,000	2.88%	24/8/2032	202,303	0.01%
Nordea Bank Abp	£100,000	1.63%	9/12/2032	113,650	0.00%
Nordea Bank Abp	\$25,000	4.63%	13/9/2033	24,063	0.00%
OP Corporate Bank plc	€300,000	0.38%	8/12/2028	278,988	0.01%
OP Mortgage Bank	€563,000	2.50%	3/10/2029	579,083	0.01%
Sampo OYJ	€300,000	2.50%	3/9/2052	282,305	0.01%
S-Pankki OYJ	€500,000	3.00%	16/4/2030	526,047	0.01%
Teollisuuden Voima OYJ	€266,000	4.25%	22/5/2031	283,215	0.01%
Transmission Finance DAC	€200,000	0.38%	18/6/2028	188,396	0.00%
UPM-Kymmene OYJ	\$50,000	7.45%	26/11/2027	52,530	0.00%
				19,866,926	0.46%
France 5.94% (30 June 2024: 5.84%)					
Action Logement Services	€200,000	0.38%	5/10/2031	172,999	0.00%
Action Logement Services	€400,000	4.13%	3/10/2038	430,713	0.01%
Action Logement Services	€100,000	3.63%	25/5/2043	100,206	0.00%
Aeroports de Paris SA	€200,000	1.50%	2/7/2032	182,121	0.00%
Aeroports de Paris SA	€200,000	1.13%	18/6/2034	169,643	0.00%
Agence Francaise de Developpement EPIC	£800,000	4.38%	16/3/2026	997,555	0.02%
Agence Francaise de Developpement EPIC	\$600,000	4.00%	21/9/2027	588,476	0.01%
Agence Francaise de Developpement EPIC	€200,000	0.01%	25/11/2028	185,861	0.00%
Agence Francaise de Developpement EPIC	€400,000	0.50%	25/5/2030	364,221	0.01%
Agence Francaise de Developpement EPIC	€200,000	0.13%	29/9/2031	169,647	0.00%
Agence Francaise de Developpement EPIC	€700,000	3.38%	25/5/2033	729,720	0.02%
Agence Francaise de Developpement EPIC	€400,000	1.13%	2/3/2037	316,812	0.01%
Agence France Locale	€100,000	0.00%	20/9/2027	96,640	0.00%
Air Liquide Finance SA	\$100,000	2.50%	27/9/2026	96,470	0.00%
Airbus SE	€200,000	2.13%	29/10/2029	202,546	0.01%
Airbus SE	€1,000,000	1.63%	9/6/2030	969,055	0.02%
Alstom SA	€200,000	0.25%	14/10/2026	198,138	0.01%
Alstom SA	€100,000	0.00%	11/1/2029	91,672	0.00%
Altarea SCA	€100,000	1.75%	16/1/2030	90,396	0.00%
APRR SA	€100,000	0.13%	18/1/2029	92,782	0.00%
APRR SA	€100,000	1.50%	25/1/2030	96,146	0.00%
Arkea Home Loans SFH SA	€100,000	1.50%	1/6/2033	92,360	0.00%
Arkema SA	€100,000	0.75%	3/12/2029	92,955	0.00%
Arkema SA	€200,000	3.50%	23/1/2031	209,190	0.01%
Arval Service Lease SA	€300,000	4.13%	13/4/2026	314,377	0.01%
Autoroutes du Sud de la France SA	€200,000	2.75%	2/9/2032	199,841	0.01%
Autoroutes du Sud de la France SA	€200,000	3.25%	19/1/2033	206,553	0.01%
AXA SA	€100,000	1.13%	15/5/2028	101,037	0.00%
AXA SA	€312,000	3.75%	12/10/2030	337,148	0.01%
AXA SA	\$127,000	8.60%	15/12/2030	149,246	0.00%
AXA SA	€100,000	4.25%	10/3/2043	105,195	0.00%
AXA SA	€206,000	5.50%	11/7/2043	233,396	0.01%
AXA SA	€300,000	3.25%	28/5/2049	307,324	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ayvens SA	€100,000	4.25%	18/1/2027	106,155	0.00%
Ayvens SA	€100,000	4.00%	5/7/2027	106,043	0.00%
Ayvens SA	€100,000	3.88%	16/7/2029	105,985	0.00%
Banque Federative du Credit Mutuel SA	£100,000	5.00%	19/1/2026	125,102	0.00%
Banque Federative du Credit Mutuel SA	€600,000	4.94%	26/1/2026	601,291	0.01%
Banque Federative du Credit Mutuel SA	€200,000	2.38%	24/3/2026	205,199	0.01%
Banque Federative du Credit Mutuel SA	€200,000	0.75%	8/6/2026	200,957	0.01%
Banque Federative du Credit Mutuel SA	\$200,000	5.90%	13/7/2026	202,899	0.01%
Banque Federative du Credit Mutuel SA	£200,000	1.00%	16/7/2026	236,040	0.01%
Banque Federative du Credit Mutuel SA	£100,000	1.50%	7/10/2026	118,050	0.00%
Banque Federative du Credit Mutuel SA	€400,000	2.63%	31/3/2027	408,503	0.01%
Banque Federative du Credit Mutuel SA	€300,000	3.13%	14/9/2027	312,010	0.01%
Banque Federative du Credit Mutuel SA	\$200,000	5.79%	13/7/2028	203,760	0.01%
Banque Federative du Credit Mutuel SA	€500,000	0.25%	19/7/2028	466,763	0.01%
Banque Federative du Credit Mutuel SA	€300,000	4.13%	13/3/2029	323,220	0.01%
Banque Federative du Credit Mutuel SA	¥100,000,000	1.12%	15/10/2029	628,105	0.02%
Banque Federative du Credit Mutuel SA	€200,000	4.38%	2/5/2030	216,145	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.50%	15/5/2031	524,447	0.01%
Banque Federative du Credit Mutuel SA	€300,000	1.13%	19/1/2032	263,425	0.01%
Banque Federative du Credit Mutuel SA	€200,000	3.88%	16/6/2032	207,361	0.01%
Banque Federative du Credit Mutuel SA	€300,000	4.00%	26/1/2033	319,059	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.75%	1/2/2033	531,614	0.01%
Banque Federative du Credit Mutuel SA	€100,000	4.13%	14/6/2033	109,171	0.00%
Banque Federative du Credit Mutuel SA	€300,000	4.38%	11/1/2034	311,414	0.01%
BNP Paribas SA	€300,000	1.63%	23/2/2026	307,385	0.01%
BNP Paribas SA	\$200,000	1.32%	13/1/2027	192,514	0.00%
BNP Paribas SA	€100,000	2.13%	23/1/2027	102,612	0.00%
BNP Paribas SA	\$75,000	4.63%	13/3/2027	73,765	0.00%
BNP Paribas SA	\$200,000	2.59%	20/1/2028	190,063	0.00%
BNP Paribas SA	€100,000	2.75%	25/7/2028	102,520	0.00%
BNP Paribas SA	€200,000	0.50%	1/9/2028	193,202	0.00%
BNP Paribas SA	€300,000	4.38%	13/1/2029	321,519	0.01%
BNP Paribas SA	\$300,000	5.13%	13/1/2029	299,365	0.01%
BNP Paribas SA	AUD600,000	5.29%	15/2/2029	375,963	0.01%
BNP Paribas SA	CAD240,000	2.54%	13/7/2029	158,972	0.00%
BNP Paribas SA	\$200,000	5.18%	9/1/2030	199,139	0.01%
BNP Paribas SA	€300,000	0.88%	11/7/2030	278,298	0.01%
BNP Paribas SA	€200,000	3.88%	10/1/2031	213,967	0.01%
BNP Paribas SA	\$300,000	3.05%	13/1/2031	267,978	0.01%
BNP Paribas SA	£100,000	2.00%	24/5/2031	119,072	0.00%
BNP Paribas SA	€200,000	1.13%	15/1/2032	196,927	0.01%
BNP Paribas SA	€300,000	2.10%	7/4/2032	282,141	0.01%
BNP Paribas SA	\$200,000	2.87%	19/4/2032	169,911	0.00%
BNP Paribas SA	£300,000	5.75%	13/6/2032	379,323	0.01%
BNP Paribas SA	€300,000	4.75%	13/11/2032	331,330	0.01%
BNP Paribas SA	€100,000	0.63%	3/12/2032	82,855	0.00%
BNP Paribas SA	\$100,000	4.38%	1/3/2033	95,346	0.00%
BNP Paribas SA	€200,000	4.13%	24/5/2033	218,445	0.01%
BNP Paribas SA	€500,000	4.16%	28/8/2034	521,656	0.01%
BNP Paribas SA	\$200,000	5.74%	20/2/2035	199,796	0.01%
BNP Paribas SA	\$200,000	2.59%	12/8/2035	167,636	0.00%
BNP Paribas SA	\$200,000	2.82%	26/1/2041	134,640	0.00%
Bouygues SA	€200,000	3.88%	17/7/2031	214,863	0.01%
Bouygues SA	€100,000	4.63%	7/6/2032	111,955	0.00%
Bouygues SA	€100,000	3.25%	30/6/2037	99,976	0.00%
BPCE SA	\$550,000	5.98%	18/1/2027	554,215	0.01%
BPCE SA	€500,000	1.75%	26/4/2027	504,515	0.01%
BPCE SA	€100,000	0.50%	15/9/2027	99,125	0.00%
BPCE SA	\$250,000	6.61%	19/10/2027	256,142	0.01%
BPCE SA	€500,000	3.88%	11/1/2029	528,666	0.01%
BPCE SA	£300,000	6.13%	24/5/2029	384,430	0.01%
BPCE SA	\$250,000	5.28%	30/5/2029	250,362	0.01%
BPCE SA	\$250,000	6.71%	19/10/2029	259,796	0.01%
BPCE SA	\$250,000	5.72%	18/1/2030	251,077	0.01%
BPCE SA	£400,000	4.88%	22/10/2030	492,891	0.01%
BPCE SA	€200,000	0.25%	14/1/2031	173,904	0.00%
BPCE SA	€100,000	0.75%	3/3/2031	87,779	0.00%
BPCE SA	\$100,000	3.12%	19/10/2032	82,712	0.00%
BPCE SA	€200,000	4.00%	29/11/2032	216,185	0.01%
BPCE SA	€400,000	5.75%	1/6/2033	439,440	0.01%
BPCE SA	\$250,000	5.75%	19/7/2033	246,556	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BPCE SA	€100,000	4.75%	14/6/2034	110,523	0.00%
BPCE SA	€100,000	5.13%	25/1/2035	108,262	0.00%
BPCE SA	€100,000	4.88%	26/2/2036	107,106	0.00%
BPCE SA	\$250,000	3.65%	14/1/2037	209,328	0.01%
BPCE SFH SA	€1,900,000	3.13%	20/7/2027	1,995,709	0.05%
BPCE SFH SA	€300,000	0.01%	10/11/2027	289,092	0.01%
BPCE SFH SA	€700,000	3.00%	15/1/2031	730,688	0.02%
BPCE SFH SA	€1,200,000	0.01%	18/3/2031	1,042,903	0.02%
BPCE SFH SA	€500,000	3.13%	22/5/2034	522,935	0.01%
Bpifrance SACA	€100,000	0.05%	26/9/2029	91,039	0.00%
Bpifrance SACA	€100,000	2.88%	25/11/2029	103,765	0.00%
Bpifrance SACA	€1,900,000	3.38%	25/5/2034	1,978,454	0.05%
Bureau Veritas SA	€100,000	3.50%	22/5/2036	103,250	0.00%
Caisse d'Amortissement de la Dette Sociale	\$190,000	4.00%	25/1/2026	188,855	0.00%
Caisse d'Amortissement de la Dette Sociale	\$400,000	0.63%	18/2/2026	382,584	0.01%
Caisse d'Amortissement de la Dette Sociale	\$210,000	4.88%	19/9/2026	211,144	0.01%
Caisse d'Amortissement de la Dette Sociale	\$200,000	1.25%	28/10/2026	188,602	0.00%
Caisse d'Amortissement de la Dette Sociale	\$200,000	4.25%	24/1/2027	198,666	0.01%
Caisse d'Amortissement de la Dette Sociale	\$325,000	3.75%	12/9/2027	318,390	0.01%
Caisse d'Amortissement de la Dette Sociale	€500,000	1.75%	25/11/2027	506,732	0.01%
Caisse d'Amortissement de la Dette Sociale	\$525,000	3.75%	24/5/2028	510,939	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,300,000	3.00%	25/5/2028	1,363,424	0.03%
Caisse d'Amortissement de la Dette Sociale	\$300,000	4.50%	22/5/2029	298,017	0.01%
Caisse d'Amortissement de la Dette Sociale	€500,000	3.13%	1/3/2030	526,714	0.01%
Caisse d'Amortissement de la Dette Sociale	\$200,000	1.00%	21/10/2030	162,576	0.00%
Caisse d'Amortissement de la Dette Sociale	\$450,000	1.38%	20/1/2031	369,402	0.01%
Caisse d'Amortissement de la Dette Sociale	€100,000	0.00%	25/5/2031	86,204	0.00%
Caisse d'Amortissement de la Dette Sociale	€400,000	0.13%	15/9/2031	344,439	0.01%
Caisse d'Amortissement de la Dette Sociale	€300,000	0.45%	19/1/2032	261,740	0.01%
Caisse d'Amortissement de la Dette Sociale	\$200,000	2.13%	26/1/2032	167,785	0.00%
Caisse d'Amortissement de la Dette Sociale	€600,000	2.75%	25/11/2032	607,496	0.01%
Caisse de Refinancement de l'Habitat SA	€1,500,000	3.13%	3/6/2036	1,555,656	0.04%
Caisse des Depots et Consignations	€100,000	3.13%	25/5/2033	102,991	0.00%
Caisse Francaise de Financement Local SA	€100,000	0.01%	27/4/2029	92,013	0.00%
Caisse Francaise de Financement Local SA	€300,000	0.01%	18/3/2031	260,357	0.01%
Caisse Francaise de Financement Local SA	€400,000	0.63%	20/1/2042	276,231	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	2.13%	16/9/2029	97,346	0.00%
Capgemini SE	€100,000	1.63%	15/4/2026	102,248	0.00%
Capgemini SE	€100,000	1.13%	23/6/2030	93,833	0.00%
Carmila SA	€100,000	3.88%	25/1/2032	104,162	0.00%
Carrefour SA	€100,000	2.63%	15/12/2027	102,635	0.00%
Carrefour SA	€100,000	4.13%	12/10/2028	107,340	0.00%
Carrefour SA	€400,000	2.38%	30/10/2029	401,143	0.01%
CCF SFH SACA	€600,000	2.50%	28/6/2028	617,150	0.01%
Cie de Financement Foncier SA	€1,500,000	3.13%	18/5/2027	1,573,322	0.04%
Cie de Financement Foncier SA	€100,000	0.88%	11/9/2028	97,094	0.00%
Cie de Financement Foncier SA	€1,000,000	2.38%	15/3/2030	1,015,112	0.02%
Cie de Financement Foncier SA	€1,400,000	3.13%	6/6/2030	1,471,800	0.03%
Cie de Financement Foncier SA	€500,000	3.00%	10/3/2033	518,229	0.01%
Cie de Saint-Gobain SA	€500,000	3.88%	29/11/2030	537,109	0.01%
Cie de Saint-Gobain SA	€100,000	1.88%	15/3/2031	96,083	0.00%
Cie de Saint-Gobain SA	€100,000	2.63%	10/8/2032	99,294	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	0.00%	2/11/2028	92,853	0.00%
Cie Generale des Etablissements Michelin SCA	€200,000	3.38%	16/5/2036	205,825	0.01%
CNP Assurances SACA	€200,000	5.25%	18/7/2053	221,265	0.01%
CNP Assurances SACA	€400,000	4.88%	16/7/2054	432,622	0.01%
Covivio Hotels SACA	€100,000	1.00%	27/7/2029	93,012	0.00%
Credit Agricole Assurances SA	€100,000	2.00%	17/7/2030	94,923	0.00%
Credit Agricole Assurances SA	€100,000	1.50%	6/10/2031	89,127	0.00%
Credit Agricole Assurances SA	€200,000	4.50%	17/12/2034	211,264	0.01%
Credit Agricole Home Loan SFH SA	€100,000	0.75%	5/5/2027	99,393	0.00%
Credit Agricole Home Loan SFH SA	€500,000	3.38%	4/9/2028	530,092	0.01%
Credit Agricole Home Loan SFH SA	€500,000	0.38%	1/2/2033	421,742	0.01%
Credit Agricole Home Loan SFH SA	€400,000	3.25%	8/6/2033	422,092	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	2.88%	12/1/2034	1,025,359	0.02%
Credit Agricole SA	\$350,000	1.91%	16/6/2026	344,940	0.01%
Credit Agricole SA	\$100,000	4.13%	10/1/2027	98,233	0.00%
Credit Agricole SA	\$250,000	1.25%	26/1/2027	239,985	0.01%
Credit Agricole SA	\$250,000	5.30%	12/7/2028	251,546	0.01%
Credit Agricole SA	AUD300,000	5.41%	18/1/2029	189,334	0.00%
Credit Agricole SA	€300,000	4.25%	11/7/2029	321,155	0.01%

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Credit Agricole SA	€700,000	2.50%	29/8/2029	709,165	0.02%
Credit Agricole SA	\$50,000	4.00%	10/1/2033	47,185	0.00%
Credit Agricole SA	€200,000	4.00%	18/1/2033	216,651	0.01%
Credit Agricole SA	€300,000	4.38%	27/11/2033	327,876	0.01%
Credit Agricole SA	\$200,000	6.25%	10/1/2035	201,278	0.01%
Credit Agricole SA	€300,000	4.13%	26/2/2036	319,524	0.01%
Credit Agricole SA	\$250,000	2.81%	11/1/2041	169,183	0.00%
Credit Mutuel Arkea SA	€500,000	0.01%	28/1/2026	502,463	0.01%
Credit Mutuel Arkea SA	€200,000	3.38%	19/9/2027	209,906	0.01%
Credit Mutuel Arkea SA	€100,000	3.38%	11/3/2031	100,850	0.00%
Credit Mutuel Arkea SA	€100,000	0.88%	25/10/2031	87,140	0.00%
Credit Mutuel Arkea SA	€500,000	3.63%	3/10/2033	526,461	0.01%
Credit Mutuel Home Loan SFH SA	€900,000	0.75%	15/9/2027	887,951	0.02%
Danone SA	\$200,000	2.95%	2/11/2026	193,848	0.01%
Danone SA	€100,000	3.48%	3/5/2030	105,980	0.00%
Danone SA	€100,000	3.47%	22/5/2031	105,860	0.00%
Dexia SA	€800,000	0.00%	21/1/2028	768,055	0.02%
Edenred SE	€300,000	3.63%	13/12/2026	315,135	0.01%
Edenred SE	€200,000	1.38%	18/6/2029	194,835	0.01%
Edenred SE	€200,000	3.63%	13/6/2031	208,807	0.01%
Electricite de France SA	€100,000	1.00%	13/10/2026	100,429	0.00%
Electricite de France SA	€400,000	3.75%	5/6/2027	422,033	0.01%
Electricite de France SA	\$200,000	5.70%	23/5/2028	203,046	0.01%
Electricite de France SA	\$300,000	4.50%	21/9/2028	292,981	0.01%
Electricite de France SA	€100,000	4.13%	17/6/2031	107,786	0.00%
Electricite de France SA	£25,000	5.88%	18/7/2031	31,983	0.00%
Electricite de France SA	\$200,000	6.25%	23/5/2033	209,596	0.01%
Electricite de France SA	€200,000	1.00%	29/11/2033	167,427	0.00%
Electricite de France SA	£100,000	6.13%	2/6/2034	126,448	0.00%
Electricite de France SA	€100,000	5.50%	25/1/2035	119,708	0.00%
Electricite de France SA	£100,000	5.50%	27/3/2037	117,809	0.00%
Electricite de France SA	\$80,000	6.95%	26/1/2039	87,203	0.00%
Electricite de France SA	\$50,000	5.60%	27/1/2040	48,403	0.00%
Electricite de France SA	€200,000	5.50%	17/10/2041	225,654	0.01%
Electricite de France SA	€200,000	4.63%	25/1/2043	213,757	0.01%
Electricite de France SA	€100,000	4.75%	17/6/2044	108,431	0.00%
Electricite de France SA	\$100,000	4.95%	13/10/2045	88,028	0.00%
Electricite de France SA	\$200,000	5.00%	21/9/2048	173,949	0.00%
Electricite de France SA	€100,000	2.00%	9/12/2049	67,399	0.00%
Electricite de France SA	€100,000	5.63%	25/1/2053	108,553	0.00%
Electricite de France SA	CAD70,000	5.78%	17/5/2054	51,626	0.00%
Electricite de France SA	\$25,000	5.25%	13/10/2055	21,469	0.00%
Electricite de France SA	\$200,000	4.50%	4/12/2069	140,320	0.00%
Electricite de France SA	£100,000	6.00%	23/1/2114	109,677	0.00%
Engie SA	€300,000	5.13%	Perpetual	324,613	0.01%
Engie SA	€200,000	1.50%	Perpetual	191,084	0.00%
Engie SA	€100,000	4.75%	Perpetual	107,347	0.00%
Engie SA	€100,000	0.00%	4/3/2027	97,642	0.00%
Engie SA	€100,000	1.75%	27/3/2028	99,844	0.00%
Engie SA	€400,000	1.38%	22/6/2028	394,341	0.01%
Engie SA	£100,000	7.00%	30/10/2028	134,131	0.00%
Engie SA	€100,000	0.38%	26/10/2029	91,473	0.00%
Engie SA	€300,000	0.50%	24/10/2030	267,661	0.01%
Engie SA	€100,000	1.88%	19/9/2033	92,690	0.00%
Engie SA	€200,000	4.50%	6/9/2042	217,953	0.01%
Engie SA	€100,000	4.25%	11/1/2043	105,939	0.00%
Engie SA	€200,000	4.25%	6/3/2044	211,472	0.01%
Engie SA	£100,000	5.63%	3/4/2053	115,897	0.00%
EssilorLuxottica SA	€300,000	2.88%	5/3/2029	311,734	0.01%
EssilorLuxottica SA	€100,000	0.75%	27/11/2031	89,668	0.00%
EssilorLuxottica SA	€200,000	3.00%	5/3/2032	206,610	0.01%
French Republic Government Bond OAT	€4,000,000	3.50%	25/4/2026	4,208,276	0.10%
French Republic Government Bond OAT	€6,400,000	0.50%	25/5/2026	6,472,125	0.15%
French Republic Government Bond OAT	€7,400,000	2.50%	24/9/2026	7,692,243	0.18%
French Republic Government Bond OAT	€7,300,000	0.00%	25/2/2027	7,198,730	0.17%
French Republic Government Bond OAT	€2,079,000	1.00%	25/5/2027	2,087,672	0.05%
French Republic Government Bond OAT	€10,700,000	2.50%	24/9/2027	11,112,715	0.26%
French Republic Government Bond OAT	€2,200,000	2.75%	25/10/2027	2,301,475	0.05%
French Republic Government Bond OAT	€3,200,000	0.75%	25/2/2028	3,145,458	0.07%
French Republic Government Bond OAT	€4,284,370	0.75%	25/5/2028	4,190,998	0.10%
French Republic Government Bond OAT	€3,400,000	0.75%	25/11/2028	3,288,397	0.08%

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French Republic Government Bond OAT	€388,000	2.75%	25/2/2029	404,034	0.01%
French Republic Government Bond OAT	€363,000	5.50%	25/4/2029	419,667	0.01%
French Republic Government Bond OAT	€7,780,000	0.50%	25/5/2029	7,357,105	0.17%
French Republic Government Bond OAT	€3,973,000	0.00%	25/11/2029	3,619,030	0.09%
French Republic Government Bond OAT	€6,096,834	2.75%	25/2/2030	6,321,416	0.15%
French Republic Government Bond OAT	€3,298,844	2.50%	25/5/2030	3,380,850	0.08%
French Republic Government Bond OAT ¹	€4,257,000	0.00%	25/11/2030	3,753,821	0.09%
French Republic Government Bond OAT	€2,946,000	1.50%	25/5/2031	2,815,918	0.07%
French Republic Government Bond OAT	€3,696,000	0.00%	25/11/2031	3,148,280	0.07%
French Republic Government Bond OAT	€4,050,000	0.00%	25/5/2032	3,383,445	0.08%
French Republic Government Bond OAT	€2,443,000	5.75%	25/10/2032	3,012,624	0.07%
French Republic Government Bond OAT	€2,473,623	2.00%	25/11/2032	2,380,026	0.06%
French Republic Government Bond OAT	€8,700,000	3.00%	25/5/2033	8,961,191	0.21%
French Republic Government Bond OAT	€5,873,000	3.50%	25/11/2033	6,261,385	0.15%
French Republic Government Bond OAT	€5,047,968	1.25%	25/5/2034	4,433,228	0.10%
French Republic Government Bond OAT	€4,100,000	3.00%	25/11/2034	4,179,131	0.10%
French Republic Government Bond OAT	€860,000	4.75%	25/4/2035	1,010,403	0.02%
French Republic Government Bond OAT	€524,000	1.25%	25/5/2036	439,182	0.01%
French Republic Government Bond OAT	€12,499,614	1.25%	25/5/2038	9,984,682	0.23%
French Republic Government Bond OAT	€2,556,578	0.50%	25/5/2040	1,720,745	0.04%
French Republic Government Bond OAT	€1,630,000	4.50%	25/4/2041	1,899,493	0.04%
French Republic Government Bond OAT	€2,555,438	2.50%	25/5/2043	2,278,889	0.05%
French Republic Government Bond OAT	€1,538,000	0.50%	25/6/2044	925,611	0.02%
French Republic Government Bond OAT	€1,954,320	3.25%	25/5/2045	1,937,193	0.05%
French Republic Government Bond OAT	€1,092,938	2.00%	25/5/2048	848,899	0.02%
French Republic Government Bond OAT	€2,508,000	3.00%	25/6/2049	2,348,115	0.06%
French Republic Government Bond OAT	€1,877,000	1.50%	25/5/2050	1,264,112	0.03%
French Republic Government Bond OAT	€2,083,000	0.75%	25/5/2052	1,093,191	0.03%
French Republic Government Bond OAT	€3,539,602	0.75%	25/5/2053	1,818,577	0.04%
French Republic Government Bond OAT	€1,924,000	3.00%	25/5/2054	1,743,368	0.04%
French Republic Government Bond OAT	€1,400,000	4.00%	25/4/2055	1,524,655	0.04%
French Republic Government Bond OAT	€1,201,669	3.25%	25/5/2055	1,139,139	0.03%
French Republic Government Bond OAT	€927,594	4.00%	25/4/2060	1,013,220	0.02%
French Republic Government Bond OAT	€1,102,000	1.75%	25/5/2066	693,948	0.02%
French Republic Government Bond OAT	€945,000	0.50%	25/5/2072	335,557	0.01%
Gecina SA	€100,000	0.88%	25/1/2033	86,784	0.00%
GELF Bond Issuer I SA	€569,000	3.63%	27/11/2031	589,543	0.01%
Gestion Securite de Stocks Securite SA	€500,000	3.50%	25/11/2029	528,012	0.01%
Groupe des Assurances du Credit Mutuel SADIR	€200,000	3.75%	30/4/2029	211,321	0.01%
Holding d'Infrastructures de Transport SASU	€200,000	2.50%	4/5/2027	204,852	0.01%
HSBC Continental Europe SA	€100,000	0.10%	3/9/2027	96,804	0.00%
ICADE	€100,000	1.00%	19/1/2030	91,089	0.00%
ICADE	€200,000	0.63%	18/1/2031	172,474	0.00%
Ile-de-France Mobilites	€100,000	3.05%	3/2/2033	101,775	0.00%
Ile-de-France Mobilites	€100,000	0.20%	16/11/2035	73,075	0.00%
Ile-de-France Mobilites	€200,000	3.50%	4/10/2039	203,038	0.01%
Ile-de-France Mobilites	€100,000	3.40%	25/5/2043	97,972	0.00%
Ile-de-France Mobilites	€100,000	3.45%	25/6/2049	97,325	0.00%
JCDecaux SE	€300,000	5.00%	11/1/2029	328,886	0.01%
Kering SA	£500,000	5.13%	23/11/2026	628,604	0.02%
Kering SA	€400,000	3.88%	5/9/2035	417,884	0.01%
Klepierre SA	€200,000	2.00%	12/5/2029	199,881	0.01%
Klepierre SA	€100,000	1.63%	13/12/2032	92,204	0.00%
Klepierre SA	€100,000	3.88%	23/9/2033	106,172	0.00%
La Banque Postale Home Loan SFH SA	€200,000	0.63%	23/6/2027	197,907	0.01%
La Banque Postale Home Loan SFH SA	€800,000	2.75%	30/10/2030	826,132	0.02%
La Banque Postale Home Loan SFH SA	€100,000	0.25%	12/2/2035	78,219	0.00%
La Banque Postale SA	€300,000	4.38%	17/1/2030	322,990	0.01%
La Banque Postale SA	€200,000	3.50%	13/6/2030	209,511	0.01%
La Poste SA	€400,000	3.75%	12/6/2030	426,044	0.01%
La Poste SA	€100,000	3.13%	14/3/2033	101,688	0.00%
La Poste SA	€100,000	0.63%	18/1/2036	76,061	0.00%
Legrand SA	€300,000	1.00%	6/3/2026	305,029	0.01%
Legrand SA	€200,000	0.38%	6/10/2031	174,055	0.00%
L'Oreal SA	€700,000	0.88%	29/6/2026	707,515	0.02%
LVMH Moet Hennessy Louis Vuitton SE	£100,000	1.13%	11/2/2027	116,803	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€300,000	0.13%	11/2/2028	287,672	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€500,000	3.50%	7/9/2033	530,267	0.01%
Mercialys SA	€100,000	2.50%	28/2/2029	101,373	0.00%
Orange SA	€100,000	5.38%	Perpetual	110,124	0.00%
Orange SA	€100,000	1.38%	Perpetual	93,408	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Orange SA	€500,000	0.00%	29/6/2026	498,058	0.01%
Orange SA	£200,000	8.13%	20/11/2028	278,935	0.01%
Orange SA	€100,000	2.00%	15/1/2029	100,620	0.00%
Orange SA	€300,000	1.38%	16/1/2030	290,497	0.01%
Orange SA	€100,000	1.88%	12/9/2030	98,088	0.00%
Orange SA	€300,000	3.63%	16/11/2031	321,648	0.01%
Orange SA	€200,000	1.63%	7/4/2032	188,193	0.00%
Orange SA	€100,000	2.38%	18/5/2032	99,051	0.00%
Orange SA	€100,000	0.63%	16/12/2033	83,049	0.00%
Orange SA	€200,000	0.75%	29/6/2034	165,549	0.00%
Orange SA	€800,000	3.25%	17/1/2035	822,754	0.02%
Orano SA	€100,000	5.38%	15/5/2027	108,243	0.00%
Pernod Ricard SA	€300,000	3.75%	15/9/2027	318,070	0.01%
Pernod Ricard SA	€200,000	3.63%	7/5/2034	208,213	0.01%
Pernod Ricard SA	\$75,000	5.50%	15/1/2042	71,662	0.00%
RCI Banque SA	€175,000	4.63%	2/10/2026	185,053	0.00%
RCI Banque SA	€223,000	4.50%	6/4/2027	236,469	0.01%
RCI Banque SA	€150,000	4.88%	14/6/2028	162,304	0.00%
RCI Banque SA	€420,000	3.88%	30/9/2030	436,490	0.01%
Regie Autonome des Transports Parisiens EPIC	€200,000	0.35%	20/6/2029	185,344	0.00%
Region of Ile de France	€400,000	2.90%	30/4/2031	408,921	0.01%
Region of Ile de France	€400,000	2.23%	19/7/2032	384,331	0.01%
RTE Réseau de Transport d'Electricite SADIR	€500,000	3.75%	4/7/2035	527,223	0.01%
RTE Réseau de Transport d'Electricite SADIR	€400,000	3.50%	2/10/2036	412,495	0.01%
RTE Réseau de Transport d'Electricite SADIR	€200,000	3.75%	30/4/2044	204,047	0.01%
Schneider Electric SE	€200,000	1.00%	9/4/2027	199,891	0.01%
Schneider Electric SE	€100,000	3.25%	9/11/2027	105,293	0.00%
Schneider Electric SE	€200,000	3.13%	13/10/2029	210,698	0.01%
Schneider Electric SE	€200,000	3.38%	13/4/2034	212,192	0.01%
SCOR SE	€100,000	1.38%	17/9/2051	87,857	0.00%
SFIL SA	€600,000	0.05%	4/6/2029	549,807	0.01%
SFIL SA	€600,000	3.13%	17/9/2029	627,802	0.02%
SNCF Réseau	€500,000	1.13%	25/5/2030	469,921	0.01%
SNCF Réseau	€100,000	5.00%	10/10/2033	115,961	0.00%
SNCF Réseau	€300,000	0.75%	25/5/2036	229,451	0.01%
SNCF Réseau	€100,000	1.50%	29/5/2037	81,695	0.00%
SNCF Réseau	€100,000	2.25%	20/12/2047	77,177	0.00%
SNCF Réseau	£50,000	5.00%	11/3/2052	55,926	0.00%
Societe Des Grands Projets EPIC	€200,000	0.30%	25/11/2031	171,804	0.00%
Societe Des Grands Projets EPIC	€100,000	1.63%	8/4/2042	75,996	0.00%
Societe Des Grands Projets EPIC	€300,000	3.50%	25/5/2043	300,292	0.01%
Societe Des Grands Projets EPIC	€500,000	3.38%	25/5/2045	490,104	0.01%
Societe Des Grands Projets EPIC	€100,000	3.50%	25/6/2049	98,765	0.00%
Societe Des Grands Projets EPIC	€200,000	1.00%	26/11/2051	110,196	0.00%
Societe Des Grands Projets EPIC	€100,000	3.70%	25/5/2053	100,767	0.00%
Societe Des Grands Projets EPIC	€200,000	0.70%	15/10/2060	79,943	0.00%
Societe Generale SA	\$200,000	6.45%	12/1/2027	202,245	0.01%
Societe Generale SA	€500,000	4.13%	2/6/2027	532,069	0.01%
Societe Generale SA	€100,000	0.50%	12/6/2029	93,739	0.00%
Societe Generale SA	€100,000	4.25%	6/12/2030	105,999	0.00%
Societe Generale SA	\$200,000	2.89%	9/6/2032	166,889	0.00%
Societe Generale SA	€100,000	5.63%	2/6/2033	111,536	0.00%
Societe Generale SA	\$200,000	6.22%	15/6/2033	199,200	0.01%
Societe Generale SA	\$200,000	6.69%	10/1/2034	205,158	0.01%
Societe Generale SA	\$200,000	6.07%	19/1/2035	197,611	0.01%
Societe Generale SA	\$100,000	3.63%	1/3/2041	66,889	0.00%
Societe Generale SA	\$200,000	7.37%	10/1/2053	195,877	0.01%
Societe Generale SFH SA	€100,000	0.75%	29/1/2027	99,916	0.00%
Societe Generale SFH SA	€1,000,000	0.13%	2/2/2029	933,844	0.02%
Societe Nationale SNCF SACA	CHF1,000,000	0.23%	18/6/2030	1,071,079	0.03%
Societe Nationale SNCF SACA	€400,000	3.38%	25/5/2033	416,187	0.01%
Societe Nationale SNCF SACA	€100,000	1.00%	25/5/2040	70,013	0.00%
Societe Nationale SNCF SACA	€100,000	0.88%	28/2/2051	49,461	0.00%
Societe Nationale SNCF SACA	€200,000	1.00%	19/1/2061	83,057	0.00%
Suez SACA	€100,000	5.00%	3/11/2032	113,171	0.00%
Suez SACA	€200,000	4.50%	13/11/2033	220,031	0.01%
TDF Infrastructure SASU	€700,000	5.63%	21/7/2028	770,190	0.02%
Tikehau Capital SCA	€100,000	6.63%	14/3/2030	115,836	0.00%
TotalEnergies Capital International SA	€200,000	1.49%	8/4/2027	201,751	0.01%
TotalEnergies Capital International SA	\$80,000	3.46%	19/2/2029	76,212	0.00%
TotalEnergies Capital International SA	\$80,000	2.83%	10/1/2030	72,807	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TotalEnergies Capital International SA	€100,000	1.62%	18/5/2040	79,449	0.00%
TotalEnergies Capital International SA	\$50,000	2.99%	29/6/2041	35,927	0.00%
TotalEnergies Capital International SA	\$195,000	3.13%	29/5/2050	128,047	0.00%
TotalEnergies Capital SA	\$115,000	3.88%	11/10/2028	111,786	0.00%
TotalEnergies Capital SA	\$90,000	5.15%	5/4/2034	89,424	0.00%
TotalEnergies Capital SA	\$50,000	4.72%	10/9/2034	48,069	0.00%
TotalEnergies Capital SA	\$130,000	5.49%	5/4/2054	124,571	0.00%
TotalEnergies Capital SA	\$75,000	5.28%	10/9/2054	69,526	0.00%
TotalEnergies Capital SA	\$90,000	5.64%	5/4/2064	85,935	0.00%
TotalEnergies Capital SA	\$250,000	5.43%	10/9/2064	231,751	0.01%
TotalEnergies SE	€600,000	4.12%	Perpetual	628,221	0.02%
TotalEnergies SE	€200,000	1.63%	Perpetual	194,617	0.01%
TotalEnergies SE	€200,000	2.13%	Perpetual	179,129	0.00%
UNEDIC A.S.SEO	€300,000	1.25%	28/3/2027	302,656	0.01%
UNEDIC A.S.SEO	€500,000	0.00%	25/11/2028	467,355	0.01%
UNEDIC A.S.SEO	€500,000	0.50%	20/3/2029	472,974	0.01%
UNEDIC A.S.SEO	€200,000	0.00%	19/11/2030	175,304	0.00%
UNEDIC A.S.SEO	€200,000	0.01%	25/5/2031	172,511	0.00%
UNEDIC A.S.SEO	€600,000	1.75%	25/11/2032	566,120	0.01%
UNEDIC A.S.SEO	€400,000	0.10%	25/5/2034	312,190	0.01%
UNEDIC A.S.SEO	€400,000	3.13%	25/11/2034	411,739	0.01%
UNEDIC A.S.SEO	€300,000	0.50%	25/5/2036	228,510	0.01%
Unibail-Rodamco-Westfield SE	€100,000	2.50%	4/6/2026	103,094	0.00%
Unibail-Rodamco-Westfield SE	€300,000	0.63%	4/5/2027	295,032	0.01%
Unibail-Rodamco-Westfield SE	€200,000	0.75%	25/10/2028	190,473	0.00%
Unibail-Rodamco-Westfield SE	€100,000	3.50%	11/9/2029	104,414	0.00%
Unibail-Rodamco-Westfield SE	€200,000	2.63%	9/4/2030	205,364	0.01%
Unibail-Rodamco-Westfield SE	€200,000	4.13%	11/12/2030	214,673	0.01%
Unibail-Rodamco-Westfield SE	€100,000	1.88%	15/1/2031	94,738	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.38%	4/12/2031	179,636	0.00%
Unibail-Rodamco-Westfield SE	€100,000	3.88%	11/9/2034	103,206	0.00%
Veolia Environnement SA	€1,500,000	0.00%	9/6/2026	1,495,128	0.04%
Veolia Environnement SA	€100,000	0.50%	14/10/2031	86,508	0.00%
Ville de Paris	€200,000	0.75%	30/11/2041	128,596	0.00%
Vinci SA	€100,000	0.00%	27/11/2028	93,379	0.00%
Vinci SA	€300,000	1.63%	18/1/2029	296,171	0.01%
Vinci SA	€100,000	3.38%	17/10/2032	104,297	0.00%
Vinci SA	£500,000	2.75%	15/9/2034	515,529	0.01%
WEA Finance LLC	\$78,000	2.88%	15/1/2027	74,221	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$100,000	4.75%	17/9/2044	79,712	0.00%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	111,956	0.00%
				254,098,990	5.94%
Germany 5.05% (30 June 2024: 5.89%)					
Aareal Bank AG	€100,000	5.88%	29/5/2026	106,031	0.00%
Aareal Bank AG	€300,000	2.63%	10/4/2030	306,629	0.01%
Adidas AG	€100,000	0.00%	5/10/2028	93,867	0.00%
Allianz Finance II BV	€600,000	3.25%	4/12/2029	636,551	0.02%
Allianz SE	€100,000	4.60%	7/9/2038	107,774	0.00%
Allianz SE	€100,000	5.82%	25/7/2053	117,003	0.00%
Allianz SE	\$100,000	6.35%	6/9/2053	104,240	0.00%
Allianz SE	€200,000	4.85%	26/7/2054	221,707	0.01%
Allianz SE	\$200,000	5.60%	3/9/2054	197,643	0.01%
Amprion GmbH	€100,000	3.45%	22/9/2027	105,124	0.00%
Amprion GmbH	€700,000	3.63%	21/5/2031	739,544	0.02%
Amprion GmbH	€100,000	3.97%	22/9/2032	107,210	0.00%
Amprion GmbH	€100,000	4.00%	21/5/2044	104,506	0.00%
Aroundtown Finance Sarl	€100,000	5.00%	Perpetual	91,518	0.00%
Aroundtown SA	€100,000	0.38%	15/4/2027	96,570	0.00%
Aroundtown SA	€400,000	4.80%	16/7/2029	428,844	0.01%
BASF SE	€600,000	0.75%	17/3/2026	606,337	0.01%
BASF SE	€100,000	0.25%	5/6/2027	97,933	0.00%
Bausparkasse Schwaebisch Hall AG	€500,000	2.88%	16/1/2029	523,799	0.01%
Bayer AG	€400,000	0.75%	6/1/2027	396,028	0.01%
Bayer AG	€100,000	1.13%	6/1/2030	92,427	0.00%
Bayer AG	€100,000	1.38%	6/7/2032	87,252	0.00%
Bayer AG	€100,000	1.00%	12/1/2036	75,199	0.00%
Bayer Capital Corp. BV	€1,000,000	2.13%	15/12/2029	973,688	0.02%
Bayer US Finance II LLC	\$200,000	4.38%	15/12/2028	192,076	0.01%
Bayer US Finance II LLC	\$100,000	4.20%	15/7/2034	85,748	0.00%
Bayer US Finance II LLC	\$100,000	4.40%	15/7/2044	73,993	0.00%
Bayer US Finance II LLC	\$25,000	3.95%	15/4/2045	17,295	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bayer US Finance II LLC	\$225,000	4.88%	25/6/2048	175,775	0.00%
Bayer US Finance II LLC	\$10,000	4.70%	15/7/2064	7,144	0.00%
Berlin Hyp AG	€873,000	3.38%	23/8/2028	929,653	0.02%
Bertelsmann SE & Co. KGaA	€100,000	3.50%	29/5/2029	106,184	0.00%
BMW Canada, Inc.	CAD20,000	3.91%	13/10/2026	14,002	0.00%
BMW Canada, Inc.	CAD50,000	4.41%	10/2/2027	35,412	0.00%
BMW Finance NV	€300,000	0.00%	11/1/2026	302,676	0.01%
BMW Finance NV	€93,000	1.00%	22/5/2028	90,608	0.00%
BMW Finance NV	€150,000	3.63%	22/5/2035	157,942	0.00%
BMW International Investment BV	€1,000,000	3.00%	27/8/2027	1,040,831	0.03%
BMW US Capital LLC	\$75,000	5.05%	2/4/2026	75,329	0.00%
BMW US Capital LLC	\$225,000	1.25%	12/8/2026	213,255	0.01%
BMW US Capital LLC	\$50,000	4.65%	13/8/2026	50,017	0.00%
BMW US Capital LLC	\$75,000	4.90%	2/4/2027	75,213	0.00%
BMW US Capital LLC	\$50,000	3.30%	6/4/2027	48,461	0.00%
BMW US Capital LLC	\$50,000	4.60%	13/8/2027	49,746	0.00%
BMW US Capital LLC	\$50,000	3.75%	12/4/2028	48,146	0.00%
BMW US Capital LLC	\$75,000	5.05%	11/8/2028	75,120	0.00%
BMW US Capital LLC	\$75,000	4.90%	2/4/2029	74,432	0.00%
BMW US Capital LLC	\$50,000	4.65%	13/8/2029	49,069	0.00%
BMW US Capital LLC	\$95,000	4.15%	9/4/2030	90,831	0.00%
BMW US Capital LLC	\$50,000	4.85%	13/8/2031	48,952	0.00%
BMW US Capital LLC	\$125,000	3.70%	1/4/2032	113,271	0.00%
BMW US Capital LLC	\$75,000	5.15%	2/4/2034	73,716	0.00%
Bundesobligation	€5,200,000	0.00%	10/4/2026	5,249,101	0.12%
Bundesobligation	€6,500,000	0.00%	9/10/2026	6,497,181	0.15%
Bundesobligation	€4,500,000	2.20%	13/4/2028	4,684,856	0.11%
Bundesobligation	€3,000,000	2.40%	19/10/2028	3,143,045	0.07%
Bundesrepublik Deutschland Bundesanleihe	€3,575,000	0.00%	15/8/2026	3,581,508	0.08%
Bundesrepublik Deutschland Bundesanleihe	€925,000	5.63%	4/1/2028	1,057,360	0.03%
Bundesrepublik Deutschland Bundesanleihe	€107,316	0.50%	15/2/2028	106,222	0.00%
Bundesrepublik Deutschland Bundesanleihe	€748,000	4.75%	4/7/2028	845,415	0.02%
Bundesrepublik Deutschland Bundesanleihe	€3,000,000	0.00%	15/11/2028	2,874,322	0.07%
Bundesrepublik Deutschland Bundesanleihe	€3,100,000	2.10%	15/11/2029	3,202,637	0.08%
Bundesrepublik Deutschland Bundesanleihe	€645,000	6.25%	4/1/2030	795,653	0.02%
Bundesrepublik Deutschland Bundesanleihe	€1,032,000	0.00%	15/2/2030	961,646	0.02%
Bundesrepublik Deutschland Bundesanleihe	€31,000	0.00%	15/8/2030	28,582	0.00%
Bundesrepublik Deutschland Bundesanleihe	€19,900,000	2.40%	15/11/2030	20,844,999	0.49%
Bundesrepublik Deutschland Bundesanleihe	€1,170,000	5.50%	4/1/2031	1,435,023	0.03%
Bundesrepublik Deutschland Bundesanleihe	€1,277,000	0.00%	15/2/2031	1,162,907	0.03%
Bundesrepublik Deutschland Bundesanleihe	€51,000	0.00%	15/8/2031	45,893	0.00%
Bundesrepublik Deutschland Bundesanleihe	€1,295,200	0.00%	15/2/2032	1,149,652	0.03%
Bundesrepublik Deutschland Bundesanleihe	€3,000,000	1.70%	15/8/2032	2,994,360	0.07%
Bundesrepublik Deutschland Bundesanleihe	€2,535,000	2.30%	15/2/2033	2,630,758	0.06%
Bundesrepublik Deutschland Bundesanleihe	€730,055	2.60%	15/8/2033	772,824	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,000,000	2.20%	15/2/2034	2,047,466	0.05%
Bundesrepublik Deutschland Bundesanleihe	€2,300,000	0.00%	15/5/2035	1,860,827	0.04%
Bundesrepublik Deutschland Bundesanleihe	€6,528,000	0.00%	15/5/2036	5,125,027	0.12%
Bundesrepublik Deutschland Bundesanleihe	€3,120,000	1.00%	15/5/2038	2,671,654	0.06%
Bundesrepublik Deutschland Bundesanleihe	€1,400,000	4.25%	4/7/2039	1,741,241	0.04%
Bundesrepublik Deutschland Bundesanleihe	€248,000	2.60%	15/5/2041	256,720	0.01%
Bundesrepublik Deutschland Bundesanleihe	€963,000	3.25%	4/7/2042	1,087,804	0.03%
Bundesrepublik Deutschland Bundesanleihe	€2,473,000	2.50%	4/7/2044	2,526,484	0.06%
Bundesrepublik Deutschland Bundesanleihe	€3,917,000	2.50%	15/8/2046	4,002,636	0.09%
Bundesrepublik Deutschland Bundesanleihe	€4,044,000	1.25%	15/8/2048	3,218,438	0.08%
Bundesrepublik Deutschland Bundesanleihe	€6,814,785	0.00%	15/8/2050	3,707,220	0.09%
Bundesrepublik Deutschland Bundesanleihe	€1,000,000	0.00%	15/8/2052	517,216	0.01%
Bundesrepublik Deutschland Bundesanleihe	€2,276,274	1.80%	15/8/2053	1,986,826	0.05%
Bundesrepublik Deutschland Bundesanleihe	€2,850,000	2.50%	15/8/2054	2,895,066	0.07%
Commerzbank AG	€100,000	0.50%	4/12/2026	99,284	0.00%
Commerzbank AG	€100,000	0.88%	18/4/2028	98,304	0.00%
Commerzbank AG	€961,000	3.38%	28/8/2028	1,024,374	0.02%
Commerzbank AG	€510,000	2.63%	3/9/2029	528,372	0.01%
Commerzbank AG	€100,000	5.13%	18/1/2030	110,298	0.00%
Commerzbank AG	€300,000	4.00%	16/7/2032	316,071	0.01%
Commerzbank AG	€300,000	6.75%	5/10/2033	339,283	0.01%
Covestro AG	€100,000	4.75%	15/11/2028	110,054	0.00%
Daimler Truck Finance Canada, Inc.	CAD25,000	5.81%	25/9/2026	18,044	0.00%
Daimler Truck Finance Canada, Inc.	CAD175,000	5.77%	25/9/2028	129,835	0.00%
Daimler Truck Finance Canada, Inc.	CAD135,000	4.54%	27/9/2029	96,090	0.00%
Daimler Truck Finance North America LLC	\$150,000	2.00%	14/12/2026	142,121	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Daimler Truck Finance North America LLC	\$150,000	5.00%	15/1/2027	150,291	0.00%
Daimler Truck Finance North America LLC	\$150,000	2.38%	14/12/2028	136,153	0.00%
Daimler Truck Finance North America LLC	\$200,000	5.50%	20/9/2033	200,582	0.01%
Daimler Truck International Finance BV	€200,000	3.88%	19/6/2026	210,377	0.01%
Daimler Truck International Finance BV	€100,000	3.88%	19/6/2029	107,262	0.00%
Daimler Truck International Finance BV	€700,000	3.38%	23/9/2030	729,258	0.02%
Deutsche Bahn Finance GmbH	£700,000	1.88%	13/2/2026	851,241	0.02%
Deutsche Bahn Finance GmbH	£100,000	0.38%	3/12/2026	116,048	0.00%
Deutsche Bahn Finance GmbH	€450,000	3.50%	20/9/2027	478,726	0.01%
Deutsche Bahn Finance GmbH	CHF400,000	0.20%	20/5/2033	420,958	0.01%
Deutsche Bahn Finance GmbH	€10,000	0.75%	16/7/2035	8,190	0.00%
Deutsche Bahn Finance GmbH	€590,000	4.00%	23/11/2043	654,047	0.02%
Deutsche Bank AG	€100,000	0.50%	22/1/2026	101,358	0.00%
Deutsche Bank AG	€100,000	1.63%	20/1/2027	100,618	0.00%
Deutsche Bank AG	€800,000	2.25%	20/9/2027	822,383	0.02%
Deutsche Bank AG	€100,000	3.25%	24/5/2028	103,687	0.00%
Deutsche Bank AG	€200,000	5.38%	11/1/2029	219,736	0.01%
Deutsche Bank AG	€500,000	3.38%	13/3/2029	532,057	0.01%
Deutsche Bank AG	€100,000	0.01%	2/10/2029	91,285	0.00%
Deutsche Bank AG	\$150,000	6.82%	20/11/2029	156,930	0.00%
Deutsche Bank AG	€500,000	4.13%	4/4/2030	530,093	0.01%
Deutsche Bank AG	€200,000	1.75%	19/11/2030	190,752	0.01%
Deutsche Bank AG	€300,000	5.63%	19/5/2031	317,037	0.01%
Deutsche Bank AG	\$100,000	3.55%	18/9/2031	89,682	0.00%
Deutsche Bank AG	\$100,000	3.73%	14/1/2032	87,406	0.00%
Deutsche Bank AG	€200,000	4.00%	24/6/2032	207,261	0.01%
Deutsche Bank AG	€400,000	2.50%	20/9/2032	406,049	0.01%
Deutsche Bank AG	\$200,000	4.88%	1/12/2032	193,833	0.01%
Deutsche Bank AG	\$100,000	3.74%	7/1/2033	84,707	0.00%
Deutsche Bank AG	\$200,000	7.08%	10/2/2034	205,995	0.01%
Deutsche Bank AG	\$250,000	5.40%	11/9/2035	237,633	0.01%
Deutsche Boerse AG	€200,000	3.75%	28/9/2029	215,409	0.01%
Deutsche Boerse AG	€200,000	3.88%	28/9/2033	217,819	0.01%
Deutsche Lufthansa AG	€300,000	4.13%	3/9/2032	319,103	0.01%
Deutsche Pfandbriefbank AG	€300,000	1.00%	13/4/2026	303,869	0.01%
Deutsche Post AG	€400,000	0.38%	20/5/2026	402,086	0.01%
Deutsche Post AG	€100,000	3.38%	3/7/2033	106,841	0.00%
Deutsche Post AG	€300,000	3.50%	25/3/2036	313,112	0.01%
Deutsche Telekom AG	€100,000	1.75%	25/3/2031	97,428	0.00%
Deutsche Telekom AG	€50,000	2.25%	29/3/2039	45,523	0.00%
Deutsche Telekom AG	\$150,000	3.63%	21/1/2050	107,240	0.00%
Deutsche Telekom International Finance BV	\$200,000	3.60%	19/1/2027	195,344	0.01%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	201,421	0.01%
Deutsche Telekom International Finance BV	\$325,000	8.75%	15/6/2030	377,780	0.01%
Deutsche Telekom International Finance BV	£100,000	7.63%	15/6/2030	141,273	0.00%
Deutsche Wohnen SE	€100,000	0.50%	7/4/2031	87,538	0.00%
DZ HYP AG	€500,000	0.01%	26/10/2026	495,469	0.01%
DZ HYP AG	€500,000	3.25%	31/5/2033	534,754	0.01%
E.ON International Finance BV	€100,000	1.50%	31/7/2029	97,701	0.00%
E.ON International Finance BV	\$60,000	6.65%	30/4/2038	63,589	0.00%
E.ON International Finance BV	£100,000	6.75%	27/1/2039	134,995	0.00%
E.ON SE	€170,000	3.13%	5/3/2030	176,634	0.00%
E.ON SE	€400,000	3.50%	25/3/2032	419,812	0.01%
E.ON SE	€100,000	3.50%	26/10/2037	102,485	0.00%
E.ON SE	€170,000	3.88%	5/9/2038	178,280	0.00%
E.ON SE	€100,000	4.13%	25/3/2044	104,938	0.00%
EEW Energy from Waste GmbH	€200,000	0.36%	30/6/2026	198,548	0.01%
EnBW Energie Baden-Wuerttemberg AG	€100,000	1.88%	29/6/2080	100,984	0.00%
EnBW Energie Baden-Wuerttemberg AG	€300,000	1.38%	31/8/2081	284,852	0.01%
EnBW Energie Baden-Wuerttemberg AG	€100,000	5.25%	23/1/2084	108,922	0.00%
EnBW International Finance BV	€100,000	3.63%	22/11/2026	105,353	0.00%
EnBW International Finance BV	€200,000	3.50%	24/7/2028	211,842	0.01%
EnBW International Finance BV	€100,000	4.05%	22/11/2029	108,278	0.00%
EnBW International Finance BV	€100,000	4.00%	24/1/2035	106,409	0.00%
Eurogrid GmbH	€100,000	3.28%	5/9/2031	103,696	0.00%
Eurogrid GmbH	€200,000	0.74%	21/4/2033	168,170	0.00%
Eurogrid GmbH	€200,000	3.92%	1/2/2034	213,841	0.01%
Evonik Industries AG	€100,000	2.25%	25/9/2027	102,167	0.00%
EWE AG	€100,000	0.38%	22/10/2032	81,815	0.00%
Free & Hanseatic City of Hamburg	€100,000	0.01%	3/6/2030	90,398	0.00%
Free & Hanseatic City of Hamburg	€25,000	0.80%	11/4/2034	21,843	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Free State of Bavaria	€100,000	0.15%	3/4/2030	91,541	0.00%
Free State of Bavaria	€100,000	0.01%	18/1/2035	79,405	0.00%
Free State of Saxony	€300,000	0.01%	17/12/2035	230,518	0.01%
Fresenius Finance Ireland plc	€200,000	0.88%	1/10/2031	176,503	0.00%
Fresenius Medical Care US Finance III, Inc.	\$150,000	1.88%	1/12/2026	140,991	0.00%
Fresenius Medical Care US Finance III, Inc.	\$150,000	2.38%	16/2/2031	123,448	0.00%
Gemeinsame Deutsche Bundeslaender	€100,000	0.10%	7/10/2026	99,599	0.00%
Gemeinsame Deutsche Bundeslaender	€50,000	0.00%	25/9/2029	46,060	0.00%
Grand City Properties SA	€100,000	0.13%	11/1/2028	94,141	0.00%
Grand City Properties SA	€100,000	4.38%	9/1/2030	106,635	0.00%
Hannover Rueck SE	€100,000	1.13%	9/10/2039	93,233	0.00%
Hannover Rueck SE	€100,000	1.75%	8/10/2040	94,432	0.00%
Hannover Rueck SE	€200,000	5.88%	26/8/2043	234,848	0.01%
Heidelberg Materials AG	€300,000	3.75%	31/5/2032	318,056	0.01%
HOWOGE Wohnungs-baugesellschaft mbH	€100,000	0.63%	1/11/2028	94,297	0.00%
ING-DiBa AG	€400,000	0.01%	7/10/2028	377,113	0.01%
Investitionsbank Berlin	€300,000	3.13%	13/9/2028	317,826	0.01%
KION Group AG	€700,000	4.00%	20/11/2029	738,336	0.02%
Kreditanstalt fuer Wiederaufbau	\$900,000	0.63%	22/1/2026	865,335	0.02%
Kreditanstalt fuer Wiederaufbau	CAD125,000	0.75%	19/2/2026	84,751	0.00%
Kreditanstalt fuer Wiederaufbau	\$225,000	5.00%	16/3/2026	226,584	0.01%
Kreditanstalt fuer Wiederaufbau	€3,000,000	2.88%	29/5/2026	3,131,891	0.07%
Kreditanstalt fuer Wiederaufbau	€530,000	0.00%	15/6/2026	531,184	0.01%
Kreditanstalt fuer Wiederaufbau	\$275,000	4.63%	7/8/2026	276,212	0.01%
Kreditanstalt fuer Wiederaufbau	AUD1,500,000	3.20%	11/9/2026	914,413	0.02%
Kreditanstalt fuer Wiederaufbau	€2,334,000	0.00%	30/9/2026	2,325,710	0.06%
Kreditanstalt fuer Wiederaufbau	\$100,000	1.00%	1/10/2026	94,484	0.00%
Kreditanstalt fuer Wiederaufbau	£240,000	0.13%	30/12/2026	276,377	0.01%
Kreditanstalt fuer Wiederaufbau	\$275,000	4.38%	1/3/2027	275,144	0.01%
Kreditanstalt fuer Wiederaufbau	€809,000	0.00%	31/3/2027	797,039	0.02%
Kreditanstalt fuer Wiederaufbau	€3,516,000	0.00%	30/4/2027	3,458,825	0.08%
Kreditanstalt fuer Wiederaufbau	\$560,000	3.00%	20/5/2027	542,947	0.01%
Kreditanstalt fuer Wiederaufbau	€515,000	1.25%	30/6/2027	520,371	0.01%
Kreditanstalt fuer Wiederaufbau	£500,000	3.75%	30/7/2027	615,011	0.02%
Kreditanstalt fuer Wiederaufbau	\$161,000	3.50%	27/8/2027	157,602	0.00%
Kreditanstalt fuer Wiederaufbau	€248,000	0.00%	15/12/2027	240,284	0.01%
Kreditanstalt fuer Wiederaufbau	€100,000	0.63%	7/1/2028	98,575	0.00%
Kreditanstalt fuer Wiederaufbau	\$180,000	3.75%	15/2/2028	176,859	0.00%
Kreditanstalt fuer Wiederaufbau	€338,000	2.75%	15/3/2028	354,852	0.01%
Kreditanstalt fuer Wiederaufbau	\$500,000	2.88%	3/4/2028	477,693	0.01%
Kreditanstalt fuer Wiederaufbau	\$425,000	3.88%	15/6/2028	418,424	0.01%
Kreditanstalt fuer Wiederaufbau	€600,000	0.00%	15/9/2028	570,869	0.01%
Kreditanstalt fuer Wiederaufbau	€943,000	3.13%	10/10/2028	1,002,841	0.02%
Kreditanstalt fuer Wiederaufbau	£573,000	3.75%	9/1/2029	698,956	0.02%
Kreditanstalt fuer Wiederaufbau	€1,200,000	0.75%	15/1/2029	1,165,215	0.03%
Kreditanstalt fuer Wiederaufbau	\$100,000	4.00%	15/3/2029	98,298	0.00%
Kreditanstalt fuer Wiederaufbau	€400,000	0.00%	15/6/2029	372,738	0.01%
Kreditanstalt fuer Wiederaufbau	\$410,000	1.75%	14/9/2029	363,542	0.01%
Kreditanstalt fuer Wiederaufbau	\$400,000	0.75%	30/9/2030	325,561	0.01%
Kreditanstalt fuer Wiederaufbau	\$100,000	4.75%	29/10/2030	101,353	0.00%
Kreditanstalt fuer Wiederaufbau	£260,000	4.88%	3/2/2031	332,264	0.01%
Kreditanstalt fuer Wiederaufbau	€2,499,000	2.75%	20/2/2031	2,623,795	0.06%
Kreditanstalt fuer Wiederaufbau	€200,000	2.75%	14/2/2033	209,584	0.01%
Kreditanstalt fuer Wiederaufbau	€364,000	2.88%	7/6/2033	383,822	0.01%
Kreditanstalt fuer Wiederaufbau	\$275,000	4.13%	15/7/2033	265,248	0.01%
Kreditanstalt fuer Wiederaufbau	€2,349,000	2.63%	10/1/2034	2,423,247	0.06%
Kreditanstalt fuer Wiederaufbau	\$125,000	4.38%	28/2/2034	122,479	0.00%
Kreditanstalt fuer Wiederaufbau	\$375,000	0.00%	18/4/2036	219,467	0.01%
Kreditanstalt fuer Wiederaufbau	€100,000	0.38%	20/5/2036	79,146	0.00%
Kreditanstalt fuer Wiederaufbau	€800,000	1.13%	31/3/2037	683,141	0.02%
Kreditanstalt fuer Wiederaufbau	CAD5,000	4.70%	2/6/2037	3,679	0.00%
Kreditanstalt fuer Wiederaufbau	€25,000	1.13%	15/6/2037	21,209	0.00%
Kreditanstalt fuer Wiederaufbau	\$150,000	0.00%	29/6/2037	82,611	0.00%
Kreditanstalt fuer Wiederaufbau	€1,243,000	0.88%	4/7/2039	980,965	0.02%
Land Baden-Wuerttemberg	€100,000	0.63%	27/1/2026	101,563	0.00%
Land Baden-Wuerttemberg	€200,000	0.01%	2/9/2030	179,872	0.01%
Land Baden-Wuerttemberg	€700,000	0.01%	7/3/2031	620,080	0.02%
Land Baden-Wuerttemberg	€200,000	0.01%	9/7/2032	170,661	0.00%
Land Berlin	€200,000	0.63%	20/3/2026	202,990	0.01%
Land Berlin	€50,000	0.63%	8/2/2027	49,986	0.00%
Land Berlin	€850,000	0.01%	26/10/2028	802,866	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Land Berlin	€523,000	2.88%	5/4/2029	550,303	0.01%
Land Berlin	€400,000	1.63%	2/8/2032	385,017	0.01%
Land Berlin	€100,000	1.30%	13/6/2033	92,808	0.00%
Land Berlin	€844,000	2.88%	15/2/2034	884,743	0.02%
Land Berlin	€300,000	0.13%	4/6/2035	235,961	0.01%
Land Berlin	€50,000	0.35%	9/9/2050	26,437	0.00%
Landesbank Baden-Wuerttemberg	€1,300,000	2.63%	12/11/2027	1,352,935	0.03%
Landesbank Baden-Wuerttemberg	€500,000	0.38%	28/2/2028	473,185	0.01%
Landesbank Hessen-Thuringen Girozentrale	€1,600,000	3.38%	20/1/2028	1,698,880	0.04%
Landwirtschaftliche Rentenbank	€200,000	0.88%	30/3/2026	191,296	0.01%
Landwirtschaftliche Rentenbank	\$200,000	1.75%	27/7/2026	192,026	0.01%
Landwirtschaftliche Rentenbank	€900,000	0.00%	28/9/2026	895,903	0.02%
Landwirtschaftliche Rentenbank	\$1,000,000	1.75%	14/1/2027	948,690	0.02%
Landwirtschaftliche Rentenbank	\$200,000	3.88%	28/9/2027	197,449	0.01%
Landwirtschaftliche Rentenbank	\$25,000	2.50%	15/11/2027	23,730	0.00%
Landwirtschaftliche Rentenbank	\$100,000	3.88%	14/6/2028	98,424	0.00%
Landwirtschaftliche Rentenbank	€500,000	0.00%	13/12/2028	470,921	0.01%
Landwirtschaftliche Rentenbank	\$96,000	4.63%	17/4/2029	96,568	0.00%
Landwirtschaftliche Rentenbank	€250,000	0.05%	18/12/2029	229,650	0.01%
Landwirtschaftliche Rentenbank	\$100,000	0.88%	3/9/2030	81,927	0.00%
Landwirtschaftliche Rentenbank	€200,000	0.05%	31/1/2031	177,956	0.00%
Landwirtschaftliche Rentenbank	€200,000	1.90%	12/7/2032	196,943	0.01%
Landwirtschaftliche Rentenbank	\$100,000	5.00%	24/10/2033	102,425	0.00%
Landwirtschaftliche Rentenbank	€100,000	0.63%	31/10/2036	80,628	0.00%
LANXESS AG	€200,000	0.63%	1/12/2029	180,361	0.01%
LEG Immobilien SE	€100,000	0.38%	17/1/2026	100,939	0.00%
LEG Immobilien SE	€100,000	1.00%	19/11/2032	84,458	0.00%
Lloyds Bank GmbH	€500,000	2.75%	10/9/2029	520,302	0.01%
Mercedes-Benz Finance Canada, Inc.	CAD40,000	5.14%	29/6/2026	28,453	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.80%	30/3/2026	150,171	0.00%
Mercedes-Benz Finance North America LLC	\$200,000	4.88%	31/7/2026	200,576	0.01%
Mercedes-Benz Finance North America LLC	\$150,000	5.20%	3/8/2026	151,085	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.80%	13/11/2026	150,289	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.90%	15/11/2027	149,888	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.80%	30/3/2028	148,948	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	4.80%	1/8/2029	147,962	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	2.63%	10/3/2030	132,508	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	2.45%	2/3/2031	127,938	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	5.00%	11/1/2034	145,026	0.00%
Mercedes-Benz Group AG	€100,000	0.75%	8/2/2030	92,265	0.00%
Mercedes-Benz Group AG	€100,000	1.13%	6/11/2031	90,795	0.00%
Mercedes-Benz Group AG	€200,000	0.75%	11/3/2033	170,447	0.00%
Mercedes-Benz International Finance BV	€100,000	1.38%	26/6/2026	101,627	0.00%
Mercedes-Benz International Finance BV	€100,000	2.00%	22/8/2026	102,320	0.00%
Mercedes-Benz International Finance BV	€300,000	0.63%	6/5/2027	296,215	0.01%
Merck KGaA	€200,000	3.88%	27/8/2054	208,436	0.01%
Merck KGaA	€400,000	1.63%	9/9/2080	401,774	0.01%
Muenchener Hypothekenbank eG	€900,000	0.63%	7/5/2027	894,296	0.02%
Muenchener Hypothekenbank eG	€813,000	3.00%	11/7/2031	857,480	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	1.25%	26/5/2041	90,020	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	1.00%	26/5/2042	86,263	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	4.25%	26/5/2044	106,670	0.00%
Norddeutsche Landesbank-Girozentrale	€300,000	0.01%	23/9/2026	297,936	0.01%
NRW Bank	€100,000	0.13%	12/4/2027	98,423	0.00%
NRW Bank	€741,000	3.13%	30/8/2028	784,726	0.02%
NRW Bank	€200,000	0.00%	22/9/2028	189,042	0.01%
NRW Bank	€100,000	0.38%	16/5/2029	94,441	0.00%
NRW Bank	€987,000	3.00%	31/5/2030	1,043,622	0.03%
NRW Bank	€1,081,000	2.75%	15/5/2031	1,125,591	0.03%
NRW Bank	€400,000	1.63%	3/8/2032	383,985	0.01%
NRW Bank	€200,000	0.10%	9/7/2035	155,504	0.00%
NRW Bank	€100,000	1.20%	28/3/2039	81,228	0.00%
REWE International Finance BV	€200,000	4.88%	13/9/2030	222,345	0.01%
Robert Bosch GmbH	€100,000	4.00%	2/6/2035	107,911	0.00%
Robert Bosch GmbH	€100,000	4.38%	2/6/2043	108,190	0.00%
RWE AG	€120,000	3.63%	13/2/2029	127,589	0.00%
RWE AG	€200,000	2.75%	24/5/2030	204,031	0.01%
RWE AG	€123,000	4.13%	13/2/2035	131,747	0.00%
RWE Finance US LLC	\$300,000	6.25%	16/4/2054	295,049	0.01%
Santander Consumer Bank AG	€100,000	4.50%	30/6/2026	106,135	0.00%
SAP SE	€100,000	1.75%	22/2/2027	102,624	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
SAP SE	€200,000	1.25%	10/3/2028	199,183	0.01%
SAP SE	€100,000	0.38%	18/5/2029	94,763	0.00%
Sartorius Finance BV	€200,000	4.88%	14/9/2035	222,218	0.01%
Siemens Financieringsmaatschappij NV	€100,000	0.00%	20/2/2026	100,633	0.00%
Siemens Financieringsmaatschappij NV	€100,000	0.38%	5/6/2026	100,574	0.00%
Siemens Financieringsmaatschappij NV	\$175,000	6.13%	17/8/2026	179,412	0.01%
Siemens Financieringsmaatschappij NV	\$275,000	2.35%	15/10/2026	264,817	0.01%
Siemens Financieringsmaatschappij NV	€200,000	0.25%	20/2/2029	187,852	0.01%
Siemens Financieringsmaatschappij NV	€100,000	0.13%	5/9/2029	93,635	0.00%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	103,571	0.00%
Siemens Financieringsmaatschappij NV	€200,000	1.25%	25/2/2035	173,337	0.00%
Siemens Financieringsmaatschappij NV	€100,000	3.50%	24/2/2036	105,990	0.00%
Siemens Financieringsmaatschappij NV	£500,000	3.75%	10/9/2042	510,194	0.01%
Siemens Financieringsmaatschappij NV	€300,000	3.63%	22/2/2044	309,094	0.01%
Siemens Financieringsmaatschappij NV	\$365,000	3.30%	15/9/2046	261,965	0.01%
State of Brandenburg	€704,000	3.00%	27/2/2032	746,641	0.02%
State of Brandenburg	€100,000	0.75%	8/8/2036	81,473	0.00%
State of Brandenburg	€30,000	0.30%	4/10/2049	16,039	0.00%
State of Bremen	€1,200,000	0.45%	15/3/2029	1,144,244	0.03%
State of Bremen	€20,000	0.40%	20/8/2049	10,950	0.00%
State of Bremen	€321,000	0.55%	4/2/2050	182,319	0.01%
State of Hesse	€200,000	0.00%	14/4/2026	200,951	0.01%
State of Hesse	€200,000	1.75%	5/7/2027	204,023	0.01%
State of Hesse	€800,000	1.75%	12/7/2029	802,697	0.02%
State of Hesse	€100,000	0.00%	10/9/2029	92,278	0.00%
State of Hesse	€500,000	0.00%	8/11/2030	447,254	0.01%
State of Hesse	€600,000	0.13%	10/10/2031	526,703	0.01%
State of Hesse	€914,000	2.75%	10/1/2034	948,389	0.02%
State of Lower Saxony	€2,000,000	0.38%	9/1/2026	2,028,984	0.05%
State of Lower Saxony	€150,000	0.00%	11/2/2027	147,951	0.00%
State of Lower Saxony	€800,000	0.01%	25/11/2027	773,860	0.02%
State of Lower Saxony	€50,000	0.01%	13/8/2030	45,008	0.00%
State of Lower Saxony	€600,000	0.01%	10/1/2031	534,236	0.01%
State of Lower Saxony	€25,000	1.13%	12/9/2033	22,766	0.00%
State of Lower Saxony	€200,000	0.05%	9/3/2035	157,424	0.00%
State of North Rhine-Westphalia Germany	€50,000	0.00%	26/11/2029	45,842	0.00%
State of North Rhine-Westphalia Germany	€332,000	2.75%	15/1/2032	346,149	0.01%
State of North Rhine-Westphalia Germany	€1,930,000	2.90%	7/6/2033	2,025,406	0.05%
State of North Rhine-Westphalia Germany	€920,000	2.70%	5/9/2034	948,623	0.02%
State of North Rhine-Westphalia Germany	€100,000	0.00%	12/10/2035	76,516	0.00%
State of North Rhine-Westphalia Germany	€70,000	1.25%	12/5/2036	61,009	0.00%
State of North Rhine-Westphalia Germany	€1,040,000	1.65%	22/2/2038	924,031	0.02%
State of North Rhine-Westphalia Germany	€200,000	0.50%	25/11/2039	144,702	0.00%
State of North Rhine-Westphalia Germany	€550,000	1.50%	12/6/2040	461,433	0.01%
State of North Rhine-Westphalia Germany	€200,000	0.60%	4/6/2041	140,836	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.45%	16/2/2043	79,225	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.55%	16/6/2048	383,133	0.01%
State of North Rhine-Westphalia Germany	€1,777,000	0.80%	30/7/2049	1,104,809	0.03%
State of North Rhine-Westphalia Germany	€100,000	0.20%	27/1/2051	49,552	0.00%
State of North Rhine-Westphalia Germany	€200,000	0.50%	15/1/2052	107,503	0.00%
State of North Rhine-Westphalia Germany	€134,000	2.90%	15/1/2053	131,031	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.75%	26/10/2057	73,254	0.00%
State of North Rhine-Westphalia Germany	€250,000	1.95%	26/9/2078	186,800	0.01%
State of North Rhine-Westphalia Germany	€125,000	2.15%	21/3/2119	93,183	0.00%
State of North Rhine-Westphalia Germany	€225,000	1.38%	15/1/2120	122,169	0.00%
State of North Rhine-Westphalia Germany	€100,000	0.95%	10/1/2121	46,402	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.45%	19/1/2122	56,630	0.00%
State of Rhineland-Palatinate	€50,000	0.70%	26/1/2028	49,203	0.00%
State of Saxony-Anhalt	€600,000	0.01%	9/11/2026	595,717	0.01%
State of Saxony-Anhalt	€1,000,000	2.95%	20/6/2033	1,056,422	0.03%
State of Schleswig-Holstein Germany	€500,000	2.38%	22/9/2032	508,705	0.01%
Talanx AG	€200,000	2.25%	5/12/2047	200,358	0.01%
Traton Finance Luxembourg SA	€200,000	4.25%	16/5/2028	212,928	0.01%
UniCredit Bank GmbH	€500,000	0.01%	24/6/2030	447,577	0.01%
UniCredit Bank GmbH	€1,100,000	0.01%	21/1/2036	820,018	0.02%
Vier Gas Transport GmbH	€100,000	4.00%	26/9/2027	106,229	0.00%
Vier Gas Transport GmbH	€200,000	1.50%	25/9/2028	196,614	0.01%
Volkswagen Bank GmbH	€300,000	4.25%	7/1/2026	314,274	0.01%
Volkswagen Bank GmbH	€100,000	2.50%	31/7/2026	102,558	0.00%
Volkswagen Bank GmbH	€100,000	4.38%	3/5/2028	106,860	0.00%
Volkswagen Bank GmbH	€100,000	4.63%	3/5/2031	107,408	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Volkswagen Financial Services AG	€100,000	2.25%	16/10/2026	102,047	0.00%
Volkswagen Financial Services AG	€100,000	0.88%	31/1/2028	96,184	0.00%
Volkswagen Financial Services AG	€300,000	0.38%	12/2/2030	263,487	0.01%
Volkswagen Financial Services NV	£500,000	1.38%	14/9/2028	541,279	0.01%
Volkswagen Group of America Finance LLC	\$250,000	5.40%	20/3/2026	250,907	0.01%
Volkswagen Group of America Finance LLC	\$200,000	6.00%	16/11/2026	203,039	0.01%
Volkswagen Group of America Finance LLC	\$200,000	5.25%	22/3/2029	197,563	0.01%
Volkswagen Group of America Finance LLC	\$200,000	4.60%	8/6/2029	192,493	0.01%
Volkswagen International Finance NV	€300,000	3.75%	Perpetual	299,887	0.01%
Volkswagen International Finance NV	€300,000	3.88%	Perpetual	289,413	0.01%
Volkswagen International Finance NV	€100,000	4.38%	Perpetual	95,286	0.00%
Volkswagen International Finance NV	€100,000	3.88%	29/3/2026	104,443	0.00%
Volkswagen International Finance NV	€100,000	3.75%	28/9/2027	105,041	0.00%
Volkswagen International Finance NV	€200,000	4.25%	29/3/2029	213,306	0.01%
Volkswagen Leasing GmbH	€630,000	4.50%	25/3/2026	662,919	0.02%
Volkswagen Leasing GmbH	€500,000	0.38%	20/7/2026	497,872	0.01%
Volkswagen Leasing GmbH	€200,000	0.63%	19/7/2029	182,001	0.01%
Volkswagen Leasing GmbH	€166,000	4.00%	11/4/2031	174,981	0.00%
Volkswagen Leasing GmbH	€250,000	4.75%	25/9/2031	273,337	0.01%
Vonovia SE	€100,000	0.63%	9/7/2026	100,387	0.00%
Vonovia SE	€200,000	4.75%	23/5/2027	215,486	0.01%
Vonovia SE	€400,000	0.38%	16/6/2027	389,766	0.01%
Vonovia SE	€200,000	0.25%	1/9/2028	187,508	0.01%
Vonovia SE	€200,000	2.38%	25/3/2032	191,474	0.01%
Vonovia SE	€100,000	4.25%	10/4/2034	106,693	0.00%
Vonovia SE	£100,000	5.50%	18/1/2036	119,801	0.00%
Vonovia SE	€100,000	1.50%	14/6/2041	70,634	0.00%
Vonovia SE	€100,000	1.63%	1/9/2051	61,889	0.00%
VW Credit Canada, Inc.	CAD30,000	5.75%	21/9/2026	21,568	0.00%
VW Credit Canada, Inc.	CAD115,000	2.45%	10/12/2026	78,247	0.00%
Wintershall Dea Finance BV	€200,000	1.82%	25/9/2031	180,041	0.01%
Wuestenrot Bausparkasse AG	€700,000	2.75%	15/10/2031	724,427	0.02%
Wurth Finance International BV	€100,000	2.13%	23/8/2030	100,637	0.00%
				216,228,829	5.05%
Greece 0.20% (30 June 2024: 0.13%)					
Eurobank SA	€958,000	3.25%	12/3/2030	984,327	0.02%
Hellenic Republic Government Bond	€4,145,000	3.88%	15/6/2028	4,502,934	0.11%
Hellenic Republic Government Bond	€206,000	1.50%	18/6/2030	200,042	0.01%
Hellenic Republic Government Bond	€548,000	4.38%	18/7/2038	616,204	0.01%
Hellenic Republic Government Bond	€425,000	4.20%	30/1/2042	467,851	0.01%
Hellenic Republic Government Bond	€737,000	1.88%	24/1/2052	530,459	0.01%
Hellenic Republic Government Bond	€433,000	4.13%	15/6/2054	465,487	0.01%
National Bank of Greece SA	€595,000	3.50%	19/11/2030	617,664	0.02%
				8,384,968	0.20%
Hong Kong 0.12% (30 June 2024: 0.11%)					
AIA Group Ltd.	\$200,000	3.60%	9/4/2029	190,318	0.00%
AIA Group Ltd.	€200,000	0.88%	9/9/2033	188,392	0.00%
AIA Group Ltd.	\$200,000	4.95%	30/3/2035	191,637	0.01%
AIA Group Ltd.	\$400,000	3.20%	16/9/2040	296,976	0.01%
Airport Authority	\$200,000	4.75%	12/1/2028	200,623	0.01%
Airport Authority	\$200,000	4.88%	12/1/2030	202,009	0.01%
Airport Authority	\$200,000	1.63%	4/2/2031	166,522	0.00%
Airport Authority	\$250,000	2.50%	12/1/2032	215,825	0.01%
Airport Authority	\$200,000	2.63%	4/2/2051	128,319	0.00%
Bank of Communications Hong Kong Ltd.	\$250,000	2.30%	8/7/2031	240,016	0.01%
Bank of East Asia Ltd.	\$250,000	4.88%	22/4/2032	242,788	0.01%
CK Hutchison Group Telecom Finance SA	€100,000	1.13%	17/10/2028	95,437	0.00%
CK Property Finance MTN Ltd.	\$200,000	1.38%	30/6/2026	189,125	0.00%
HKT Capital No 5 Ltd.	\$350,000	3.25%	30/9/2029	322,596	0.01%
Hong Kong Government Bond Programme	HKD250,000	1.97%	17/1/2029	30,374	0.00%
Hong Kong Government Bond Programme	HKD1,350,000	2.13%	16/7/2030	160,723	0.00%
Hong Kong Government Bond Programme	HKD400,000	2.02%	7/3/2034	44,678	0.00%
Hong Kong Government International Bond	\$200,000	4.50%	11/1/2028	200,339	0.01%
Hong Kong Government International Bond	\$200,000	4.63%	11/1/2033	199,380	0.01%
Hong Kong Government International Bond	\$200,000	2.38%	2/2/2051	124,739	0.00%
Hongkong Electric Finance Ltd.	\$200,000	2.25%	9/6/2030	173,856	0.00%
HPHT Finance 21 Ltd.	\$200,000	2.00%	19/3/2026	193,029	0.01%
JMH Co., Ltd.	\$200,000	2.50%	9/4/2031	170,027	0.00%
Joy Treasure Assets Holdings, Inc.	\$200,000	5.50%	1/2/2027	200,587	0.01%
MTR Corp., Ltd.	\$200,000	1.63%	19/8/2030	170,122	0.00%
Nan Fung Treasury Ltd.	\$200,000	3.63%	27/8/2030	176,043	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sun Hung Kai Properties Capital Market Ltd.	\$200,000	2.75%	13/5/2030	177,476	0.00%
Zhejiang Energy International Ltd.	\$200,000	1.74%	20/7/2026	189,937	0.00%
				5,081,893	0.12%
Hungary 0.23% (30 June 2024: 0.20%)					
Hungary Government Bond	HUF450,000,000	9.50%	21/10/2026	1,195,846	0.03%
Hungary Government Bond	HUF80,000,000	2.75%	22/12/2026	188,967	0.00%
Hungary Government Bond	HUF514,490,000	4.50%	23/3/2028	1,224,987	0.03%
Hungary Government Bond	HUF106,060,000	6.75%	22/10/2028	269,827	0.01%
Hungary Government Bond	HUF67,200,000	2.00%	23/5/2029	143,143	0.00%
Hungary Government Bond	HUF127,030,000	3.00%	21/8/2030	273,407	0.01%
Hungary Government Bond	HUF220,000,000	4.75%	24/11/2032	493,217	0.01%
Hungary Government Bond	HUF154,120,000	2.25%	20/4/2033	284,112	0.01%
Hungary Government Bond	HUF60,000,000	3.00%	25/4/2041	93,464	0.00%
Hungary Government International Bond	€500,000	1.13%	28/4/2026	503,467	0.01%
Hungary Government International Bond	€67,000	5.00%	22/2/2027	71,935	0.00%
Hungary Government International Bond	¥200,000,000	1.60%	10/9/2027	1,267,236	0.03%
Hungary Government International Bond	\$200,000	6.13%	22/5/2028	203,190	0.01%
Hungary Government International Bond	€150,000	0.13%	21/9/2028	137,703	0.00%
Hungary Government International Bond	€1,200,000	4.00%	25/7/2029	1,260,763	0.03%
Hungary Government International Bond	\$200,000	2.13%	22/9/2031	158,490	0.00%
Hungary Government International Bond	\$200,000	6.25%	22/9/2032	203,723	0.01%
Hungary Government International Bond	€413,000	5.38%	12/9/2033	461,679	0.01%
Hungary Government International Bond	\$200,000	5.50%	16/6/2034	190,628	0.00%
Hungary Government International Bond	€100,000	1.75%	5/6/2035	81,865	0.00%
Hungary Government International Bond	\$200,000	5.50%	26/3/2036	187,194	0.00%
Hungary Government International Bond	\$262,000	7.63%	29/3/2041	289,684	0.01%
Magyar Export-Import Bank Zrt	\$200,000	6.13%	4/12/2027	201,571	0.01%
MOL Hungarian Oil & Gas plc	€100,000	1.50%	8/10/2027	97,695	0.00%
MVM Energetika Zrt	€100,000	0.88%	18/11/2027	95,290	0.00%
MVM Energetika Zrt	\$200,000	7.50%	9/6/2028	208,417	0.01%
				9,787,500	0.23%
India 0.07% (30 June 2024: 0.06%)					
Adani Ports & Special Economic Zone Ltd.	\$200,000	4.00%	30/7/2027	179,993	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	4.38%	3/7/2029	171,548	0.00%
Adani Transmission Step-One Ltd.	\$200,000	4.00%	3/8/2026	183,168	0.00%
Export-Import Bank of India	\$200,000	3.38%	5/8/2026	195,206	0.01%
Export-Import Bank of India	\$200,000	2.25%	13/1/2031	168,537	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	2.80%	10/2/2031	172,806	0.00%
NTPC Ltd.	\$400,000	4.25%	26/2/2026	396,582	0.01%
Oil India International Pte Ltd.	\$200,000	4.00%	21/4/2027	195,343	0.01%
Power Finance Corp., Ltd.	\$200,000	3.75%	6/12/2027	192,343	0.00%
REC Ltd.	\$200,000	4.75%	27/9/2029	194,639	0.01%
Reliance Industries Ltd.	\$250,000	2.88%	12/1/2032	212,578	0.01%
Reliance Industries Ltd.	\$250,000	3.63%	12/1/2052	172,723	0.00%
State Bank of India	\$200,000	4.88%	5/5/2028	198,060	0.01%
State Bank of India	\$200,000	5.00%	17/1/2029	198,657	0.01%
				2,832,183	0.07%
Indonesia 0.69% (30 June 2024: 0.68%)					
Bank Mandiri Persero Tbk PT	\$200,000	2.00%	19/4/2026	191,854	0.00%
Freeport Indonesia PT	\$200,000	6.20%	14/4/2052	196,534	0.01%
Indofood CBP Sukses Makmur Tbk PT	\$200,000	3.40%	9/6/2031	177,415	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$200,000	3.54%	27/4/2032	176,837	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$200,000	5.45%	15/5/2030	199,109	0.01%
Indonesia Government International Bond	\$200,000	4.75%	8/1/2026	199,503	0.01%
Indonesia Government International Bond	\$200,000	3.50%	11/1/2028	190,697	0.00%
Indonesia Government International Bond	\$300,000	4.75%	11/2/2029	295,557	0.01%
Indonesia Government International Bond	\$200,000	4.40%	10/3/2029	194,486	0.00%
Indonesia Government International Bond	\$200,000	2.85%	14/2/2030	178,969	0.00%
Indonesia Government International Bond	\$200,000	1.85%	12/3/2031	163,733	0.00%
Indonesia Government International Bond	€100,000	1.40%	30/10/2031	89,571	0.00%
Indonesia Government International Bond	€130,000	1.10%	12/3/2033	109,863	0.00%
Indonesia Government International Bond	\$200,000	4.75%	10/9/2034	189,884	0.00%
Indonesia Government International Bond	\$200,000	8.50%	12/10/2035	248,821	0.01%
Indonesia Government International Bond	\$100,000	6.63%	17/2/2037	109,739	0.00%
Indonesia Government International Bond	\$100,000	7.75%	17/1/2038	120,515	0.00%
Indonesia Government International Bond	\$200,000	5.25%	17/1/2042	192,668	0.00%
Indonesia Government International Bond	\$200,000	4.63%	15/4/2043	178,072	0.00%
Indonesia Government International Bond	\$400,000	5.13%	15/1/2045	376,317	0.01%
Indonesia Government International Bond	\$300,000	5.25%	8/1/2047	285,019	0.01%
Indonesia Government International Bond	\$200,000	4.20%	15/10/2050	161,328	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indonesia Government International Bond	\$200,000	3.05%	12/3/2051	129,420	0.00%
Indonesia Government International Bond	\$200,000	5.65%	11/1/2053	197,681	0.01%
Indonesia Government International Bond	\$200,000	5.15%	10/9/2054	184,536	0.00%
Indonesia Government International Bond	\$200,000	4.45%	15/4/2070	160,672	0.00%
Indonesia Treasury Bond	IDR7,500,000,000	5.50%	15/4/2026	457,210	0.01%
Indonesia Treasury Bond	IDR4,370,000,000	8.38%	15/9/2026	277,230	0.01%
Indonesia Treasury Bond	IDR7,000,000,000	5.13%	15/4/2027	418,174	0.01%
Indonesia Treasury Bond	IDR3,000,000,000	7.00%	15/5/2027	186,656	0.00%
Indonesia Treasury Bond	IDR2,000,000,000	10.00%	15/2/2028	134,640	0.00%
Indonesia Treasury Bond	IDR2,000,000,000	6.13%	15/5/2028	121,007	0.00%
Indonesia Treasury Bond	IDR38,500,000,000	6.38%	15/8/2028	2,344,705	0.06%
Indonesia Treasury Bond	IDR8,000,000,000	9.00%	15/3/2029	532,392	0.01%
Indonesia Treasury Bond	IDR22,000,000,000	6.88%	15/4/2029	1,360,050	0.03%
Indonesia Treasury Bond	IDR16,250,000,000	8.25%	15/5/2029	1,055,023	0.03%
Indonesia Treasury Bond	IDR11,300,000,000	7.00%	15/9/2030	701,906	0.02%
Indonesia Treasury Bond	IDR7,300,000,000	7.38%	15/10/2030	464,673	0.01%
Indonesia Treasury Bond	IDR11,900,000,000	6.50%	15/2/2031	719,940	0.02%
Indonesia Treasury Bond	IDR7,000,000,000	8.75%	15/5/2031	473,402	0.01%
Indonesia Treasury Bond	IDR3,000,000,000	6.38%	15/4/2032	179,636	0.00%
Indonesia Treasury Bond	IDR3,575,000,000	7.50%	15/8/2032	227,664	0.01%
Indonesia Treasury Bond	IDR31,600,000,000	7.00%	15/2/2033	1,962,187	0.05%
Indonesia Treasury Bond	IDR14,500,000,000	6.63%	15/2/2034	879,684	0.02%
Indonesia Treasury Bond	IDR12,925,000,000	8.38%	15/3/2034	873,125	0.02%
Indonesia Treasury Bond	IDR10,500,000,000	7.50%	15/6/2035	671,821	0.02%
Indonesia Treasury Bond	IDR15,000,000,000	6.75%	15/7/2035	915,886	0.02%
Indonesia Treasury Bond	IDR9,000,000,000	8.25%	15/5/2036	609,546	0.01%
Indonesia Treasury Bond	IDR10,000,000,000	7.50%	15/5/2038	640,265	0.02%
Indonesia Treasury Bond	IDR12,600,000,000	7.13%	15/6/2038	785,983	0.02%
Indonesia Treasury Bond	IDR10,300,000,000	8.38%	15/4/2039	708,996	0.02%
Indonesia Treasury Bond	IDR5,554,000,000	7.50%	15/4/2040	357,673	0.01%
Indonesia Treasury Bond	IDR3,500,000,000	9.50%	15/5/2041	267,125	0.01%
Indonesia Treasury Bond	IDR5,152,000,000	7.13%	15/6/2042	320,432	0.01%
Indonesia Treasury Bond	IDR17,500,000,000	7.13%	15/6/2043	1,088,224	0.03%
Indonesia Treasury Bond	IDR7,000,000,000	7.38%	15/5/2048	446,330	0.01%
Indonesia Treasury Bond	IDR7,900,000,000	6.88%	15/8/2051	475,484	0.01%
Indonesia Treasury Bond	IDR11,500,000,000	6.88%	15/7/2054	697,491	0.02%
Minejasa Capital BV	\$200,000	5.63%	10/8/2037	185,790	0.00%
Pertamina Persero PT	\$400,000	3.10%	21/1/2030	361,015	0.01%
Pertamina Persero PT	\$200,000	3.10%	27/8/2030	178,688	0.00%
Pertamina Persero PT	\$200,000	6.45%	30/5/2044	204,750	0.01%
Pertamina Persero PT	\$200,000	4.15%	25/2/2060	142,562	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	4.15%	29/3/2027	196,601	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	4.40%	1/3/2028	196,130	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	5.10%	2/7/2029	199,849	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	5.00%	25/5/2030	198,332	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	5.20%	2/7/2034	198,499	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	5.25%	25/11/2034	197,814	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	5.50%	2/7/2054	194,032	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	5.65%	25/11/2054	196,319	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	4.13%	15/5/2027	195,368	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	3.00%	30/6/2030	177,185	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	6.15%	21/5/2048	193,952	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	6.25%	25/1/2049	195,763	0.00%
				29,666,009	0.69%
Ireland 0.44% (30 June 2024: 0.45%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$450,000	1.75%	30/1/2026	435,375	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$250,000	4.45%	3/4/2026	248,637	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$200,000	2.45%	29/10/2026	191,518	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$200,000	3.65%	21/7/2027	194,134	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	3.00%	29/10/2028	138,865	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$300,000	5.10%	19/1/2029	299,648	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$125,000	4.63%	10/9/2029	122,205	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	3.30%	30/1/2032	130,780	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$350,000	3.40%	29/10/2033	298,141	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$125,000	4.95%	10/9/2034	119,149	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$250,000	3.85%	29/10/2041	196,205	0.01%
Aercap Sukuk Ltd.	\$200,000	4.50%	3/10/2029	193,035	0.00%
AIB Group plc	€200,000	4.63%	23/7/2029	217,652	0.01%
AIB Group plc	\$300,000	5.87%	28/3/2035	300,563	0.01%
Avolon Holdings Funding Ltd.	\$300,000	2.13%	21/2/2026	290,189	0.01%
Avolon Holdings Funding Ltd.	\$85,000	3.25%	15/2/2027	81,703	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Avolon Holdings Funding Ltd.	\$102,000	2.53%	18/11/2027	94,584	0.00%
Avolon Holdings Funding Ltd.	\$75,000	6.38%	4/5/2028	77,154	0.00%
Avolon Holdings Funding Ltd.	\$275,000	5.75%	1/3/2029	277,811	0.01%
Avolon Holdings Funding Ltd.	\$210,000	5.75%	15/11/2029	212,032	0.01%
Avolon Holdings Funding Ltd.	\$50,000	5.15%	15/1/2030	49,013	0.00%
Bank of Ireland Group plc	€300,000	4.88%	16/7/2028	325,417	0.01%
Bank of Ireland Group plc	\$300,000	5.60%	20/3/2030	302,824	0.01%
Bank of Ireland Group plc	€200,000	5.00%	4/7/2031	224,370	0.01%
Bank of Ireland Group plc	€114,000	6.75%	1/3/2033	127,455	0.00%
Bank of Ireland Group plc	€365,000	4.75%	10/8/2034	389,902	0.01%
CRH America Finance, Inc.	\$340,000	3.95%	4/4/2028	330,019	0.01%
CRH America Finance, Inc.	\$25,000	4.40%	9/5/2047	20,297	0.00%
CRH SMW Finance DAC	€800,000	4.00%	11/7/2027	853,123	0.02%
DAA Finance plc	€100,000	1.60%	5/11/2032	91,323	0.00%
Dell Bank International DAC	€300,000	0.50%	27/10/2026	299,823	0.01%
DXC Capital Funding DAC	€100,000	0.45%	15/9/2027	96,077	0.00%
DXC Capital Funding DAC	€100,000	0.95%	15/9/2031	85,314	0.00%
ESB Finance DAC	€100,000	2.13%	8/6/2027	102,117	0.00%
ESB Finance DAC	€100,000	1.88%	14/6/2031	95,696	0.00%
ESB Finance DAC	€115,000	1.00%	19/7/2034	96,130	0.00%
ESB Finance DAC	€100,000	1.88%	21/7/2035	90,692	0.00%
GAS Networks Ireland	€300,000	3.25%	12/9/2030	312,900	0.01%
Ireland Government Bond	€1,565,000	0.20%	15/5/2027	1,550,604	0.04%
Ireland Government Bond	€1,076,000	0.90%	15/5/2028	1,070,862	0.03%
Ireland Government Bond	€400,000	1.10%	15/5/2029	394,659	0.01%
Ireland Government Bond	€386,000	0.20%	18/10/2030	353,357	0.01%
Ireland Government Bond	€1,300,000	0.35%	18/10/2032	1,148,930	0.03%
Ireland Government Bond	€1,593,000	2.60%	18/10/2034	1,643,871	0.04%
Ireland Government Bond	€2,234,000	0.40%	15/5/2035	1,841,569	0.04%
Ireland Government Bond	€41,066	1.70%	15/5/2037	37,794	0.00%
Ireland Government Bond	€446,286	0.55%	22/4/2041	325,448	0.01%
Kerry Group Financial Services Unltd Co.	€100,000	0.63%	20/9/2029	93,734	0.00%
Kerry Group Financial Services Unltd Co.	€113,000	0.88%	1/12/2031	101,190	0.00%
Kingspan Securities Ireland DAC	€600,000	3.50%	31/10/2031	622,534	0.01%
Linde plc	€200,000	0.38%	30/9/2033	164,327	0.00%
Ryanair DAC	€436,000	0.88%	25/5/2026	439,711	0.01%
SMBC Aviation Capital Finance DAC	\$200,000	5.45%	3/5/2028	201,075	0.01%
Smurfit Kappa Treasury ULC	\$75,000	5.20%	15/1/2030	75,248	0.00%
Smurfit Kappa Treasury ULC	€100,000	1.00%	22/9/2033	85,722	0.00%
Smurfit Kappa Treasury ULC	\$75,000	5.44%	3/4/2034	74,985	0.00%
Smurfit Kappa Treasury ULC	\$75,000	5.78%	3/4/2054	74,674	0.00%
Smurfit Westrock Financing DAC	\$620,000	5.42%	15/1/2035	616,945	0.01%
				18,929,111	0.44%
Israel 0.23% (30 June 2024: 0.20%)					
ICL Group Ltd.	\$75,000	6.38%	31/5/2038	73,411	0.00%
Israel Electric Corp., Ltd.	\$200,000	4.25%	14/8/2028	191,300	0.00%
Israel Government Bond-Fixed	ILS4,440,000	0.50%	27/2/2026	1,173,530	0.03%
Israel Government Bond-Fixed	ILS200,000	2.00%	31/3/2027	53,087	0.00%
Israel Government Bond-Fixed	ILS1,100,000	2.25%	28/9/2028	282,931	0.01%
Israel Government Bond-Fixed	ILS6,680,000	3.75%	28/2/2029	1,855,784	0.04%
Israel Government Bond-Fixed	ILS2,013,000	1.00%	31/3/2030	473,456	0.01%
Israel Government Bond-Fixed	ILS2,800,000	1.30%	30/4/2032	630,214	0.02%
Israel Government Bond-Fixed	ILS2,718,000	4.00%	30/3/2035	740,048	0.02%
Israel Government Bond-Fixed	ILS3,967,000	1.50%	31/5/2037	784,544	0.02%
Israel Government Bond-Fixed	ILS1,000,000	5.50%	31/1/2042	314,364	0.01%
Israel Government Bond-Fixed	ILS2,364,800	3.75%	31/3/2047	578,469	0.01%
Israel Government Bond-Fixed	ILS1,400,000	2.80%	29/11/2052	265,714	0.01%
Israel Government International Bond	\$275,000	2.88%	16/3/2026	268,408	0.01%
Israel Government International Bond	€150,000	1.50%	18/1/2027	149,252	0.00%
Israel Government International Bond	\$200,000	2.75%	3/7/2030	173,824	0.00%
Israel Government International Bond	€369,000	0.63%	18/1/2032	305,658	0.01%
Israel Government International Bond	\$275,000	4.50%	17/1/2033	252,161	0.01%
Israel Government International Bond	\$200,000	5.50%	12/3/2034	195,061	0.00%
Israel Government International Bond	\$350,000	4.50%	30/1/2043	290,681	0.01%
Israel Government International Bond	\$200,000	4.13%	17/1/2048	151,630	0.00%
Israel Government International Bond	€30,000	2.50%	16/1/2049	24,208	0.00%
Israel Government International Bond	\$350,000	5.75%	12/3/2054	320,109	0.01%
State of Israel	\$300,000	3.38%	15/1/2050	194,605	0.00%
State of Israel	\$200,000	3.80%	13/5/2060	129,509	0.00%
				9,871,958	0.23%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Italy 3.73% (30 June 2024: 3.68%)					
A2A SpA	€200,000	1.50%	16/3/2028	199,464	0.00%
AMCO-Asset Management Co. SpA	€100,000	4.63%	6/2/2027	107,380	0.00%
ASTM SpA	€100,000	1.00%	25/11/2026	100,017	0.00%
ASTM SpA	€100,000	1.50%	25/1/2030	94,458	0.00%
ASTM SpA	€100,000	2.38%	25/11/2033	91,362	0.00%
Autostrade per l'Italia SpA	€400,000	2.00%	15/1/2030	386,085	0.01%
Autostrade per l'Italia SpA	€100,000	4.25%	28/6/2032	106,302	0.00%
Autostrade per l'Italia SpA	€100,000	5.13%	14/6/2033	111,373	0.00%
Banca Monte dei Paschi di Siena SpA	€700,000	3.38%	16/7/2030	739,964	0.02%
Banca Popolare di Sondrio SpA	€266,000	4.13%	4/6/2030	283,252	0.01%
Banco BPM SpA	€400,000	3.88%	18/9/2026	422,531	0.01%
Banco BPM SpA	€647,000	4.63%	29/11/2027	700,349	0.02%
Banco BPM SpA	€301,000	3.25%	28/5/2031	316,506	0.01%
Banco di Desio e della Brianza SpA	€100,000	0.38%	24/7/2026	100,075	0.00%
BPER Banca SpA	€340,000	2.88%	22/7/2029	353,296	0.01%
Cassa Depositi e Prestiti SpA	€600,000	3.50%	19/9/2027	631,509	0.02%
Cassa Depositi e Prestiti SpA	€300,000	4.75%	18/10/2030	332,275	0.01%
Credit Agricole Italia SpA	€100,000	1.00%	17/1/2045	67,431	0.00%
Credito Emiliano SpA	€339,000	3.25%	18/4/2029	356,666	0.01%
Enel Finance America LLC	\$200,000	2.88%	12/7/2041	135,027	0.00%
Enel Finance International NV	€300,000	0.25%	28/5/2026	300,698	0.01%
Enel Finance International NV	\$50,000	4.63%	15/6/2027	49,556	0.00%
Enel Finance International NV	£100,000	1.00%	20/10/2027	112,750	0.00%
Enel Finance International NV	\$150,000	3.50%	6/4/2028	142,868	0.00%
Enel Finance International NV	€200,000	3.88%	9/3/2029	214,853	0.01%
Enel Finance International NV	£200,000	2.88%	11/4/2029	229,759	0.01%
Enel Finance International NV	\$100,000	5.00%	15/6/2032	97,298	0.00%
Enel Finance International NV	\$200,000	5.50%	26/6/2034	197,623	0.00%
Enel Finance International NV	€225,000	1.25%	17/1/2035	188,431	0.00%
Enel Finance International NV	€100,000	0.88%	17/6/2036	77,367	0.00%
Enel Finance International NV	\$100,000	6.80%	15/9/2037	107,105	0.00%
Enel Finance International NV	\$130,000	6.00%	7/10/2039	130,012	0.00%
Enel Finance International NV	£100,000	5.75%	14/9/2040	122,289	0.00%
Enel Finance International NV	\$35,000	4.75%	25/5/2047	29,765	0.00%
Enel Finance International NV	\$200,000	7.75%	14/10/2052	235,792	0.01%
Enel SpA	€100,000	6.63%	Perpetual	115,685	0.00%
Enel SpA	€104,000	6.38%	Perpetual	115,469	0.00%
Enel SpA	€100,000	2.25%	Perpetual	100,437	0.00%
Enel SpA	€100,000	1.88%	Perpetual	90,606	0.00%
Enel SpA	€160,000	1.38%	Perpetual	155,325	0.00%
Eni SpA	€100,000	2.63%	Perpetual	102,495	0.00%
Eni SpA	€100,000	3.38%	Perpetual	100,395	0.00%
Eni SpA	€100,000	2.00%	Perpetual	99,451	0.00%
Eni SpA	€300,000	1.25%	18/5/2026	304,654	0.01%
Eni SpA	€170,000	3.63%	19/5/2027	179,440	0.00%
Eni SpA	\$50,000	4.75%	12/9/2028	49,599	0.00%
Eni SpA	€700,000	3.63%	29/1/2029	746,716	0.02%
Eni SpA	\$150,000	4.25%	9/5/2029	145,155	0.00%
Eni SpA	€100,000	1.00%	11/10/2034	81,729	0.00%
Eni SpA	\$200,000	5.95%	15/5/2054	192,462	0.00%
Ferrovie dello Stato Italiane SpA	€400,000	4.13%	23/5/2029	430,925	0.01%
Generali	€200,000	3.21%	15/1/2029	209,914	0.01%
Generali	€110,000	2.43%	14/7/2031	106,916	0.00%
Generali	€200,000	5.80%	6/7/2032	233,437	0.01%
Generali	€150,000	3.55%	15/1/2034	157,975	0.00%
Hera SpA	€250,000	2.50%	25/5/2029	254,259	0.01%
Iccrea Banca SpA	€300,000	4.25%	5/2/2030	320,937	0.01%
Iccrea Banca SpA	€1,300,000	3.50%	5/6/2034	1,375,853	0.03%
Intesa Sanpaolo SpA	\$300,000	7.00%	21/11/2025	305,116	0.01%
Intesa Sanpaolo SpA	€207,000	4.00%	19/5/2026	218,085	0.01%
Intesa Sanpaolo SpA	€100,000	1.00%	19/11/2026	100,171	0.00%
Intesa Sanpaolo SpA	€200,000	5.00%	8/3/2028	215,667	0.01%
Intesa Sanpaolo SpA	€536,000	3.63%	30/6/2028	571,309	0.01%
Intesa Sanpaolo SpA	\$50,000	4.00%	23/9/2029	47,114	0.00%
Intesa Sanpaolo SpA	€500,000	5.13%	29/8/2031	571,531	0.01%
Intesa Sanpaolo SpA	£200,000	6.63%	31/5/2033	263,525	0.01%
Intesa Sanpaolo SpA	\$200,000	8.25%	21/11/2033	225,469	0.01%
Intesa Sanpaolo SpA	\$200,000	7.20%	28/11/2033	216,860	0.01%
Intesa Sanpaolo SpA	\$100,000	4.70%	23/9/2049	74,881	0.00%
Intesa Sanpaolo SpA	\$200,000	7.78%	20/6/2054	213,928	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Iren SpA	€300,000	3.63%	23/9/2033	312,146	0.01%
Italgas SpA	€150,000	4.13%	8/6/2032	161,692	0.00%
Italy Buoni Poliennali Del Tesoro	€2,394,000	3.50%	15/1/2026	2,508,140	0.06%
Italy Buoni Poliennali Del Tesoro	€4,412,000	3.20%	28/1/2026	4,607,053	0.11%
Italy Buoni Poliennali Del Tesoro	€3,500,000	0.00%	1/4/2026	3,525,045	0.08%
Italy Buoni Poliennali Del Tesoro	€4,536,000	3.80%	15/4/2026	4,780,714	0.11%
Italy Buoni Poliennali Del Tesoro	€1,289,000	2.10%	15/7/2026	1,331,443	0.03%
Italy Buoni Poliennali Del Tesoro	€1,216,000	0.00%	1/8/2026	1,215,342	0.03%
Italy Buoni Poliennali Del Tesoro	€913,000	3.10%	28/8/2026	956,001	0.02%
Italy Buoni Poliennali Del Tesoro	€4,700,000	2.95%	15/2/2027	4,919,146	0.12%
Italy Buoni Poliennali Del Tesoro	€1,322,000	1.10%	1/4/2027	1,330,455	0.03%
Italy Buoni Poliennali Del Tesoro	€4,120,000	3.45%	15/7/2027	4,367,792	0.10%
Italy Buoni Poliennali Del Tesoro	€2,875,000	2.65%	1/12/2027	2,989,377	0.07%
Italy Buoni Poliennali Del Tesoro	€3,172,000	0.25%	15/3/2028	3,055,314	0.07%
Italy Buoni Poliennali Del Tesoro	€2,426,000	3.40%	1/4/2028	2,575,101	0.06%
Italy Buoni Poliennali Del Tesoro	€2,742,000	0.50%	15/7/2028	2,641,980	0.06%
Italy Buoni Poliennali Del Tesoro	€672,000	3.80%	1/8/2028	723,194	0.02%
Italy Buoni Poliennali Del Tesoro	€10,895,000	4.10%	1/2/2029	11,873,344	0.28%
Italy Buoni Poliennali Del Tesoro	€7,675,000	3.35%	1/7/2029	8,129,887	0.19%
Italy Buoni Poliennali Del Tesoro	€5,387,000	3.00%	1/10/2029	5,616,550	0.13%
Italy Buoni Poliennali Del Tesoro	€1,200,000	1.35%	1/4/2030	1,151,194	0.03%
Italy Buoni Poliennali Del Tesoro	€503,000	3.70%	15/6/2030	540,186	0.01%
Italy Buoni Poliennali Del Tesoro	€3,644,000	1.65%	1/12/2030	3,501,162	0.08%
Italy Buoni Poliennali Del Tesoro	€2,128,000	3.50%	15/2/2031	2,257,275	0.05%
Italy Buoni Poliennali Del Tesoro	€2,666,000	0.90%	1/4/2031	2,426,684	0.06%
Italy Buoni Poliennali Del Tesoro	€2,361,000	3.45%	15/7/2031	2,492,999	0.06%
Italy Buoni Poliennali Del Tesoro	€841,000	0.60%	1/8/2031	744,091	0.02%
Italy Buoni Poliennali Del Tesoro	€4,942,000	3.15%	15/11/2031	5,111,352	0.12%
Italy Buoni Poliennali Del Tesoro	€2,235,000	0.95%	1/12/2031	2,006,678	0.05%
Italy Buoni Poliennali Del Tesoro	€1,199,000	1.65%	1/3/2032	1,125,534	0.03%
Italy Buoni Poliennali Del Tesoro	€1,813,000	0.95%	1/6/2032	1,604,259	0.04%
Italy Buoni Poliennali Del Tesoro	€1,611,000	2.50%	1/12/2032	1,585,582	0.04%
Italy Buoni Poliennali Del Tesoro	€2,457,000	5.75%	1/2/2033	2,986,596	0.07%
Italy Buoni Poliennali Del Tesoro	€1,740,000	4.40%	1/5/2033	1,947,774	0.05%
Italy Buoni Poliennali Del Tesoro	€204,000	2.45%	1/9/2033	198,080	0.00%
Italy Buoni Poliennali Del Tesoro	€1,233,000	4.35%	1/11/2033	1,373,920	0.03%
Italy Buoni Poliennali Del Tesoro	€830,000	4.20%	1/3/2034	914,190	0.02%
Italy Buoni Poliennali Del Tesoro	€1,593,000	3.85%	1/7/2034	1,704,795	0.04%
Italy Buoni Poliennali Del Tesoro	€298,000	5.00%	1/8/2034	348,302	0.01%
Italy Buoni Poliennali Del Tesoro	€1,638,000	3.85%	1/2/2035	1,747,118	0.04%
Italy Buoni Poliennali Del Tesoro	€2,338,000	3.35%	1/3/2035	2,401,148	0.06%
Italy Buoni Poliennali Del Tesoro	€1,204,000	4.00%	30/4/2035	1,309,693	0.03%
Italy Buoni Poliennali Del Tesoro	€1,149,000	1.45%	1/3/2036	961,401	0.02%
Italy Buoni Poliennali Del Tesoro	€817,000	2.25%	1/9/2036	741,349	0.02%
Italy Buoni Poliennali Del Tesoro	€96,000	4.00%	1/2/2037	103,779	0.00%
Italy Buoni Poliennali Del Tesoro	€3,017,000	0.95%	1/3/2037	2,316,547	0.05%
Italy Buoni Poliennali Del Tesoro	€3,585,000	3.25%	1/3/2038	3,537,820	0.08%
Italy Buoni Poliennali Del Tesoro	€1,502,000	5.00%	1/8/2039	1,766,058	0.04%
Italy Buoni Poliennali Del Tesoro	€1,800,000	4.15%	1/10/2039	1,931,346	0.05%
Italy Buoni Poliennali Del Tesoro	€1,060,000	3.10%	1/3/2040	1,008,730	0.02%
Italy Buoni Poliennali Del Tesoro	€1,358,000	5.00%	1/9/2040	1,594,920	0.04%
Italy Buoni Poliennali Del Tesoro	€1,865,000	1.80%	1/3/2041	1,461,874	0.03%
Italy Buoni Poliennali Del Tesoro	€3,879,000	4.45%	1/9/2043	4,272,311	0.10%
Italy Buoni Poliennali Del Tesoro	€1,666,000	1.50%	30/4/2045	1,162,478	0.03%
Italy Buoni Poliennali Del Tesoro	€1,200,000	3.25%	1/9/2046	1,119,054	0.03%
Italy Buoni Poliennali Del Tesoro	€1,146,000	2.70%	1/3/2047	973,916	0.02%
Italy Buoni Poliennali Del Tesoro	€1,320,000	3.45%	1/3/2048	1,260,361	0.03%
Italy Buoni Poliennali Del Tesoro	€1,687,000	3.85%	1/9/2049	1,707,065	0.04%
Italy Buoni Poliennali Del Tesoro	€1,544,000	2.45%	1/9/2050	1,213,802	0.03%
Italy Buoni Poliennali Del Tesoro	€1,349,000	1.70%	1/9/2051	894,021	0.02%
Italy Buoni Poliennali Del Tesoro	€322,000	2.15%	1/9/2052	232,457	0.01%
Italy Buoni Poliennali Del Tesoro	€594,000	4.50%	1/10/2053	656,304	0.02%
Italy Buoni Poliennali Del Tesoro	€2,204,000	4.30%	1/10/2054	2,338,228	0.05%
Italy Buoni Poliennali Del Tesoro	€858,000	2.80%	1/3/2067	681,298	0.02%
Mediobanca Banca di Credito Finanziario SpA	€100,000	0.88%	15/1/2026	101,436	0.00%
Mediobanca Banca di Credito Finanziario SpA	€150,000	4.88%	13/9/2027	160,428	0.00%
Mediobanca Banca di Credito Finanziario SpA	€300,000	4.75%	14/3/2028	322,815	0.01%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.63%	7/2/2029	108,482	0.00%
Republic of Italy Government International Bond	\$200,000	1.25%	17/2/2026	192,210	0.00%
Republic of Italy Government International Bond	£25,000	6.00%	4/8/2028	31,896	0.00%
Republic of Italy Government International Bond	\$385,000	5.38%	15/6/2033	380,796	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic of Italy Government International Bond	\$300,000	3.88%	6/5/2051	203,123	0.01%
Snam SpA	€100,000	4.50%	Perpetual	105,724	0.00%
Snam SpA	€100,000	0.88%	25/10/2026	100,251	0.00%
Snam SpA	€650,000	3.38%	19/2/2028	682,437	0.02%
Snam SpA	€123,000	0.75%	20/6/2029	115,528	0.00%
Snam SpA	€400,000	3.88%	19/2/2034	423,628	0.01%
UniCredit SpA	€150,000	4.45%	16/2/2029	161,308	0.00%
UniCredit SpA	€367,000	0.80%	5/7/2029	352,712	0.01%
UniCredit SpA	€733,000	1.63%	18/1/2032	679,154	0.02%
				159,720,353	3.73%
Japan 6.21% (30 June 2024: 6.07%)					
Asahi Group Holdings Ltd.	€100,000	0.34%	19/4/2027	98,106	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.39%	18/5/2028	627,482	0.01%
Chugoku Electric Power Co., Inc.	¥100,000,000	0.92%	25/5/2033	611,587	0.01%
Development Bank of Japan, Inc.	€200,000	2.13%	1/9/2026	205,971	0.01%
Development Bank of Japan, Inc.	\$200,000	1.25%	20/10/2026	188,691	0.00%
Development Bank of Japan, Inc.	\$200,000	3.25%	28/4/2027	194,007	0.00%
Development Bank of Japan, Inc.	\$200,000	4.00%	28/8/2027	197,040	0.00%
Development Bank of Japan, Inc.	€986,000	3.13%	13/4/2028	1,040,499	0.02%
Development Bank of Japan, Inc.	¥100,000,000	0.49%	12/4/2029	626,554	0.01%
Development Bank of Japan, Inc.	\$200,000	1.75%	20/10/2031	164,941	0.00%
East Japan Railway Co.	€200,000	1.85%	13/4/2033	188,164	0.00%
East Japan Railway Co.	£300,000	5.25%	22/4/2033	377,436	0.01%
East Japan Railway Co.	€200,000	4.11%	22/2/2043	218,752	0.01%
East Nippon Expressway Co., Ltd.	¥100,000,000	0.23%	18/6/2027	628,092	0.01%
Fukuoka Prefecture	¥10,000,000	0.43%	18/6/2049	42,627	0.00%
ITOCHU Corp.	\$250,000	1.56%	30/3/2026	240,225	0.01%
Japan Bank for International Cooperation	\$500,000	4.25%	26/1/2026	498,021	0.01%
Japan Bank for International Cooperation	\$200,000	4.63%	22/7/2027	200,233	0.00%
Japan Bank for International Cooperation	\$600,000	4.38%	5/10/2027	597,501	0.01%
Japan Bank for International Cooperation	\$100,000	4.63%	19/7/2028	100,280	0.00%
Japan Bank for International Cooperation	\$200,000	2.00%	17/10/2029	177,263	0.00%
Japan Bank for International Cooperation	€341,000	2.63%	17/10/2030	353,141	0.01%
Japan Bank for International Cooperation	\$450,000	1.88%	15/4/2031	379,984	0.01%
Japan Bank for International Cooperation	\$500,000	4.63%	17/4/2034	492,493	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥30,000,000	0.32%	30/1/2026	190,305	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.15%	27/2/2026	1,265,192	0.03%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.15%	31/7/2036	554,763	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.62%	30/1/2037	581,527	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.42%	28/12/2049	421,960	0.01%
Japan Finance Organization for Municipalities	¥100,000,000	0.16%	15/11/2027	627,092	0.01%
Japan Finance Organization for Municipalities	\$200,000	5.00%	23/4/2029	201,900	0.01%
Japan Finance Organization for Municipalities	¥50,000,000	2.12%	26/10/2029	336,885	0.01%
Japan Government Bond	¥100,000,000	0.10%	1/1/2026	634,229	0.02%
Japan Government Bond	¥292,500,000	0.10%	1/2/2026	1,854,479	0.04%
Japan Government Bond	¥287,000,000	0.01%	20/3/2026	1,815,973	0.04%
Japan Government Bond	¥122,000,000	0.10%	20/3/2026	772,839	0.02%
Japan Government Bond	¥300,000,000	0.20%	1/4/2026	1,902,244	0.04%
Japan Government Bond	¥200,000,000	0.40%	1/6/2026	1,270,312	0.03%
Japan Government Bond	¥150,000,000	0.01%	20/6/2026	947,159	0.02%
Japan Government Bond	¥100,000,000	0.10%	20/6/2026	632,301	0.02%
Japan Government Bond	¥200,000,000	0.40%	1/7/2026	1,269,816	0.03%
Japan Government Bond	¥300,000,000	0.40%	1/8/2026	1,903,991	0.04%
Japan Government Bond	¥320,000,000	0.01%	20/9/2026	2,016,785	0.05%
Japan Government Bond	¥82,500,000	0.10%	20/9/2026	520,783	0.01%
Japan Government Bond	¥200,000,000	0.50%	1/11/2026	1,270,659	0.03%
Japan Government Bond	¥460,000,000	0.01%	20/12/2026	2,894,907	0.07%
Japan Government Bond	¥212,400,000	0.10%	20/12/2026	1,339,333	0.03%
Japan Government Bond	¥295,000,000	0.01%	20/3/2027	1,854,134	0.04%
Japan Government Bond	¥170,000,000	0.10%	20/3/2027	1,070,708	0.03%
Japan Government Bond	¥350,000,000	0.01%	20/6/2027	2,196,220	0.05%
Japan Government Bond	¥57,950,000	0.10%	20/6/2027	364,484	0.01%
Japan Government Bond	¥518,000,000	0.10%	20/9/2027	3,253,090	0.08%
Japan Government Bond	¥40,000,000	2.10%	20/9/2027	264,879	0.01%
Japan Government Bond	¥100,000,000	0.10%	20/12/2027	627,114	0.01%
Japan Government Bond	¥90,000,000	0.30%	20/12/2027	567,695	0.01%
Japan Government Bond	¥55,000,000	0.20%	20/12/2027	345,928	0.01%
Japan Government Bond	¥451,000,000	0.10%	20/3/2028	2,822,662	0.07%
Japan Government Bond	¥100,000,000	0.20%	20/3/2028	627,840	0.01%
Japan Government Bond	¥272,000,000	0.10%	20/6/2028	1,699,020	0.04%
Japan Government Bond	¥100,000,000	0.30%	20/6/2028	628,949	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥306,000,000	0.10%	20/9/2028	1,907,332	0.04%
Japan Government Bond	¥220,000,000	0.40%	20/9/2028	1,386,532	0.03%
Japan Government Bond	¥261,000,000	0.10%	20/12/2028	1,623,767	0.04%
Japan Government Bond	¥168,050,000	0.20%	20/12/2028	1,049,493	0.02%
Japan Government Bond	¥150,000,000	0.50%	20/3/2029	946,518	0.02%
Japan Government Bond	¥127,000,000	0.10%	20/3/2029	788,065	0.02%
Japan Government Bond	¥100,000,000	0.60%	20/3/2029	633,626	0.02%
Japan Government Bond	¥100,000,000	0.40%	20/3/2029	628,505	0.01%
Japan Government Bond	¥85,000,000	2.10%	20/3/2029	572,208	0.01%
Japan Government Bond	¥154,500,000	0.60%	20/6/2029	977,804	0.02%
Japan Government Bond	¥100,000,000	0.40%	20/6/2029	627,390	0.01%
Japan Government Bond	¥50,950,000	0.10%	20/6/2029	315,616	0.01%
Japan Government Bond	¥250,000,000	0.60%	20/9/2029	1,580,675	0.04%
Japan Government Bond	¥150,100,000	0.10%	20/9/2029	927,836	0.02%
Japan Government Bond	¥80,000,000	2.10%	20/9/2029	540,996	0.01%
Japan Government Bond	¥192,050,000	0.10%	20/12/2029	1,184,589	0.03%
Japan Government Bond	¥100,000,000	2.20%	20/12/2029	681,541	0.02%
Japan Government Bond	¥80,000,000	2.10%	20/12/2029	542,676	0.01%
Japan Government Bond	¥180,000,000	2.10%	20/3/2030	1,225,188	0.03%
Japan Government Bond	¥140,000,000	2.20%	20/3/2030	956,956	0.02%
Japan Government Bond	¥80,000,000	0.10%	20/3/2030	492,542	0.01%
Japan Government Bond	¥164,650,000	1.60%	20/6/2030	1,095,337	0.03%
Japan Government Bond	¥50,000,000	0.10%	20/6/2030	307,246	0.01%
Japan Government Bond	¥126,800,000	0.10%	20/9/2030	777,354	0.02%
Japan Government Bond	¥105,000,000	0.10%	20/12/2030	642,306	0.02%
Japan Government Bond	¥90,000,000	2.10%	20/12/2030	617,100	0.01%
Japan Government Bond	¥343,000,000	0.10%	20/3/2031	2,092,655	0.05%
Japan Government Bond	¥205,000,000	1.90%	20/3/2031	1,392,514	0.03%
Japan Government Bond	¥60,000,000	2.20%	20/3/2031	414,593	0.01%
Japan Government Bond	¥239,400,000	0.10%	20/6/2031	1,456,453	0.03%
Japan Government Bond	¥50,000,000	1.80%	20/6/2031	338,205	0.01%
Japan Government Bond	¥27,750,000	1.90%	20/6/2031	188,788	0.00%
Japan Government Bond	¥313,000,000	0.10%	20/9/2031	1,898,973	0.04%
Japan Government Bond	¥50,000,000	1.70%	20/9/2031	336,485	0.01%
Japan Government Bond	¥120,000,000	1.70%	20/12/2031	808,104	0.02%
Japan Government Bond	¥126,500,000	0.10%	20/12/2031	765,275	0.02%
Japan Government Bond	¥25,000,000	1.80%	20/12/2031	169,428	0.00%
Japan Government Bond	¥130,000,000	0.20%	20/3/2032	789,445	0.02%
Japan Government Bond	¥100,000,000	1.80%	20/3/2032	678,087	0.02%
Japan Government Bond	¥50,000,000	1.70%	20/6/2032	336,940	0.01%
Japan Government Bond	¥51,750,000	0.20%	20/6/2032	313,229	0.01%
Japan Government Bond	¥20,000,000	1.60%	20/6/2032	133,874	0.00%
Japan Government Bond	¥160,000,000	1.70%	20/9/2032	1,079,110	0.03%
Japan Government Bond	¥80,000,000	0.20%	20/9/2032	482,801	0.01%
Japan Government Bond	¥170,000,000	0.50%	20/12/2032	1,047,321	0.02%
Japan Government Bond	¥120,000,000	1.70%	20/12/2032	809,363	0.02%
Japan Government Bond	¥64,000,000	1.80%	20/12/2032	434,854	0.01%
Japan Government Bond	¥185,000,000	0.50%	20/3/2033	1,136,813	0.03%
Japan Government Bond	¥100,000,000	1.50%	20/3/2033	664,658	0.02%
Japan Government Bond	¥46,000,000	1.60%	20/3/2033	308,061	0.01%
Japan Government Bond	¥522,000,000	0.40%	20/6/2033	3,172,202	0.07%
Japan Government Bond	¥242,000,000	1.70%	20/6/2033	1,632,997	0.04%
Japan Government Bond	¥322,000,000	0.80%	20/9/2033	2,019,109	0.05%
Japan Government Bond	¥75,000,000	1.70%	20/9/2033	505,812	0.01%
Japan Government Bond	¥380,000,000	0.60%	20/12/2033	2,335,164	0.05%
Japan Government Bond	¥240,000,000	1.60%	20/12/2033	1,605,692	0.04%
Japan Government Bond	¥81,050,000	0.70%	20/12/2033	500,401	0.01%
Japan Government Bond	¥480,000,000	0.80%	20/3/2034	2,992,778	0.07%
Japan Government Bond	¥237,000,000	1.50%	20/3/2034	1,570,981	0.04%
Japan Government Bond	¥650,000,000	1.10%	20/6/2034	4,151,396	0.10%
Japan Government Bond	¥225,000,000	1.50%	20/6/2034	1,488,897	0.04%
Japan Government Bond	¥380,000,000	0.90%	20/9/2034	2,376,800	0.06%
Japan Government Bond	¥189,150,000	1.40%	20/9/2034	1,238,595	0.03%
Japan Government Bond	¥325,000,000	1.20%	20/12/2034	2,085,784	0.05%
Japan Government Bond	¥229,200,000	1.20%	20/3/2035	1,467,357	0.03%
Japan Government Bond	¥207,450,000	1.30%	20/6/2035	1,338,326	0.03%
Japan Government Bond	¥180,000,000	1.20%	20/9/2035	1,147,405	0.03%
Japan Government Bond	¥170,500,000	1.00%	20/12/2035	1,062,467	0.03%
Japan Government Bond	¥151,500,000	0.40%	20/3/2036	880,779	0.02%
Japan Government Bond	¥170,000,000	0.20%	20/6/2036	960,566	0.02%
Japan Government Bond	¥65,000,000	2.50%	20/6/2036	468,480	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥206,550,000	0.50%	20/9/2036	1,203,601	0.03%
Japan Government Bond	¥195,000,000	0.60%	20/12/2036	1,145,107	0.03%
Japan Government Bond	¥41,500,000	2.30%	20/12/2036	293,237	0.01%
Japan Government Bond	¥245,000,000	0.70%	20/3/2037	1,450,706	0.03%
Japan Government Bond	¥30,000,000	2.40%	20/3/2037	214,006	0.01%
Japan Government Bond	¥165,000,000	0.60%	20/6/2037	961,328	0.02%
Japan Government Bond	¥279,400,000	0.60%	20/9/2037	1,619,282	0.04%
Japan Government Bond	¥50,000,000	2.50%	20/9/2037	359,999	0.01%
Japan Government Bond	¥279,000,000	0.60%	20/12/2037	1,609,681	0.04%
Japan Government Bond	¥240,450,000	0.50%	20/3/2038	1,363,099	0.03%
Japan Government Bond	¥50,000,000	2.50%	20/3/2038	359,797	0.01%
Japan Government Bond	¥322,050,000	0.50%	20/6/2038	1,817,015	0.04%
Japan Government Bond	¥277,000,000	0.70%	20/9/2038	1,598,713	0.04%
Japan Government Bond	¥40,000,000	2.40%	20/9/2038	284,474	0.01%
Japan Government Bond	¥266,000,000	0.50%	20/12/2038	1,485,392	0.04%
Japan Government Bond	¥266,050,000	0.40%	20/3/2039	1,456,193	0.03%
Japan Government Bond	¥110,000,000	2.30%	20/3/2039	771,865	0.02%
Japan Government Bond	¥292,100,000	0.30%	20/6/2039	1,566,464	0.04%
Japan Government Bond	¥227,600,000	0.30%	20/9/2039	1,213,265	0.03%
Japan Government Bond	¥90,000,000	2.20%	20/9/2039	622,139	0.01%
Japan Government Bond	¥268,450,000	0.30%	20/12/2039	1,423,169	0.03%
Japan Government Bond	¥233,000,000	2.30%	20/3/2040	1,626,484	0.04%
Japan Government Bond	¥216,400,000	0.40%	20/3/2040	1,158,254	0.03%
Japan Government Bond	¥293,750,000	0.40%	20/6/2040	1,563,229	0.04%
Japan Government Bond	¥385,000,000	0.40%	20/9/2040	2,037,452	0.05%
Japan Government Bond	¥233,000,000	2.00%	20/9/2040	1,560,636	0.04%
Japan Government Bond	¥344,050,000	0.50%	20/12/2040	1,840,487	0.04%
Japan Government Bond	¥226,600,000	0.50%	20/3/2041	1,205,872	0.03%
Japan Government Bond	¥128,000,000	2.20%	20/3/2041	877,528	0.02%
Japan Government Bond	¥273,250,000	0.40%	20/6/2041	1,421,275	0.03%
Japan Government Bond	¥280,000,000	0.50%	20/9/2041	1,473,951	0.03%
Japan Government Bond	¥123,300,000	2.00%	20/9/2041	819,266	0.02%
Japan Government Bond	¥364,000,000	0.50%	20/12/2041	1,905,442	0.04%
Japan Government Bond	¥293,000,000	0.80%	20/3/2042	1,608,234	0.04%
Japan Government Bond	¥182,000,000	2.00%	20/3/2042	1,205,395	0.03%
Japan Government Bond	¥388,000,000	0.90%	20/6/2042	2,157,962	0.05%
Japan Government Bond	¥296,000,000	1.10%	20/9/2042	1,695,841	0.04%
Japan Government Bond	¥195,000,000	1.90%	20/9/2042	1,267,853	0.03%
Japan Government Bond	¥227,950,000	1.40%	20/12/2042	1,367,396	0.03%
Japan Government Bond	¥262,500,000	1.10%	20/3/2043	1,492,840	0.04%
Japan Government Bond	¥90,000,000	1.80%	20/3/2043	573,927	0.01%
Japan Government Bond	¥295,000,000	1.10%	20/6/2043	1,670,749	0.04%
Japan Government Bond	¥160,000,000	1.90%	20/6/2043	1,033,544	0.02%
Japan Government Bond	¥240,000,000	1.50%	20/9/2043	1,450,753	0.03%
Japan Government Bond	¥140,350,000	1.80%	20/9/2043	890,698	0.02%
Japan Government Bond	¥240,000,000	1.30%	20/12/2043	1,398,116	0.03%
Japan Government Bond	¥165,000,000	1.70%	20/12/2043	1,028,390	0.02%
Japan Government Bond	¥221,000,000	1.60%	20/3/2044	1,350,634	0.03%
Japan Government Bond	¥100,000,000	1.70%	20/3/2044	621,539	0.01%
Japan Government Bond	¥270,000,000	1.90%	20/6/2044	1,729,186	0.04%
Japan Government Bond	¥82,450,000	1.70%	20/6/2044	511,134	0.01%
Japan Government Bond	¥200,000,000	1.80%	20/9/2044	1,256,315	0.03%
Japan Government Bond	¥100,150,000	1.70%	20/9/2044	618,973	0.01%
Japan Government Bond	¥58,600,000	1.50%	20/12/2044	348,615	0.01%
Japan Government Bond	¥169,250,000	1.50%	20/3/2045	1,004,282	0.02%
Japan Government Bond	¥75,000,000	1.60%	20/6/2045	451,630	0.01%
Japan Government Bond	¥56,250,000	1.40%	20/9/2045	325,794	0.01%
Japan Government Bond	¥72,000,000	1.40%	20/12/2045	415,643	0.01%
Japan Government Bond	¥91,650,000	0.80%	20/3/2046	467,171	0.01%
Japan Government Bond	¥124,000,000	0.30%	20/6/2046	560,961	0.01%
Japan Government Bond	¥115,000,000	0.50%	20/9/2046	543,153	0.01%
Japan Government Bond	¥157,000,000	0.60%	20/12/2046	754,748	0.02%
Japan Government Bond	¥106,500,000	0.80%	20/3/2047	534,462	0.01%
Japan Government Bond	¥110,000,000	0.80%	20/6/2047	549,179	0.01%
Japan Government Bond	¥120,000,000	0.80%	20/9/2047	596,577	0.01%
Japan Government Bond	¥145,600,000	0.80%	20/12/2047	720,183	0.02%
Japan Government Bond	¥145,000,000	0.80%	20/3/2048	714,214	0.02%
Japan Government Bond	¥30,000,000	2.40%	20/3/2048	204,011	0.01%
Japan Government Bond	¥234,450,000	0.70%	20/6/2048	1,121,537	0.03%
Japan Government Bond	¥107,300,000	0.90%	20/9/2048	537,057	0.01%
Japan Government Bond	¥187,300,000	0.70%	20/12/2048	889,148	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥134,550,000	0.50%	20/3/2049	604,146	0.01%
Japan Government Bond	¥55,000,000	2.20%	20/3/2049	359,640	0.01%
Japan Government Bond	¥85,100,000	0.40%	20/6/2049	369,639	0.01%
Japan Government Bond	¥117,300,000	0.40%	20/9/2049	506,156	0.01%
Japan Government Bond	¥154,450,000	0.40%	20/12/2049	662,631	0.02%
Japan Government Bond	¥157,900,000	0.40%	20/3/2050	672,968	0.02%
Japan Government Bond	¥48,150,000	2.20%	20/3/2050	312,554	0.01%
Japan Government Bond	¥173,000,000	0.60%	20/6/2050	775,802	0.02%
Japan Government Bond	¥189,500,000	0.60%	20/9/2050	844,882	0.02%
Japan Government Bond	¥210,150,000	0.70%	20/12/2050	958,021	0.02%
Japan Government Bond	¥218,000,000	0.70%	20/3/2051	987,476	0.02%
Japan Government Bond	¥110,000,000	2.20%	20/3/2051	707,665	0.02%
Japan Government Bond	¥206,400,000	0.70%	20/6/2051	929,598	0.02%
Japan Government Bond	¥247,100,000	0.70%	20/9/2051	1,106,635	0.03%
Japan Government Bond	¥258,000,000	0.70%	20/12/2051	1,149,630	0.03%
Japan Government Bond	¥230,000,000	1.00%	20/3/2052	1,110,189	0.03%
Japan Government Bond	¥110,550,000	2.00%	20/3/2052	676,910	0.02%
Japan Government Bond	¥200,400,000	1.30%	20/6/2052	1,040,745	0.02%
Japan Government Bond	¥197,400,000	1.40%	20/9/2052	1,048,279	0.02%
Japan Government Bond	¥172,000,000	1.60%	20/12/2052	956,461	0.02%
Japan Government Bond	¥235,300,000	1.40%	20/3/2053	1,242,929	0.03%
Japan Government Bond	¥71,400,000	1.90%	20/3/2053	424,435	0.01%
Japan Government Bond	¥230,000,000	1.20%	20/6/2053	1,151,096	0.03%
Japan Government Bond	¥195,250,000	1.80%	20/9/2053	1,131,156	0.03%
Japan Government Bond	¥256,400,000	1.60%	20/12/2053	1,412,191	0.03%
Japan Government Bond	¥265,050,000	1.80%	20/3/2054	1,528,710	0.04%
Japan Government Bond	¥84,000,000	1.70%	20/3/2054	473,421	0.01%
Japan Government Bond	¥265,000,000	2.20%	20/6/2054	1,669,126	0.04%
Japan Government Bond	¥200,000,000	2.10%	20/9/2054	1,231,113	0.03%
Japan Government Bond	¥69,150,000	1.40%	20/3/2055	357,817	0.01%
Japan Government Bond	¥212,150,000	0.40%	20/3/2056	789,366	0.02%
Japan Government Bond	¥205,650,000	0.90%	20/3/2057	898,215	0.02%
Japan Government Bond	¥179,900,000	0.80%	20/3/2058	748,598	0.02%
Japan Government Bond	¥192,500,000	0.50%	20/3/2059	701,254	0.02%
Japan Government Bond	¥306,000,000	0.50%	20/3/2060	1,087,759	0.03%
Japan Government Bond	¥319,550,000	0.70%	20/3/2061	1,201,468	0.03%
Japan Government Bond	¥280,500,000	1.00%	20/3/2062	1,156,502	0.03%
Japan Government Bond	¥322,800,000	1.30%	20/3/2063	1,452,032	0.03%
Japan Government Bond	¥216,800,000	2.20%	20/3/2064	1,266,222	0.03%
Japan Housing Finance Agency	¥100,000,000	0.08%	20/10/2026	628,992	0.02%
Japan International Cooperation Agency	\$500,000	4.00%	23/5/2028	490,714	0.01%
JT International Financial Services BV	€275,000	3.63%	11/4/2034	282,732	0.01%
JT International Financial Services BV	€100,000	2.38%	7/4/2081	101,762	0.00%
JT International Financial Services BV	€100,000	2.88%	7/10/2083	99,836	0.00%
Kansai Electric Power Co., Inc.	¥51,000,000	0.47%	25/5/2027	321,606	0.01%
Kyushu Electric Power Co., Inc.	¥1,000,000	0.43%	25/5/2029	6,209	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.34%	25/4/2031	60,458	0.00%
Major Joint Local Government Bond	¥100,000,000	0.08%	24/4/2026	631,102	0.02%
Major Joint Local Government Bond	¥40,000,000	0.06%	25/8/2026	251,697	0.01%
Major Joint Local Government Bond	¥22,000,000	0.21%	25/3/2027	138,190	0.00%
Major Joint Local Government Bond	¥28,000,000	0.15%	24/9/2027	175,536	0.00%
Major Joint Local Government Bond	¥110,000,000	0.20%	25/5/2028	687,345	0.02%
Major Joint Local Government Bond	¥100,000,000	0.21%	23/6/2028	624,565	0.01%
Major Joint Local Government Bond	¥100,000,000	0.26%	24/11/2028	623,841	0.01%
Major Joint Local Government Bond	¥100,000,000	0.21%	25/12/2028	622,058	0.01%
Major Joint Local Government Bond	¥150,000,000	0.17%	25/7/2030	918,470	0.02%
Major Joint Local Government Bond	¥100,000,000	0.15%	25/9/2030	610,853	0.01%
Major Joint Local Government Bond	¥100,000,000	0.36%	23/7/2032	607,335	0.01%
Meiji Yasuda Life Insurance Co.	\$200,000	5.80%	11/9/2054	200,149	0.00%
Mitsubishi HC Capital, Inc.	\$525,000	5.08%	15/9/2027	525,510	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$328,000	2.76%	13/9/2026	317,611	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.34%	19/1/2028	190,281	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.35%	13/9/2028	202,518	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	5.42%	22/2/2029	253,125	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	3.74%	7/3/2029	383,190	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.24%	19/4/2029	201,367	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.26%	17/4/2030	201,577	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.31%	20/7/2032	167,433	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.85%	19/1/2033	171,466	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	4.32%	19/4/2033	235,116	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	5.44%	22/2/2034	303,031	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.41%	19/4/2034	201,672	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.43%	17/4/2035	200,457	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$75,000	4.15%	7/3/2039	67,379	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$50,000	3.75%	18/7/2039	42,014	0.00%
Mizuho Financial Group, Inc.	¥15,000,000	0.65%	26/1/2027	94,475	0.00%
Mizuho Financial Group, Inc.	\$100,000	1.23%	22/5/2027	95,190	0.00%
Mizuho Financial Group, Inc.	\$200,000	1.55%	9/7/2027	190,376	0.00%
Mizuho Financial Group, Inc.	\$200,000	5.41%	13/9/2028	202,617	0.01%
Mizuho Financial Group, Inc.	\$200,000	5.78%	6/7/2029	204,554	0.01%
Mizuho Financial Group, Inc.	\$300,000	2.87%	13/9/2030	271,126	0.01%
Mizuho Financial Group, Inc.	€200,000	0.69%	7/10/2030	179,403	0.00%
Mizuho Financial Group, Inc.	\$450,000	1.98%	8/9/2031	378,167	0.01%
Mizuho Financial Group, Inc.	€300,000	4.42%	20/5/2033	329,362	0.01%
MUFG Bank Ltd.	¥100,000,000	1.95%	12/11/2025	642,135	0.02%
Nidec Corp.	€200,000	0.05%	30/3/2026	200,627	0.01%
Nippon Life Insurance Co.	\$325,000	4.70%	20/1/2046	322,499	0.01%
Nippon Life Insurance Co.	\$75,000	4.00%	19/9/2047	72,449	0.00%
Nippon Life Insurance Co.	\$475,000	3.40%	23/1/2050	431,695	0.01%
Nippon Life Insurance Co.	\$200,000	5.95%	16/4/2054	202,583	0.01%
Nissan Motor Co., Ltd.	\$200,000	4.81%	17/9/2030	187,987	0.00%
Nomura Holdings, Inc.	\$200,000	2.33%	22/1/2027	189,496	0.00%
Nomura Holdings, Inc.	\$50,000	3.10%	16/1/2030	45,069	0.00%
Nomura Holdings, Inc.	\$150,000	2.68%	16/7/2030	130,656	0.00%
Nomura Holdings, Inc.	\$200,000	6.18%	18/1/2033	207,811	0.01%
NTT Finance Corp.	€100,000	0.40%	13/12/2028	94,215	0.00%
NTT Finance Corp.	¥100,000,000	0.38%	20/9/2030	610,766	0.01%
NTT Finance Corp.	\$325,000	2.07%	3/4/2031	271,751	0.01%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	637,236	0.02%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥100,000,000	0.23%	30/11/2026	631,369	0.02%
ORIX Corp.	\$25,000	3.70%	18/7/2027	24,289	0.00%
ORIX Corp.	\$125,000	5.00%	13/9/2027	125,774	0.00%
ORIX Corp.	\$150,000	4.00%	13/4/2032	137,864	0.00%
Osaka Prefecture	¥10,000,000	1.20%	28/9/2035	62,994	0.00%
Panasonic Holdings Corp.	\$5,000	3.11%	19/7/2029	4,620	0.00%
Sompo Japan Insurance, Inc.	¥100,000,000	0.43%	14/10/2027	627,399	0.01%
Sumitomo Life Insurance Co.	\$230,000	4.00%	14/9/2077	221,855	0.01%
Sumitomo Mitsui Banking Corp.	€100,000	0.41%	7/11/2029	91,549	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	0.95%	12/1/2026	192,464	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	3.78%	9/3/2026	247,409	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	2.63%	14/7/2026	193,917	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$50,000	1.40%	17/9/2026	47,302	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$100,000	3.01%	19/10/2026	97,090	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$100,000	3.45%	11/1/2027	97,605	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	2.17%	14/1/2027	190,058	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	3.36%	12/7/2027	290,698	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.52%	13/1/2028	203,158	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$50,000	1.90%	17/9/2028	44,794	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$375,000	4.31%	16/10/2028	368,227	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$225,000	3.04%	16/7/2029	206,627	0.01%
Sumitomo Mitsui Financial Group, Inc.	€100,000	0.63%	23/10/2029	92,431	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	2.75%	15/1/2030	178,746	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$150,000	2.14%	23/9/2030	126,995	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$50,000	2.22%	17/9/2031	41,434	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$350,000	5.77%	13/1/2033	359,893	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.56%	9/7/2034	202,225	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$100,000	6.18%	13/7/2043	106,694	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$150,000	5.84%	9/7/2044	150,763	0.00%
Sumitomo Mitsui Trust Bank Ltd.	€300,000	0.01%	15/10/2027	287,890	0.01%
Suntory Holdings Ltd.	\$200,000	5.12%	11/6/2029	200,606	0.01%
Takeda Pharmaceutical Co., Ltd.	\$200,000	5.00%	26/11/2028	200,569	0.01%
Takeda Pharmaceutical Co., Ltd.	€200,000	1.00%	9/7/2029	190,615	0.00%
Takeda Pharmaceutical Co., Ltd.	\$200,000	2.05%	31/3/2030	172,346	0.00%
Takeda Pharmaceutical Co., Ltd.	\$400,000	5.30%	5/7/2034	396,473	0.01%
Takeda Pharmaceutical Co., Ltd.	\$200,000	3.03%	9/7/2040	145,031	0.00%
Takeda Pharmaceutical Co., Ltd.	€100,000	2.00%	9/7/2040	82,412	0.00%
Takeda Pharmaceutical Co., Ltd.	\$300,000	3.18%	9/7/2050	194,303	0.00%
Tokyo Metropolitan Government	¥150,000,000	0.10%	20/9/2030	913,729	0.02%
Toyota Motor Corp.	\$50,000	1.34%	25/3/2026	48,119	0.00%
Toyota Motor Corp.	\$50,000	5.28%	13/7/2026	50,573	0.00%
Toyota Motor Corp.	\$5,000	2.76%	2/7/2029	4,607	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toyota Motor Corp.	\$230,000	2.36%	25/3/2031	198,694	0.00%
Toyota Motor Finance Netherlands BV	£180,000	4.63%	8/6/2026	224,679	0.01%
West Nippon Expressway Co., Ltd.	¥10,000,000	0.18%	28/8/2026	63,061	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.20%	19/10/2026	630,307	0.02%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.72%	23/5/2029	631,827	0.02%
				265,725,677	6.21%
Jersey 0.00% (30 June 2024: 0.00%)					
Jersey International Bond	£100,000	2.88%	6/5/2052	78,287	0.00%
				78,287	0.00%
Kazakhstan 0.02% (30 June 2024: 0.02%)					
Development Bank of Kazakhstan JSC	\$200,000	5.50%	15/4/2027	200,949	0.01%
Kazakhstan Government International Bond	\$200,000	4.71%	9/4/2035	190,115	0.00%
Kazakhstan Government International Bond	\$200,000	6.50%	21/7/2045	216,145	0.01%
KazMunayGas National Co. JSC	\$200,000	4.75%	19/4/2027	197,105	0.00%
KazMunayGas National Co. JSC	\$200,000	6.38%	24/10/2048	185,071	0.00%
				989,385	0.02%
Kuwait 0.02% (30 June 2024: 0.02%)					
Boubyan Sukuk Ltd.	\$200,000	3.39%	29/3/2027	192,664	0.00%
Kuwait International Government Bond	\$200,000	3.50%	20/3/2027	193,815	0.00%
MEGlobal BV	\$200,000	4.25%	3/11/2026	195,476	0.01%
MEGlobal Canada ULC	\$200,000	5.88%	18/5/2030	204,059	0.01%
NBK SPC Ltd.	\$200,000	1.63%	15/9/2027	187,924	0.00%
				973,938	0.02%
Latvia 0.04% (30 June 2024: 0.04%)					
Latvia Government International Bond	€400,000	3.50%	17/1/2028	425,641	0.01%
Latvia Government International Bond	€700,000	0.00%	24/1/2029	650,117	0.01%
Latvia Government International Bond	€349,000	0.00%	17/3/2031	298,695	0.01%
Latvia Government International Bond	€306,000	3.00%	24/1/2032	316,468	0.01%
Latvia Government International Bond	\$200,000	5.13%	30/7/2034	194,293	0.00%
				1,885,214	0.04%
Lithuania 0.02% (30 June 2024: 0.02%)					
Lithuania Government International Bond	€156,000	2.13%	1/6/2032	151,959	0.01%
Lithuania Government International Bond	€388,000	3.88%	14/6/2033	424,203	0.01%
Lithuania Government International Bond	€250,000	0.75%	15/7/2051	136,966	0.00%
				713,128	0.02%
Luxembourg 0.10% (30 June 2024: 0.11%)					
Acef Holding SCA	€200,000	1.25%	26/4/2030	184,049	0.01%
ArcelorMittal SA	\$65,000	4.55%	11/3/2026	64,601	0.00%
ArcelorMittal SA	€228,000	4.88%	26/9/2026	243,453	0.01%
ArcelorMittal SA	\$50,000	6.55%	29/11/2027	51,992	0.00%
ArcelorMittal SA	\$50,000	4.25%	16/7/2029	48,377	0.00%
ArcelorMittal SA	\$75,000	6.80%	29/11/2032	80,163	0.00%
ArcelorMittal SA	\$60,000	6.00%	17/6/2034	60,841	0.00%
ArcelorMittal SA	\$100,000	7.00%	15/10/2039	106,342	0.00%
ArcelorMittal SA	\$60,000	6.35%	17/6/2054	59,302	0.00%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.25%	26/4/2027	98,801	0.00%
Blackstone Property Partners Europe Holdings Sarl	€300,000	3.63%	29/10/2029	310,445	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€100,000	0.90%	12/10/2029	92,661	0.00%
JAB Holdings BV	€100,000	5.00%	12/6/2033	113,012	0.00%
JAB Holdings BV	€500,000	4.38%	25/4/2034	543,882	0.01%
Logicor Financing Sarl	€100,000	1.50%	13/7/2026	101,610	0.00%
Logicor Financing Sarl	€300,000	3.25%	13/11/2028	309,696	0.01%
Logicor Financing Sarl	€100,000	0.88%	14/1/2031	88,156	0.00%
Prologis International Funding II SA	€100,000	3.63%	7/3/2030	105,058	0.00%
Prologis International Funding II SA	€200,000	0.75%	23/3/2033	166,666	0.01%
SELP Finance Sarl	€100,000	1.50%	20/12/2026	101,261	0.00%
SELP Finance Sarl	€100,000	3.75%	10/8/2027	105,175	0.00%
State of the Grand-Duchy of Luxembourg	€137,000	2.88%	1/3/2034	143,550	0.01%
State of the Grand-Duchy of Luxembourg	€491,000	2.63%	23/10/2034	502,102	0.01%
State of the Grand-Duchy of Luxembourg	€258,000	1.75%	25/5/2042	218,079	0.01%
State of the Grand-Duchy of Luxembourg	€380,000	3.25%	2/3/2043	396,307	0.01%
				4,295,581	0.10%
Macau 0.00% (30 June 2024: 0.01%)					
Sands China Ltd.	\$200,000	5.40%	8/8/2028	197,679	0.00%
				197,679	0.00%
Malaysia 0.51% (30 June 2024: 0.49%)					
Axiata SPV2 Bhd	\$200,000	2.16%	19/8/2030	170,404	0.00%
Goh! Capital Ltd.	\$200,000	4.25%	24/1/2027	194,252	0.01%
Khazanah Global Sukuk Bhd	\$200,000	4.69%	1/6/2028	198,078	0.01%
Malaysia Government Bond	MYR7,870,000	3.91%	15/7/2026	1,773,482	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Malaysia Government Bond	MYR1,500,000	3.90%	16/11/2027	338,981	0.01%
Malaysia Government Bond	MYR6,500,000	3.52%	20/4/2028	1,451,605	0.03%
Malaysia Government Bond	MYR5,300,000	3.73%	15/6/2028	1,190,980	0.03%
Malaysia Government Bond	MYR10,890,000	4.50%	30/4/2029	2,521,967	0.06%
Malaysia Government Bond	MYR2,490,000	3.89%	15/8/2029	563,087	0.01%
Malaysia Government Bond	MYR1,200,000	2.63%	15/4/2031	251,495	0.01%
Malaysia Government Bond	MYR1,200,000	4.13%	15/4/2032	273,669	0.01%
Malaysia Government Bond	MYR9,000,000	3.58%	15/7/2032	1,984,483	0.05%
Malaysia Government Bond	MYR3,920,000	4.64%	7/11/2033	929,079	0.02%
Malaysia Government Bond	MYR5,600,000	3.83%	5/7/2034	1,253,624	0.03%
Malaysia Government Bond	MYR700,000	4.25%	31/5/2035	161,969	0.00%
Malaysia Government Bond	MYR2,000,000	4.76%	7/4/2037	482,293	0.01%
Malaysia Government Bond	MYR1,010,000	4.89%	8/6/2038	246,920	0.01%
Malaysia Government Bond	MYR5,950,000	4.05%	18/4/2039	1,342,203	0.03%
Malaysia Government Bond	MYR3,950,000	3.76%	22/5/2040	857,649	0.02%
Malaysia Government Bond	MYR5,300,000	4.70%	15/10/2042	1,278,790	0.03%
Malaysia Government Bond	MYR97,000	4.94%	30/9/2043	24,060	0.00%
Malaysia Government Bond	MYR5,160,000	4.18%	16/5/2044	1,173,467	0.03%
Malaysia Government Bond	MYR300,000	4.74%	15/3/2046	72,935	0.00%
Malaysia Government Bond	MYR730,000	4.92%	6/7/2048	182,415	0.00%
Malaysia Government Bond	MYR3,780,000	4.07%	15/6/2050	833,950	0.02%
Malaysia Government Bond	MYR3,850,000	4.46%	31/3/2053	900,078	0.02%
Malaysia Wakala Sukuk Bhd	\$250,000	2.07%	28/4/2031	212,888	0.01%
Petronas Capital Ltd.	\$400,000	3.50%	21/4/2030	370,353	0.01%
Petronas Capital Ltd.	\$200,000	4.50%	18/3/2045	171,299	0.00%
Petronas Capital Ltd.	\$200,000	4.55%	21/4/2050	169,546	0.00%
Petronas Capital Ltd.	\$200,000	4.80%	21/4/2060	172,755	0.00%
				21,748,756	0.51%
Mexico 0.63% (30 June 2024: 0.64%)					
America Movil SAB de CV	£300,000	5.00%	27/10/2026	375,969	0.01%
America Movil SAB de CV	\$200,000	3.63%	22/4/2029	188,036	0.01%
America Movil SAB de CV	£100,000	5.75%	28/6/2030	129,129	0.00%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	121,675	0.00%
America Movil SAB de CV	\$200,000	6.13%	30/3/2040	204,827	0.01%
America Movil SAB de CV	\$350,000	4.38%	22/4/2049	285,478	0.01%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	\$175,000	4.38%	11/4/2027	169,932	0.00%
Bimbo Bakeries USA, Inc.	\$200,000	6.05%	15/1/2029	204,596	0.01%
Bimbo Bakeries USA, Inc.	\$200,000	5.38%	9/1/2036	192,002	0.01%
Cemex SAB de CV	\$200,000	3.88%	11/7/2031	174,164	0.00%
Coca-Cola Femsa SAB de CV	\$150,000	2.75%	22/1/2030	134,446	0.00%
Coca-Cola Femsa SAB de CV	\$150,000	1.85%	1/9/2032	117,442	0.00%
Cometa Energia SA de CV	\$153,600	6.38%	24/4/2035	150,905	0.00%
Comision Federal de Electricidad	\$200,000	4.75%	23/2/2027	195,468	0.01%
Comision Federal de Electricidad	\$200,000	6.45%	24/1/2035	188,751	0.01%
Comision Federal de Electricidad	\$200,000	4.68%	9/2/2051	135,600	0.00%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	\$200,000	7.25%	31/1/2041	196,630	0.01%
Grupo Bimbo SAB de CV	\$200,000	4.00%	6/9/2049	147,852	0.00%
Grupo Televisa SAB	\$50,000	8.50%	11/3/2032	54,790	0.00%
Grupo Televisa SAB	\$200,000	6.63%	15/1/2040	180,548	0.00%
Industrias Penoles SAB de CV	\$200,000	4.15%	12/9/2029	187,630	0.01%
Industrias Penoles SAB de CV	\$200,000	4.75%	6/8/2050	151,534	0.00%
Infraestructura Energetica Nova SAPI de CV	\$400,000	3.75%	14/1/2028	376,367	0.01%
Mexican Bonos	MXN30,000,000	5.75%	5/3/2026	1,379,035	0.03%
Mexican Bonos	MXN26,000,000	7.00%	3/9/2026	1,197,726	0.03%
Mexican Bonos	MXN32,000,000	5.50%	4/3/2027	1,411,597	0.03%
Mexican Bonos	MXN25,800,000	7.50%	3/6/2027	1,178,952	0.03%
Mexican Bonos	MXN25,500,000	8.50%	1/3/2029	1,164,722	0.03%
Mexican Bonos	MXN38,000,000	8.50%	31/5/2029	1,731,445	0.04%
Mexican Bonos	MXN31,500,000	7.75%	29/5/2031	1,353,219	0.03%
Mexican Bonos	MXN26,000,000	7.50%	26/5/2033	1,059,227	0.03%
Mexican Bonos	MXN18,500,000	7.75%	23/11/2034	743,789	0.02%
Mexican Bonos	MXN7,500,000	10.00%	20/11/2036	350,377	0.01%
Mexican Bonos	MXN17,000,000	8.50%	18/11/2038	695,528	0.02%
Mexican Bonos	MXN28,500,000	7.75%	13/11/2042	1,049,132	0.03%
Mexican Bonos	MXN21,300,000	8.00%	7/11/2047	785,963	0.02%
Mexican Bonos	MXN27,500,000	8.00%	31/7/2053	997,305	0.02%
Mexico City Airport Trust	\$200,000	5.50%	31/7/2047	159,974	0.00%
Mexico Government International Bond	\$600,000	4.13%	21/1/2026	593,687	0.01%
Mexico Government International Bond	€100,000	1.35%	18/9/2027	98,599	0.00%
Mexico Government International Bond	\$200,000	4.50%	22/4/2029	190,634	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexico Government International Bond	€300,000	1.13%	17/1/2030	271,913	0.01%
Mexico Government International Bond	\$200,000	3.25%	16/4/2030	174,118	0.00%
Mexico Government International Bond	\$400,000	2.66%	24/5/2031	324,258	0.01%
Mexico Government International Bond	\$254,000	4.75%	27/4/2032	230,230	0.01%
Mexico Government International Bond	€400,000	4.49%	25/5/2032	419,572	0.01%
Mexico Government International Bond	\$100,000	7.50%	8/4/2033	108,028	0.00%
Mexico Government International Bond	\$172,000	4.88%	19/5/2033	153,916	0.00%
Mexico Government International Bond	€300,000	1.45%	25/10/2033	242,516	0.01%
Mexico Government International Bond	\$200,000	3.50%	12/2/2034	158,847	0.00%
Mexico Government International Bond	\$200,000	6.35%	9/2/2035	195,317	0.01%
Mexico Government International Bond	\$400,000	6.00%	7/5/2036	376,297	0.01%
Mexico Government International Bond	€100,000	2.88%	8/4/2039	82,165	0.00%
Mexico Government International Bond	\$200,000	6.05%	11/1/2040	185,215	0.01%
Mexico Government International Bond	\$350,000	4.28%	14/8/2041	258,167	0.01%
Mexico Government International Bond	\$230,000	4.75%	8/3/2044	174,626	0.00%
Mexico Government International Bond	\$200,000	4.60%	23/1/2046	144,520	0.00%
Mexico Government International Bond	\$200,000	4.35%	15/1/2047	139,419	0.00%
Mexico Government International Bond	\$200,000	4.60%	10/2/2048	143,452	0.00%
Mexico Government International Bond	\$200,000	5.00%	27/4/2051	150,215	0.00%
Mexico Government International Bond	€300,000	2.13%	25/10/2051	177,471	0.00%
Mexico Government International Bond	\$200,000	4.40%	12/2/2052	134,964	0.00%
Mexico Government International Bond	\$200,000	6.34%	4/5/2053	177,816	0.00%
Mexico Government International Bond	\$200,000	6.40%	7/5/2054	179,624	0.00%
Mexico Government International Bond	\$400,000	3.77%	24/5/2061	228,318	0.01%
Mexico Government International Bond	\$200,000	3.75%	19/4/2071	110,222	0.00%
Mexico Government International Bond	\$220,000	5.75%	12/10/2110	168,644	0.00%
Orbia Advance Corp. SAB de CV	\$200,000	5.50%	15/1/2048	159,451	0.00%
Southern Copper Corp.	\$100,000	7.50%	27/7/2035	113,515	0.00%
Southern Copper Corp.	\$125,000	6.75%	16/4/2040	133,873	0.00%
Southern Copper Corp.	\$215,000	5.88%	23/4/2045	209,709	0.01%
Trust Fibra Uno	\$425,000	5.25%	30/1/2026	423,187	0.01%
Trust Fibra Uno	\$400,000	4.87%	15/1/2030	361,328	0.01%
				26,915,595	0.63%
Netherlands 1.36% (30 June 2024: 1.60%)					
ABN AMRO Bank NV	€200,000	0.50%	15/4/2026	201,411	0.01%
ABN AMRO Bank NV	\$200,000	4.80%	18/4/2026	199,027	0.01%
ABN AMRO Bank NV	£200,000	5.25%	26/5/2026	251,691	0.01%
ABN AMRO Bank NV	€500,000	3.88%	21/12/2026	529,421	0.01%
ABN AMRO Bank NV	\$275,000	1.54%	16/6/2027	261,695	0.01%
ABN AMRO Bank NV	€300,000	4.00%	16/1/2028	320,216	0.01%
ABN AMRO Bank NV	£100,000	5.13%	22/2/2028	125,798	0.00%
ABN AMRO Bank NV	€100,000	4.38%	20/10/2028	108,567	0.00%
ABN AMRO Bank NV	\$200,000	4.99%	3/12/2028	199,571	0.01%
ABN AMRO Bank NV	€100,000	0.50%	23/9/2029	91,571	0.00%
ABN AMRO Bank NV	\$200,000	2.47%	13/12/2029	179,846	0.00%
ABN AMRO Bank NV	€500,000	1.50%	30/9/2030	485,504	0.01%
ABN AMRO Bank NV	€500,000	1.13%	12/1/2032	464,192	0.01%
ABN AMRO Bank NV	€200,000	3.00%	1/6/2032	202,332	0.01%
ABN AMRO Bank NV	€100,000	5.13%	22/2/2033	107,823	0.00%
ABN AMRO Bank NV	€100,000	0.38%	14/1/2035	80,595	0.00%
ABN AMRO Bank NV	\$200,000	5.52%	3/12/2035	195,494	0.01%
Achmea BV	€100,000	5.63%	2/11/2044	110,133	0.00%
Akzo Nobel NV	€100,000	2.00%	28/3/2032	93,900	0.00%
Akzo Nobel NV	€500,000	3.75%	16/9/2034	522,943	0.01%
ASR Nederland NV	€100,000	7.00%	7/12/2043	122,715	0.00%
Ayvens Bank NV	€300,000	0.25%	7/9/2026	297,467	0.01%
BNG Bank NV	\$80,000	2.38%	16/3/2026	78,016	0.00%
BNG Bank NV	\$200,000	3.63%	1/10/2026	197,452	0.01%
BNG Bank NV	\$200,000	5.25%	26/10/2026	202,916	0.01%
BNG Bank NV	\$200,000	4.50%	1/3/2027	200,166	0.01%
BNG Bank NV	AUD75,000	3.50%	19/7/2027	45,590	0.00%
BNG Bank NV	€400,000	0.75%	11/1/2028	394,530	0.01%
BNG Bank NV	\$200,000	4.25%	25/1/2029	197,808	0.01%
BNG Bank NV	€862,000	3.00%	23/4/2030	910,640	0.02%
BNG Bank NV	\$200,000	1.00%	3/6/2030	165,686	0.00%
BNG Bank NV	€340,000	0.25%	12/1/2032	296,977	0.01%
BNG Bank NV	€577,000	3.25%	29/8/2033	617,154	0.01%
BNG Bank NV	€1,500,000	2.75%	28/8/2034	1,526,201	0.04%
BNG Bank NV	€100,000	0.13%	9/7/2035	77,215	0.00%
BNG Bank NV	€100,000	0.88%	24/10/2036	81,491	0.00%
BNG Bank NV	€300,000	3.50%	27/9/2038	322,391	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Coloplast Finance BV	€108,000	2.25%	19/5/2027	110,475	0.00%
Cooperatieve Rabobank UA	\$250,000	4.85%	9/1/2026	250,722	0.01%
Cooperatieve Rabobank UA	\$383,000	3.75%	21/7/2026	375,362	0.01%
Cooperatieve Rabobank UA	£100,000	5.25%	14/9/2027	125,082	0.00%
Cooperatieve Rabobank UA	\$500,000	1.98%	15/12/2027	472,936	0.01%
Cooperatieve Rabobank UA	€200,000	4.63%	27/1/2028	214,294	0.01%
Cooperatieve Rabobank UA	€100,000	4.23%	25/4/2029	107,602	0.00%
Cooperatieve Rabobank UA	€300,000	4.00%	10/1/2030	323,637	0.01%
Cooperatieve Rabobank UA	€300,000	3.82%	26/7/2034	321,012	0.01%
Cooperatieve Rabobank UA	\$500,000	3.20%	6/5/2036	528,995	0.01%
Cooperatieve Rabobank UA	\$250,000	5.75%	1/12/2043	248,376	0.01%
Cooperatieve Rabobank UA	\$200,000	5.25%	4/8/2045	188,302	0.00%
Cooperatieve Rabobank UA	£50,000	5.38%	3/8/2060	60,709	0.00%
CTP NV	€100,000	4.75%	5/2/2030	108,101	0.00%
CTP NV	€150,000	1.50%	27/9/2031	134,599	0.00%
Daimler Truck International Finance BV	€100,000	1.63%	6/4/2027	100,929	0.00%
de Volksbank NV	€200,000	4.63%	23/11/2027	214,184	0.01%
de Volksbank NV	€100,000	0.38%	3/3/2028	94,636	0.00%
de Volksbank NV	€600,000	0.38%	16/9/2041	393,962	0.01%
Enel Finance International NV	€112,000	4.00%	20/2/2031	120,987	0.00%
Euronext NV	€100,000	0.13%	17/5/2026	100,146	0.00%
Euronext NV	€100,000	1.50%	17/5/2041	77,600	0.00%
EXOR NV	€180,000	0.88%	19/1/2031	161,643	0.00%
Heineken NV	\$75,000	3.50%	29/1/2028	72,217	0.00%
Heineken NV	€300,000	3.81%	4/7/2036	317,055	0.01%
Heineken NV	\$85,000	4.35%	29/3/2047	70,556	0.00%
ING Bank NV	€800,000	3.00%	21/5/2034	836,848	0.02%
ING Groep NV	€1,400,000	1.25%	16/2/2027	1,423,011	0.03%
ING Groep NV	\$200,000	1.73%	1/4/2027	192,193	0.01%
ING Groep NV	€200,000	0.25%	18/2/2029	189,574	0.00%
ING Groep NV	€100,000	2.13%	26/5/2031	102,119	0.00%
ING Groep NV	€200,000	1.00%	16/11/2032	194,188	0.01%
ING Groep NV	€100,000	4.75%	23/5/2034	111,989	0.00%
ING Groep NV	\$200,000	5.55%	19/3/2035	199,002	0.01%
ING Groep NV	€300,000	3.75%	3/9/2035	312,905	0.01%
JDE Peet's NV	€100,000	1.13%	16/6/2033	84,842	0.00%
JT International Financial Services BV	\$200,000	3.88%	28/9/2028	192,034	0.01%
Koninklijke Ahold Delhaize NV	€100,000	3.50%	4/4/2028	105,863	0.00%
Koninklijke Ahold Delhaize NV	€100,000	3.38%	11/3/2031	105,258	0.00%
Koninklijke Ahold Delhaize NV	€100,000	3.88%	11/3/2036	106,019	0.00%
Koninklijke KPN NV	€300,000	3.88%	3/7/2031	323,809	0.01%
Koninklijke Philips NV	\$75,000	6.88%	11/3/2038	80,808	0.00%
Louis Dreyfus Co. Finance BV	€200,000	3.50%	22/10/2031	206,961	0.01%
Mercedes-Benz International Finance BV	€200,000	3.25%	15/11/2030	208,641	0.01%
Nederlandse Gasunie NV	€100,000	0.38%	3/10/2031	87,410	0.00%
Nederlandse Gasunie NV	€125,000	3.88%	29/4/2044	132,795	0.00%
Nederlandse Waterschapsbank NV	\$200,000	4.00%	16/10/2026	198,673	0.01%
Nederlandse Waterschapsbank NV	€700,000	2.75%	9/11/2027	731,359	0.02%
Nederlandse Waterschapsbank NV	AUD100,000	3.30%	2/5/2029	59,171	0.00%
Nederlandse Waterschapsbank NV	€841,000	3.00%	5/6/2031	888,365	0.02%
Nederlandse Waterschapsbank NV	€489,000	3.00%	20/4/2033	515,335	0.01%
Nederlandse Waterschapsbank NV	€100,000	1.50%	15/6/2039	84,133	0.00%
Netherlands Government Bond	€180,000	0.50%	15/7/2026	181,964	0.00%
Netherlands Government Bond	€5,025,000	0.00%	15/1/2027	4,988,723	0.12%
Netherlands Government Bond	€610,000	0.75%	15/7/2027	610,640	0.01%
Netherlands Government Bond	€1,000,000	0.75%	15/7/2028	984,730	0.02%
Netherlands Government Bond	€1,800,000	0.00%	15/1/2029	1,703,938	0.04%
Netherlands Government Bond	€300,000	0.25%	15/7/2029	283,911	0.01%
Netherlands Government Bond	€336,000	2.50%	15/1/2030	351,086	0.01%
Netherlands Government Bond	€3,203,268	0.00%	15/7/2031	2,843,334	0.07%
Netherlands Government Bond	€2,570,000	0.50%	15/7/2032	2,305,874	0.05%
Netherlands Government Bond	€902,000	2.50%	15/1/2033	934,979	0.02%
Netherlands Government Bond	€800,000	2.50%	15/7/2034	821,949	0.02%
Netherlands Government Bond	€1,030,000	4.00%	15/1/2037	1,209,742	0.03%
Netherlands Government Bond	€6,311,880	0.00%	15/1/2038	4,594,212	0.11%
Netherlands Government Bond	€792,424	3.75%	15/1/2042	931,063	0.02%
Netherlands Government Bond	€1,370,000	2.75%	15/1/2047	1,428,419	0.03%
Netherlands Government Bond	€1,502,000	0.00%	15/1/2052	770,852	0.02%
Netherlands Government Bond	€1,730,000	2.00%	15/1/2054	1,538,890	0.04%
NIBC Bank NV	€100,000	0.50%	19/3/2027	99,170	0.00%
NIBC Bank NV	€500,000	0.13%	21/4/2031	437,760	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NN Group NV	€200,000	4.50%	Perpetual	208,385	0.01%
NN Group NV	€150,000	6.00%	3/11/2043	174,515	0.00%
NXP BV/NXP Funding LLC	\$50,000	5.35%	1/3/2026	50,203	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$250,000	2.50%	11/5/2031	212,839	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$200,000	3.13%	15/2/2042	139,331	0.00%
PACCAR Financial Europe BV	€700,000	3.00%	29/8/2027	729,934	0.02%
Pluxee NV	€200,000	3.75%	4/9/2032	208,742	0.01%
Royal Schiphol Group NV	€100,000	0.38%	8/9/2027	97,578	0.00%
Royal Schiphol Group NV	€124,000	0.88%	8/9/2032	108,364	0.00%
Royal Schiphol Group NV	€106,000	0.75%	22/4/2033	89,920	0.00%
Sandoz Finance BV	€200,000	4.22%	17/4/2030	217,093	0.01%
Sandoz Finance BV	€200,000	4.50%	17/11/2033	222,088	0.01%
Sartorius Finance BV	€400,000	4.25%	14/9/2026	423,053	0.01%
Shell International Finance BV	€1,000,000	2.50%	24/3/2026	1,034,721	0.02%
Shell International Finance BV	\$400,000	2.50%	12/9/2026	387,198	0.01%
Shell International Finance BV	€100,000	0.13%	8/11/2027	96,460	0.00%
Shell International Finance BV	€200,000	1.50%	7/4/2028	199,155	0.01%
Siemens Financieringsmaatschappij NV	\$500,000	2.15%	11/3/2031	426,123	0.01%
Stedin Holding NV	€311,000	0.00%	16/11/2026	306,461	0.01%
TenneT Holding BV	€100,000	1.00%	13/6/2026	100,958	0.00%
TenneT Holding BV	€150,000	1.63%	17/11/2026	152,180	0.00%
TenneT Holding BV	€400,000	0.13%	9/12/2027	386,752	0.01%
TenneT Holding BV	€200,000	1.38%	5/6/2028	196,568	0.01%
TenneT Holding BV	€100,000	3.88%	28/10/2028	106,625	0.00%
TenneT Holding BV	€100,000	1.38%	26/6/2029	97,468	0.00%
TenneT Holding BV	€100,000	2.13%	17/11/2029	99,038	0.00%
TenneT Holding BV	€100,000	0.50%	9/6/2031	89,109	0.00%
TenneT Holding BV	€100,000	4.25%	28/4/2032	110,001	0.00%
TenneT Holding BV	€100,000	4.50%	28/10/2034	112,309	0.00%
TenneT Holding BV	€200,000	0.88%	16/6/2035	165,884	0.00%
TenneT Holding BV	€100,000	1.50%	3/6/2039	80,578	0.00%
TenneT Holding BV	€100,000	1.13%	9/6/2041	73,433	0.00%
TenneT Holding BV	€150,000	2.75%	17/5/2042	136,902	0.00%
Universal Music Group NV	€100,000	3.00%	30/6/2027	103,975	0.00%
Viterra Finance BV	\$200,000	2.00%	21/4/2026	191,748	0.00%
Wolters Kluwer NV	€100,000	3.00%	23/9/2026	103,996	0.00%
Wolters Kluwer NV	€100,000	0.25%	30/3/2028	95,804	0.00%
				58,190,296	1.36%
New Zealand 0.27% (30 June 2024: 0.27%)					
ANZ Bank New Zealand Ltd.	\$200,000	5.90%	10/7/2034	202,272	0.01%
ANZ New Zealand Int'l Ltd.	€402,000	3.95%	17/7/2026	425,755	0.01%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	21/1/2028	191,330	0.00%
ASB Bank Ltd.	\$500,000	5.35%	15/6/2026	504,572	0.01%
ASB Bank Ltd.	NZD500,000	5.93%	16/11/2026	290,453	0.01%
ASB Bank Ltd.	€800,000	0.25%	21/5/2031	701,708	0.02%
ASB Bank Ltd.	\$200,000	5.28%	17/6/2032	198,890	0.01%
Auckland Council	AUD900,000	4.85%	17/5/2029	563,565	0.01%
Auckland Council	€200,000	0.25%	17/11/2031	174,181	0.00%
Auckland International Airport Ltd.	AUD200,000	6.48%	16/11/2033	131,577	0.00%
Bank of New Zealand	\$250,000	5.08%	30/1/2029	250,552	0.01%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	127,798	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	130,674	0.00%
New Zealand Government Bond	NZD1,650,000	0.50%	15/5/2026	886,381	0.02%
New Zealand Government Bond	NZD720,000	4.50%	15/4/2027	411,727	0.01%
New Zealand Government Bond	NZD2,320,000	0.25%	15/5/2028	1,162,137	0.03%
New Zealand Government Bond	NZD1,080,000	3.00%	20/4/2029	587,059	0.01%
New Zealand Government Bond	NZD825,000	1.50%	15/5/2031	395,768	0.01%
New Zealand Government Bond	NZD1,242,000	2.00%	15/5/2032	598,246	0.01%
New Zealand Government Bond	NZD1,113,000	3.50%	14/4/2033	587,290	0.01%
New Zealand Government Bond	NZD600,000	4.25%	15/5/2034	331,777	0.01%
New Zealand Government Bond	NZD800,000	4.25%	15/5/2036	434,078	0.01%
New Zealand Government Bond	NZD845,000	2.75%	15/4/2037	388,057	0.01%
New Zealand Government Bond	NZD700,000	1.75%	15/5/2041	254,027	0.01%
New Zealand Government Bond	NZD670,000	2.75%	15/5/2051	248,988	0.01%
New Zealand Government Bond	NZD420,000	5.00%	15/5/2054	231,209	0.01%
New Zealand Local Government Funding Agency Bond	NZD870,000	3.50%	14/4/2033	444,900	0.01%
Transpower New Zealand Ltd.	AUD140,000	5.23%	30/6/2030	88,310	0.00%
Westpac New Zealand Ltd.	\$600,000	4.90%	15/2/2028	598,003	0.01%
				11,541,284	0.27%
Norway 0.33% (30 June 2024: 0.40%)					
Aker BP A.S.A	€200,000	1.13%	12/5/2029	188,986	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aker BP A.S.A	\$150,000	6.00%	13/6/2033	150,340	0.00%
Aker BP A.S.A	\$150,000	5.80%	1/10/2054	135,892	0.00%
DNB Bank A.S.A	€1,300,000	3.63%	16/2/2027	1,357,650	0.03%
DNB Bank A.S.A	£1,000,000	4.00%	17/8/2027	1,233,521	0.03%
DNB Bank A.S.A	€400,000	3.13%	21/9/2027	416,747	0.01%
DNB Bank A.S.A	\$200,000	1.61%	30/3/2028	185,588	0.00%
DNB Boligkreditt A.S.	€1,000,000	0.01%	21/1/2031	879,939	0.02%
Equinor A.S.A	\$450,000	3.13%	6/4/2030	415,094	0.01%
Equinor A.S.A	\$200,000	2.38%	22/5/2030	177,432	0.00%
Equinor A.S.A	\$25,000	5.10%	17/8/2040	24,047	0.00%
Equinor A.S.A	\$75,000	3.95%	15/5/2043	61,577	0.00%
Equinor A.S.A	\$25,000	4.80%	8/11/2043	22,982	0.00%
Equinor A.S.A	\$75,000	3.25%	18/11/2049	51,218	0.00%
Equinor A.S.A	\$275,000	3.70%	6/4/2050	203,603	0.01%
Kommunalbanken A.S.	AUD800,000	4.35%	18/1/2028	496,385	0.01%
Kommunalbanken A.S.	\$200,000	4.00%	19/1/2028	197,491	0.01%
Kommunalbanken A.S.	\$200,000	4.25%	24/1/2029	198,058	0.01%
Kommunalbanken A.S.	€250,000	0.05%	24/10/2029	230,197	0.01%
Moere Boligkreditt A.S.	€400,000	2.63%	25/9/2029	413,382	0.01%
Norway Government Bond	NOK30,000,000	1.50%	19/2/2026	2,567,787	0.06%
Norway Government Bond	NOK6,000,000	3.00%	15/8/2033	495,184	0.01%
Norway Government Bond	NOK7,164,000	3.63%	13/4/2034	618,884	0.02%
Norway Government Bond	NOK7,377,000	3.63%	31/5/2039	628,774	0.02%
SpareBank 1 Boligkreditt A.S.	€350,000	0.13%	5/11/2029	321,373	0.01%
Sparebanken Vest Boligkreditt A.S.	€775,000	3.00%	31/7/2029	813,913	0.02%
SR-Boligkreditt A.S.	€100,000	0.01%	8/10/2026	99,321	0.00%
Statkraft A.S.	€167,000	3.13%	13/12/2031	173,365	0.00%
Statkraft A.S.	€210,000	3.50%	9/6/2033	221,587	0.01%
Telenor A.S.A	€100,000	0.25%	14/2/2028	95,858	0.00%
Telenor A.S.A	€600,000	4.00%	3/10/2030	652,331	0.02%
Variable Energi A.S.A	\$100,000	8.00%	15/11/2032	112,475	0.00%
Yara International A.S.A	\$75,000	3.15%	4/6/2030	66,906	0.00%
Yara International A.S.A	\$50,000	7.38%	14/11/2032	54,172	0.00%
				13,962,059	0.33%
Panama 0.05% (30 June 2024: 0.06%)					
Aeropuerto Internacional de Tocumen SA	\$200,000	4.00%	11/8/2041	149,547	0.00%
Banco Nacional de Panama	\$200,000	2.50%	11/8/2030	158,745	0.00%
Panama Bonos del Tesoro	\$50,000	6.38%	25/7/2033	45,167	0.00%
Panama Government International Bond	\$225,000	7.13%	29/1/2026	228,408	0.01%
Panama Government International Bond	\$200,000	3.88%	17/3/2028	184,519	0.01%
Panama Government International Bond	\$200,000	3.16%	23/1/2030	167,029	0.00%
Panama Government International Bond	\$200,000	2.25%	29/9/2032	139,879	0.00%
Panama Government International Bond	\$400,000	6.40%	14/2/2035	362,713	0.01%
Panama Government International Bond	\$150,000	6.70%	26/1/2036	139,348	0.00%
Panama Government International Bond	\$200,000	4.50%	16/4/2050	123,722	0.00%
Panama Government International Bond	\$400,000	4.50%	1/4/2056	237,244	0.01%
Panama Government International Bond	\$500,000	3.87%	23/7/2060	261,620	0.01%
				2,197,941	0.05%
Peru 0.13% (30 June 2024: 0.14%)					
Banco de Credito del Peru SA	\$200,000	5.85%	11/1/2029	202,705	0.01%
Banco Internacional del Peru SAA Interbank	\$150,000	3.25%	4/10/2026	144,961	0.00%
Fondo MIVIVIENDA SA	\$200,000	4.63%	12/4/2027	196,976	0.01%
Kallpa Generacion SA	\$200,000	4.13%	16/8/2027	192,968	0.00%
Peru Government Bond	PEN225,000	8.20%	12/8/2026	63,308	0.00%
Peru Government Bond	PEN575,000	6.35%	12/8/2028	160,601	0.00%
Peru Government Bond	PEN1,350,000	5.94%	12/2/2029	370,905	0.01%
Peru Government Bond	PEN1,325,000	6.95%	12/8/2031	371,423	0.01%
Peru Government Bond	PEN1,550,000	6.15%	12/8/2032	409,791	0.01%
Peru Government Bond	PEN1,335,000	7.30%	12/8/2033	374,916	0.01%
Peru Government Bond	PEN910,000	5.40%	12/8/2034	221,300	0.01%
Peru Government Bond	PEN1,650,000	6.90%	12/8/2037	438,084	0.01%
Peru Government Bond	PEN1,026,000	7.60%	12/8/2039	287,191	0.01%
Peru Government Bond	PEN1,575,000	5.35%	12/8/2040	352,784	0.01%
Peru Government Bond	PEN90,000	6.85%	12/2/2042	23,701	0.00%
Peru Government Bond	PEN250,000	6.71%	12/2/2055	65,463	0.00%
Peruvian Government International Bond	\$250,000	2.78%	23/1/2031	213,209	0.01%
Peruvian Government International Bond	\$200,000	1.86%	1/12/2032	151,511	0.00%
Peruvian Government International Bond	€110,000	1.25%	11/3/2033	92,495	0.00%
Peruvian Government International Bond	\$165,000	8.75%	21/11/2033	196,138	0.00%
Peruvian Government International Bond	\$290,000	3.00%	15/1/2034	233,097	0.01%
Peruvian Government International Bond	\$75,000	5.38%	8/2/2035	71,924	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Peruvian Government International Bond	€100,000	1.95%	17/11/2036	82,305	0.00%
Peruvian Government International Bond	\$150,000	3.30%	11/3/2041	108,217	0.00%
Peruvian Government International Bond	\$225,000	5.63%	18/11/2050	210,499	0.01%
Peruvian Government International Bond	\$175,000	3.55%	10/3/2051	117,060	0.00%
Peruvian Government International Bond	\$50,000	5.88%	8/8/2054	47,558	0.00%
Peruvian Government International Bond	\$125,000	2.78%	1/12/2060	65,973	0.00%
Peruvian Government International Bond	\$75,000	3.60%	15/1/2072	45,761	0.00%
Peruvian Government International Bond	\$125,000	3.23%	28/7/2121	65,771	0.00%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	\$150,000	6.24%	3/7/2036	150,911	0.00%
				5,729,506	0.13%
Philippines 0.07% (30 June 2024: 0.08%)					
Metropolitan Bank & Trust Co.	\$200,000	5.38%	6/3/2029	201,465	0.01%
Philippine Government International Bond	\$200,000	3.00%	1/2/2028	187,988	0.01%
Philippine Government International Bond	€100,000	0.70%	3/2/2029	92,992	0.00%
Philippine Government International Bond	\$150,000	9.50%	2/2/2030	179,269	0.00%
Philippine Government International Bond	\$200,000	2.46%	5/5/2030	175,057	0.00%
Philippine Government International Bond	\$300,000	7.75%	14/1/2031	338,432	0.01%
Philippine Government International Bond	\$100,000	6.38%	15/1/2032	105,986	0.00%
Philippine Government International Bond	\$200,000	5.61%	13/4/2033	203,040	0.01%
Philippine Government International Bond	€100,000	1.20%	28/4/2033	85,967	0.00%
Philippine Government International Bond	\$200,000	5.25%	14/5/2034	197,269	0.01%
Philippine Government International Bond	\$100,000	6.38%	23/10/2034	107,469	0.00%
Philippine Government International Bond	\$200,000	3.70%	1/3/2041	158,838	0.00%
Philippine Government International Bond	\$200,000	3.70%	2/2/2042	157,270	0.00%
Philippine Government International Bond	\$200,000	2.95%	5/5/2045	133,761	0.00%
Philippine Government International Bond	\$200,000	2.65%	10/12/2045	126,253	0.00%
Philippine Government International Bond	\$200,000	3.20%	6/7/2046	138,574	0.00%
Philippine Government International Bond	\$200,000	5.50%	17/1/2048	193,987	0.01%
Philippine Government International Bond	\$200,000	5.60%	14/5/2049	195,901	0.01%
				2,979,518	0.07%
Poland 0.32% (30 June 2024: 0.31%)					
Bank Gospodarstwa Krajowego	€100,000	4.00%	8/9/2027	106,333	0.00%
Bank Gospodarstwa Krajowego	\$200,000	6.25%	31/10/2028	207,527	0.01%
Bank Gospodarstwa Krajowego	€100,000	2.00%	1/6/2030	97,370	0.00%
Bank Gospodarstwa Krajowego	€700,000	4.00%	13/3/2032	744,389	0.02%
Bank Gospodarstwa Krajowego	€339,000	5.13%	22/2/2033	386,982	0.01%
Bank Gospodarstwa Krajowego	\$200,000	5.38%	22/5/2033	194,814	0.01%
Bank Gospodarstwa Krajowego	\$200,000	6.25%	9/7/2054	195,733	0.01%
Republic of Poland Government Bond	PLN3,450,000	0.25%	25/10/2026	766,708	0.02%
Republic of Poland Government Bond	PLN4,800,000	3.75%	25/5/2027	1,126,001	0.03%
Republic of Poland Government Bond	PLN2,850,000	2.50%	25/7/2027	645,900	0.02%
Republic of Poland Government Bond	PLN700,000	2.75%	25/4/2028	156,377	0.00%
Republic of Poland Government Bond	PLN7,281,000	7.50%	25/7/2028	1,879,651	0.04%
Republic of Poland Government Bond	PLN6,000,000	5.75%	25/4/2029	1,465,066	0.03%
Republic of Poland Government Bond	PLN800,000	2.75%	25/10/2029	171,593	0.00%
Republic of Poland Government Bond	PLN3,100,000	1.25%	25/10/2030	592,002	0.01%
Republic of Poland Government Bond	PLN8,000,000	1.75%	25/4/2032	1,484,141	0.04%
Republic of Poland Government Bond	PLN4,000,000	6.00%	25/10/2033	979,080	0.02%
Republic of Poland Government Bond	PLN4,116,000	5.00%	25/10/2034	932,770	0.02%
Republic of Poland Government Bond	PLN250,000	4.00%	25/4/2047	46,800	0.00%
Republic of Poland Government International Bond	\$70,000	3.25%	6/4/2026	68,765	0.00%
Republic of Poland Government International Bond	\$100,000	5.50%	16/11/2027	101,836	0.00%
Republic of Poland Government International Bond	\$100,000	4.63%	18/3/2029	98,777	0.00%
Republic of Poland Government International Bond	€40,000	2.75%	25/5/2032	40,318	0.00%
Republic of Poland Government International Bond	\$150,000	5.75%	16/11/2032	152,963	0.00%
Republic of Poland Government International Bond	€1,000	3.88%	14/2/2033	1,075	0.00%
Republic of Poland Government International Bond	\$175,000	4.88%	4/10/2033	167,988	0.00%
Republic of Poland Government International Bond	\$225,000	5.13%	18/9/2034	217,702	0.01%
Republic of Poland Government International Bond	€80,000	4.25%	14/2/2043	85,729	0.00%
Republic of Poland Government International Bond	\$225,000	5.50%	4/4/2053	207,352	0.01%
Republic of Poland Government International Bond	\$250,000	5.50%	18/3/2054	229,948	0.01%
				13,551,690	0.32%
Portugal 0.26% (30 June 2024: 0.29%)					
EDP Finance BV	\$200,000	1.71%	24/1/2028	181,222	0.00%
EDP Servicios Financieros Espana SA	€200,000	3.50%	16/7/2030	210,135	0.00%
Portugal Obrigacoes do Tesouro OT	€2,811,000	0.70%	15/10/2027	2,802,257	0.07%
Portugal Obrigacoes do Tesouro OT	€2,828,000	1.95%	15/6/2029	2,892,799	0.07%
Portugal Obrigacoes do Tesouro OT	€450,000	0.48%	18/10/2030	419,264	0.01%
Portugal Obrigacoes do Tesouro OT	€1,383,000	2.88%	20/10/2034	1,436,339	0.03%
Portugal Obrigacoes do Tesouro OT	€328,398	0.90%	12/10/2035	277,537	0.01%
Portugal Obrigacoes do Tesouro OT	€733,000	3.50%	18/6/2038	794,006	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Portugal Obrigacoes do Tesouro OT	€812,353	1.15%	11/4/2042	613,020	0.01%
Portugal Obrigacoes do Tesouro OT	€400,000	1.00%	12/4/2052	244,754	0.01%
Portugal Obrigacoes do Tesouro OT	€1,183,000	3.63%	12/6/2054	1,268,437	0.03%
				11,139,770	0.26%
Qatar 0.10% (30 June 2024: 0.11%)					
ABQ Finance Ltd.	\$200,000	2.00%	6/7/2026	190,262	0.00%
CBQ Finance Ltd.	\$200,000	5.38%	28/3/2029	201,980	0.01%
Nakilat, Inc.	\$76,993	6.07%	31/12/2033	79,794	0.00%
Ooredoo International Finance Ltd.	\$200,000	2.63%	8/4/2031	173,778	0.00%
Ooredoo International Finance Ltd.	\$200,000	4.63%	10/10/2034	191,041	0.01%
Qatar Government International Bond	\$600,000	3.25%	2/6/2026	586,815	0.01%
Qatar Government International Bond	\$200,000	4.00%	14/3/2029	194,761	0.01%
Qatar Government International Bond	\$200,000	3.75%	16/4/2030	189,998	0.00%
Qatar Government International Bond	\$200,000	5.75%	20/1/2042	208,019	0.01%
Qatar Government International Bond	\$200,000	4.63%	2/6/2046	179,170	0.00%
Qatar Government International Bond	\$400,000	5.10%	23/4/2048	379,591	0.01%
Qatar Government International Bond	\$400,000	4.82%	14/3/2049	362,190	0.01%
Qatar Government International Bond	\$600,000	4.40%	16/4/2050	508,759	0.01%
QatarEnergy	\$200,000	1.38%	12/9/2026	188,515	0.00%
QatarEnergy	\$200,000	2.25%	12/7/2031	168,395	0.00%
QatarEnergy	\$200,000	3.13%	12/7/2041	147,608	0.00%
QatarEnergy	\$425,000	3.30%	12/7/2051	291,120	0.01%
QNB Finance Ltd.	\$200,000	2.75%	12/2/2027	190,705	0.01%
				4,432,501	0.10%
Romania 0.24% (30 June 2024: 0.22%)					
NE Property BV	€100,000	3.38%	14/7/2027	103,551	0.00%
Romania Government Bond	RON5,000,000	7.20%	31/5/2027	1,040,208	0.03%
Romania Government Bond	RON920,000	5.80%	26/7/2027	185,519	0.01%
Romania Government Bond	RON3,080,000	8.75%	30/10/2028	671,840	0.02%
Romania Government Bond	RON5,270,000	6.30%	25/4/2029	1,057,982	0.03%
Romania Government Bond	RON1,500,000	7.35%	28/4/2031	311,809	0.01%
Romania Government Bond	RON1,200,000	8.25%	29/9/2032	261,914	0.01%
Romania Government Bond	RON2,460,000	7.10%	31/7/2034	500,564	0.01%
Romania Government Bond	RON3,950,000	4.25%	28/4/2036	625,234	0.02%
Romanian Government International Bond	€160,000	5.00%	27/9/2026	169,390	0.00%
Romanian Government International Bond	\$84,000	3.00%	27/2/2027	79,069	0.00%
Romanian Government International Bond	€287,000	2.38%	19/4/2027	288,603	0.01%
Romanian Government International Bond	\$100,000	5.25%	25/11/2027	97,686	0.00%
Romanian Government International Bond	\$100,000	6.63%	17/2/2028	101,388	0.00%
Romanian Government International Bond	€100,000	2.13%	7/3/2028	97,048	0.00%
Romanian Government International Bond	€13,000	5.50%	18/9/2028	13,956	0.00%
Romanian Government International Bond	\$184,000	5.88%	30/1/2029	179,215	0.01%
Romanian Government International Bond	€350,000	2.88%	11/3/2029	340,029	0.01%
Romanian Government International Bond	€280,000	6.63%	27/9/2029	312,062	0.01%
Romanian Government International Bond	€1,020,000	3.62%	26/5/2030	989,419	0.02%
Romanian Government International Bond	\$88,000	3.00%	14/2/2031	71,054	0.00%
Romanian Government International Bond	€916,000	5.38%	22/3/2031	947,624	0.02%
Romanian Government International Bond	\$126,000	3.63%	27/3/2032	102,737	0.00%
Romanian Government International Bond	\$100,000	7.13%	17/1/2033	101,343	0.00%
Romanian Government International Bond	\$220,000	6.38%	30/1/2034	210,453	0.01%
Romanian Government International Bond	€200,000	3.75%	7/2/2034	177,134	0.00%
Romanian Government International Bond	\$50,000	6.00%	25/5/2034	46,503	0.00%
Romanian Government International Bond	\$166,000	5.75%	24/3/2035	147,974	0.00%
Romanian Government International Bond	€25,000	3.88%	29/10/2035	21,367	0.00%
Romanian Government International Bond	€140,000	2.63%	2/12/2040	92,367	0.00%
Romanian Government International Bond	€80,000	2.75%	14/4/2041	53,524	0.00%
Romanian Government International Bond	€100,000	2.88%	13/4/2042	66,955	0.00%
Romanian Government International Bond	\$90,000	6.13%	22/1/2044	80,106	0.00%
Romanian Government International Bond	€400,000	6.00%	24/9/2044	398,219	0.01%
Romanian Government International Bond	\$100,000	5.13%	15/6/2048	75,816	0.00%
Romanian Government International Bond	€30,000	3.38%	28/1/2050	20,212	0.00%
Romanian Government International Bond	\$110,000	4.00%	14/2/2051	69,284	0.00%
Romanian Government International Bond	\$100,000	7.63%	17/1/2053	101,022	0.00%
				10,210,180	0.24%
Saudi Arabia 0.30% (30 June 2024: 0.30%)					
Al Rajhi Bank	\$200,000	6.38%	Perpetual	207,241	0.01%
Al Rajhi Sukuk Ltd.	\$200,000	4.75%	5/4/2028	198,518	0.01%
BSF Finance	\$325,000	5.50%	23/11/2027	329,040	0.01%
EIG Pearl Holdings Sarl	\$200,000	4.39%	30/11/2046	154,972	0.00%
Gaci First Investment Co.	\$200,000	5.25%	29/1/2034	196,462	0.01%
Gaci First Investment Co.	\$200,000	5.38%	29/1/2054	173,487	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Gaci First Investment Co.	\$200,000	5.38%	13/10/2122	166,215	0.00%
Greensaif Pipelines Bidco Sarl	\$200,000	6.13%	23/2/2038	200,707	0.01%
KSA Sukuk Ltd.	\$200,000	3.63%	20/4/2027	194,306	0.01%
KSA Sukuk Ltd.	\$200,000	5.25%	4/6/2027	201,531	0.01%
KSA Sukuk Ltd.	\$200,000	4.27%	22/5/2029	194,468	0.01%
KSA Sukuk Ltd.	\$200,000	2.97%	29/10/2029	181,201	0.00%
KSA Sukuk Ltd.	\$200,000	5.25%	4/6/2030	200,196	0.01%
KSA Sukuk Ltd.	\$225,000	2.25%	17/5/2031	187,942	0.00%
KSA Sukuk Ltd.	\$200,000	4.51%	22/5/2033	189,518	0.00%
KSA Sukuk Ltd.	\$200,000	5.25%	4/6/2034	198,122	0.01%
Motiva Enterprises LLC	\$50,000	6.85%	15/1/2040	52,194	0.00%
SA Global Sukuk Ltd.	\$200,000	1.60%	17/6/2026	190,298	0.00%
SA Global Sukuk Ltd.	\$200,000	2.69%	17/6/2031	173,035	0.00%
SA Global Sukuk Ltd.	\$200,000	4.75%	2/10/2034	193,031	0.00%
Saudi Arabian Oil Co.	\$200,000	2.25%	24/11/2030	170,560	0.00%
Saudi Arabian Oil Co.	\$400,000	4.25%	16/4/2039	341,868	0.01%
Saudi Arabian Oil Co.	\$200,000	4.38%	16/4/2049	159,354	0.00%
Saudi Arabian Oil Co.	\$200,000	5.75%	17/7/2054	187,100	0.00%
Saudi Arabian Oil Co.	\$200,000	5.88%	17/7/2064	186,347	0.00%
Saudi Arabian Oil Co.	\$200,000	3.50%	24/11/2070	122,684	0.00%
Saudi Electricity Global Sukuk Co. 4	\$600,000	4.72%	27/9/2028	595,184	0.01%
Saudi Electricity Sukuk Programme Co.	\$200,000	5.19%	13/2/2034	198,908	0.01%
Saudi Electricity Sukuk Programme Co.	\$200,000	5.68%	11/4/2053	193,305	0.00%
Saudi Government International Bond	\$200,000	3.25%	26/10/2026	194,061	0.00%
Saudi Government International Bond	\$725,000	4.75%	18/1/2028	720,332	0.02%
Saudi Government International Bond	\$300,000	3.63%	4/3/2028	287,656	0.01%
Saudi Government International Bond	\$400,000	4.38%	16/4/2029	389,640	0.01%
Saudi Government International Bond	€500,000	0.63%	3/3/2030	458,480	0.01%
Saudi Government International Bond	\$200,000	4.50%	17/4/2030	193,927	0.00%
Saudi Government International Bond	\$400,000	5.50%	25/10/2032	402,589	0.01%
Saudi Government International Bond	\$450,000	2.25%	2/2/2033	357,284	0.01%
Saudi Government International Bond	\$200,000	4.88%	18/7/2033	193,022	0.00%
Saudi Government International Bond	\$250,000	5.00%	16/1/2034	242,640	0.01%
Saudi Government International Bond	\$550,000	4.50%	26/10/2046	444,491	0.01%
Saudi Government International Bond	\$400,000	4.63%	4/10/2047	327,075	0.01%
Saudi Government International Bond	\$200,000	5.00%	17/4/2049	173,110	0.00%
Saudi Government International Bond	\$400,000	5.25%	16/1/2050	359,831	0.01%
Saudi Government International Bond	\$200,000	5.00%	18/1/2053	169,116	0.00%
Saudi Government International Bond	\$250,000	5.75%	16/1/2054	233,600	0.01%
Saudi Government International Bond	\$400,000	3.75%	21/1/2055	265,032	0.01%
Saudi Government International Bond	\$200,000	4.50%	22/4/2060	153,095	0.00%
Saudi Government International Bond	\$200,000	3.45%	2/2/2061	121,458	0.00%
SNB Funding Ltd.	\$200,000	2.90%	29/1/2027	191,572	0.00%
Suci Second Investment Co.	\$200,000	4.38%	10/9/2027	196,026	0.01%
Suci Second Investment Co.	\$200,000	6.00%	25/10/2028	204,991	0.01%
Suci Second Investment Co.	\$200,000	5.17%	5/3/2031	199,205	0.01%
TMS Issuer Sarl	\$475,000	5.78%	23/8/2032	483,026	0.01%
				12,899,053	0.30%
Singapore 0.32% (30 June 2024: 0.31%)					
Clifford Capital Pte Ltd.	AUD300,000	4.75%	31/8/2028	188,409	0.00%
DBS Bank Ltd.	AUD300,000	4.68%	24/2/2026	186,263	0.00%
DBS Group Holdings Ltd.	\$200,000	1.19%	15/3/2027	186,118	0.00%
Housing & Development Board	SGD500,000	2.04%	16/9/2026	360,881	0.01%
Housing & Development Board	SGD250,000	2.68%	22/1/2029	179,870	0.00%
Housing & Development Board	SGD1,000,000	2.98%	23/1/2029	732,266	0.02%
Housing & Development Board	SGD250,000	2.60%	30/10/2029	179,918	0.00%
Housing & Development Board	SGD250,000	4.00%	6/12/2029	191,275	0.00%
Housing & Development Board	SGD500,000	1.87%	21/7/2033	332,533	0.01%
Singapore Government Bond	SGD680,000	2.13%	1/6/2026	493,581	0.01%
Singapore Government Bond	SGD750,000	1.25%	1/11/2026	535,399	0.01%
Singapore Government Bond	SGD500,000	3.50%	1/3/2027	371,988	0.01%
Singapore Government Bond	SGD1,000,000	2.88%	1/9/2027	734,936	0.02%
Singapore Government Bond	SGD740,000	2.63%	1/5/2028	539,870	0.01%
Singapore Government Bond	SGD1,000,000	2.88%	1/8/2028	735,010	0.02%
Singapore Government Bond	SGD990,000	2.88%	1/7/2029	727,558	0.02%
Singapore Government Bond	SGD420,000	2.88%	1/9/2030	308,181	0.01%
Singapore Government Bond	SGD360,000	1.63%	1/7/2031	244,231	0.01%
Singapore Government Bond	SGD800,000	2.63%	1/8/2032	574,989	0.01%
Singapore Government Bond	SGD450,000	3.38%	1/9/2033	341,607	0.01%
Singapore Government Bond	SGD420,000	2.25%	1/8/2036	288,261	0.01%
Singapore Government Bond	SGD265,000	2.38%	1/7/2039	181,812	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Singapore Government Bond	SGD600,000	2.75%	1/4/2042	433,633	0.01%
Singapore Government Bond	SGD600,000	2.75%	1/3/2046	433,925	0.01%
Singapore Government Bond	SGD800,000	1.88%	1/3/2050	487,553	0.01%
Singapore Government Bond	SGD550,000	1.88%	1/10/2051	331,772	0.01%
Singapore Government Bond	SGD270,000	3.25%	1/6/2054	215,335	0.01%
Singapore Government Bond	SGD696,000	3.00%	1/8/2072	532,842	0.01%
Standard Chartered Bank Singapore Ltd.	€1,021,000	3.32%	28/5/2027	1,077,074	0.03%
Standard Chartered Bank Singapore Ltd.	€668,000	2.60%	2/10/2028	691,430	0.02%
Temasek Financial I Ltd.	\$300,000	3.63%	1/8/2028	291,077	0.01%
Temasek Financial I Ltd.	\$250,000	1.00%	6/10/2030	205,172	0.00%
United Overseas Bank Ltd.	AUD400,000	4.64%	16/3/2026	248,148	0.01%
United Overseas Bank Ltd.	\$200,000	2.00%	14/10/2031	189,472	0.00%
				13,752,389	0.32%
Slovakia 0.10% (30 June 2024: 0.11%)					
Slovakia Government Bond	€500,000	0.63%	22/5/2026	505,058	0.01%
Slovakia Government Bond	€175,000	0.75%	9/4/2030	163,600	0.00%
Slovakia Government Bond	€350,000	3.63%	8/6/2033	372,736	0.01%
Slovakia Government Bond	€756,000	3.75%	6/3/2034	805,217	0.02%
Slovakia Government Bond	€1,088,068	3.75%	23/2/2035	1,155,943	0.03%
Slovakia Government Bond	€490,000	0.38%	21/4/2036	361,631	0.01%
Slovakia Government Bond	€60,000	1.88%	9/3/2037	51,713	0.00%
Slovakia Government Bond	€221,000	4.00%	23/2/2043	231,071	0.01%
Slovakia Government Bond	€223,000	2.25%	12/6/2068	153,292	0.00%
Slovenska Sporitelna A.S.	€500,000	3.25%	12/1/2026	520,282	0.01%
SPP-Distribucia A.S.	€100,000	1.00%	9/6/2031	85,472	0.00%
				4,406,015	0.10%
Slovenia 0.05% (30 June 2024: 0.06%)					
Slovenia Government Bond	€450,000	0.28%	14/1/2030	417,334	0.01%
Slovenia Government Bond	€340,000	0.00%	12/2/2031	299,761	0.01%
Slovenia Government Bond	€119,000	2.25%	3/3/2032	118,993	0.00%
Slovenia Government Bond	€803,000	3.00%	10/3/2034	829,385	0.02%
Slovenia Government Bond	€470,000	0.49%	20/10/2050	245,048	0.01%
Slovenia Government Bond	€80,000	0.69%	3/3/2081	32,022	0.00%
				1,942,543	0.05%
South Africa 0.02% (30 June 2024: 0.01%)					
Anglo American Capital plc	\$200,000	4.75%	10/4/2027	198,515	0.01%
Anglo American Capital plc	\$200,000	4.00%	11/9/2027	194,615	0.01%
Anglo American Capital plc	\$200,000	2.63%	10/9/2030	173,156	0.00%
Anglo American Capital plc	\$200,000	4.75%	16/3/2052	166,821	0.00%
				733,107	0.02%
South Korea 1.64% (30 June 2024: 1.75%)					
Export-Import Bank of Korea	\$400,000	4.88%	11/1/2026	400,711	0.01%
Export-Import Bank of Korea	\$500,000	2.63%	26/5/2026	486,144	0.01%
Export-Import Bank of Korea	€265,000	3.50%	7/6/2026	277,195	0.01%
Export-Import Bank of Korea	\$400,000	4.25%	15/9/2027	397,191	0.01%
Export-Import Bank of Korea	\$200,000	5.00%	11/1/2028	201,070	0.01%
Export-Import Bank of Korea	\$200,000	1.25%	21/9/2030	164,257	0.00%
Export-Import Bank of Korea	\$200,000	5.13%	11/1/2033	200,474	0.01%
Hyundai Capital America	\$100,000	1.30%	8/1/2026	96,437	0.00%
Hyundai Capital America	\$100,000	1.65%	17/9/2026	94,621	0.00%
Hyundai Capital America	\$200,000	3.00%	10/2/2027	192,164	0.00%
Hyundai Capital America	\$200,000	1.80%	10/1/2028	181,281	0.00%
Hyundai Capital America	\$100,000	2.00%	15/6/2028	89,949	0.00%
Hyundai Capital America	\$100,000	5.68%	26/6/2028	101,534	0.00%
Hyundai Capital America	\$200,000	5.40%	8/1/2031	199,885	0.01%
Industrial Bank of Korea	\$200,000	5.38%	4/10/2028	203,902	0.01%
KEB Hana Bank	€839,000	3.75%	4/5/2026	881,208	0.02%
Kookmin Bank	€1,020,000	4.00%	13/4/2027	1,085,802	0.03%
Kookmin Bank	\$200,000	2.50%	4/11/2030	169,988	0.00%
Korea Development Bank	\$200,000	2.00%	12/9/2026	191,379	0.00%
Korea Development Bank	\$200,000	1.63%	19/1/2031	164,463	0.00%
Korea Development Bank	\$200,000	2.00%	25/10/2031	164,846	0.00%
Korea Electric Power Corp.	\$200,000	5.38%	31/7/2026	201,586	0.01%
Korea Expressway Corp.	\$200,000	5.00%	14/5/2027	201,719	0.01%
Korea Gas Corp.	\$200,000	2.25%	18/7/2026	192,490	0.00%
Korea Gas Corp.	\$200,000	5.00%	8/7/2029	200,094	0.01%
Korea Housing Finance Corp.	\$200,000	5.38%	15/11/2026	202,486	0.01%
Korea Housing Finance Corp.	€1,330,000	4.08%	25/9/2027	1,429,479	0.03%
Korea Housing Finance Corp.	€1,150,000	2.73%	2/7/2028	1,194,570	0.03%
Korea Housing Finance Corp.	\$200,000	4.63%	24/2/2033	193,441	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	\$200,000	5.00%	18/7/2028	199,602	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea International Bond	\$200,000	2.50%	19/6/2029	183,321	0.00%
Korea International Bond	\$200,000	1.00%	16/9/2030	163,874	0.00%
Korea National Oil Corp.	\$250,000	1.25%	7/4/2026	239,045	0.01%
Korea National Oil Corp.	\$200,000	2.63%	14/4/2026	194,456	0.00%
Korea National Oil Corp.	\$200,000	3.38%	27/3/2027	194,209	0.00%
Korea Treasury Bond	KRW2,400,000,000	3.25%	10/3/2026	1,656,765	0.04%
Korea Treasury Bond	KRW1,000,000,000	1.25%	10/3/2026	670,333	0.02%
Korea Treasury Bond	KRW1,600,000,000	1.88%	10/6/2026	1,074,116	0.03%
Korea Treasury Bond	KRW800,000,000	1.75%	10/9/2026	537,319	0.01%
Korea Treasury Bond	KRW5,800,000,000	3.88%	10/12/2026	4,031,629	0.09%
Korea Treasury Bond	KRW800,000,000	1.50%	10/12/2026	530,954	0.01%
Korea Treasury Bond	KRW3,500,000,000	2.38%	10/3/2027	2,374,669	0.06%
Korea Treasury Bond	KRW600,000,000	3.25%	10/6/2027	413,452	0.01%
Korea Treasury Bond	KRW500,000,000	2.13%	10/6/2027	334,853	0.01%
Korea Treasury Bond	KRW775,000,000	3.13%	10/9/2027	536,708	0.01%
Korea Treasury Bond	KRW320,000,000	2.38%	10/12/2027	215,645	0.01%
Korea Treasury Bond	KRW3,900,000,000	3.25%	10/3/2028	2,713,789	0.06%
Korea Treasury Bond	KRW900,000,000	2.63%	10/6/2028	608,450	0.01%
Korea Treasury Bond	KRW2,000,000,000	3.50%	10/9/2028	1,405,708	0.03%
Korea Treasury Bond	KRW770,000,000	2.38%	10/12/2028	515,051	0.01%
Korea Treasury Bond	KRW1,600,000,000	3.25%	10/3/2029	1,115,851	0.03%
Korea Treasury Bond	KRW874,000,000	1.88%	10/6/2029	570,695	0.01%
Korea Treasury Bond	KRW1,000,000,000	3.00%	10/9/2029	692,743	0.02%
Korea Treasury Bond	KRW1,200,000,000	1.38%	10/12/2029	760,058	0.02%
Korea Treasury Bond	KRW150,000,000	5.50%	10/12/2029	114,496	0.00%
Korea Treasury Bond	KRW1,760,000,000	1.38%	10/6/2030	1,102,446	0.03%
Korea Treasury Bond	KRW2,020,000,000	1.50%	10/12/2030	1,266,034	0.03%
Korea Treasury Bond	KRW2,301,790,000	2.00%	10/6/2031	1,477,872	0.03%
Korea Treasury Bond	KRW1,650,000,000	2.38%	10/12/2031	1,079,428	0.03%
Korea Treasury Bond	KRW1,400,000,000	3.38%	10/6/2032	976,032	0.02%
Korea Treasury Bond	KRW2,730,000,000	4.25%	10/12/2032	2,017,877	0.05%
Korea Treasury Bond	KRW690,000,000	3.25%	10/6/2033	476,549	0.01%
Korea Treasury Bond	KRW1,400,000,000	4.13%	10/12/2033	1,033,757	0.02%
Korea Treasury Bond	KRW650,000,000	3.75%	10/12/2033	466,416	0.01%
Korea Treasury Bond	KRW2,550,000,000	3.50%	10/6/2034	1,802,554	0.04%
Korea Treasury Bond	KRW490,000,000	2.63%	10/9/2035	325,931	0.01%
Korea Treasury Bond	KRW400,000,000	1.50%	10/9/2036	234,757	0.01%
Korea Treasury Bond	KRW825,730,000	2.38%	10/9/2038	530,275	0.01%
Korea Treasury Bond	KRW1,525,920,000	1.13%	10/9/2039	819,526	0.02%
Korea Treasury Bond	KRW630,000,000	1.50%	10/9/2040	354,363	0.01%
Korea Treasury Bond	KRW1,000,000,000	1.88%	10/9/2041	592,402	0.01%
Korea Treasury Bond	KRW2,779,600,000	3.25%	10/9/2042	1,999,483	0.05%
Korea Treasury Bond	KRW350,000,000	3.00%	10/12/2042	242,161	0.01%
Korea Treasury Bond	KRW1,470,000,000	3.88%	10/9/2043	1,147,675	0.03%
Korea Treasury Bond	KRW410,000,000	2.75%	10/12/2044	273,057	0.01%
Korea Treasury Bond	KRW820,000,000	2.00%	10/3/2046	482,262	0.01%
Korea Treasury Bond	KRW905,000,000	2.13%	10/3/2047	543,510	0.01%
Korea Treasury Bond	KRW1,502,710,000	2.63%	10/3/2048	990,715	0.02%
Korea Treasury Bond	KRW2,428,880,000	2.00%	10/3/2049	1,321,674	0.03%
Korea Treasury Bond	KRW2,420,000,000	1.50%	10/3/2050	1,257,571	0.03%
Korea Treasury Bond	KRW3,087,290,000	1.88%	10/3/2051	1,744,988	0.04%
Korea Treasury Bond	KRW2,726,590,000	2.50%	10/3/2052	1,751,702	0.04%
Korea Treasury Bond	KRW1,700,000,000	3.13%	10/9/2052	1,232,803	0.03%
Korea Treasury Bond	KRW3,145,000,000	3.25%	10/3/2053	2,333,421	0.05%
Korea Treasury Bond	KRW1,570,000,000	3.63%	10/9/2053	1,243,513	0.03%
Korea Treasury Bond	KRW2,875,000,000	3.25%	10/3/2054	2,141,328	0.05%
Korea Treasury Bond	KRW210,000,000	2.00%	10/9/2068	117,613	0.00%
Korea Treasury Bond	KRW550,000,000	1.63%	10/9/2070	271,286	0.01%
Korea Treasury Bond	KRW1,240,000,000	3.50%	10/9/2072	1,036,908	0.02%
Korea Treasury Bond	KRW130,000,000	2.75%	10/9/2074	90,976	0.00%
KT Corp.	\$200,000	2.50%	18/7/2026	192,762	0.00%
LG Chem Ltd.	\$200,000	3.63%	15/4/2029	187,587	0.00%
LG Energy Solution Ltd.	\$325,000	5.38%	2/7/2027	325,865	0.01%
POSCO	\$200,000	4.88%	23/1/2027	199,439	0.01%
POSCO	\$200,000	5.75%	17/1/2028	203,360	0.01%
Shinhan Bank Co., Ltd.	\$200,000	3.88%	24/3/2026	196,730	0.00%
Shinhan Bank Co., Ltd.	\$450,000	3.75%	20/9/2027	434,062	0.01%
Shinhan Financial Group Co., Ltd.	\$200,000	5.00%	24/7/2028	198,617	0.00%
SK Battery America, Inc.	\$200,000	2.13%	26/1/2026	192,262	0.00%
SK Battery America, Inc.	\$200,000	4.88%	23/1/2027	199,473	0.01%
SK Hynix, Inc.	\$200,000	1.50%	19/1/2026	192,708	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
SK Hynix, Inc.	\$200,000	5.50%	16/1/2027	201,544	0.01%
SK Hynix, Inc.	\$200,000	6.38%	17/1/2028	206,016	0.01%
SK Hynix, Inc.	\$200,000	5.50%	16/1/2029	200,777	0.01%
Woori Bank	\$200,000	4.75%	24/1/2027	200,040	0.01%
Woori Bank	\$200,000	4.88%	26/1/2028	199,251	0.00%
Woori Bank	\$200,000	4.75%	24/1/2029	197,989	0.00%
				70,315,504	1.64%
Spain 2.75% (30 June 2024: 2.71%)					
Abertis Infraestructuras SA	€100,000	2.38%	27/9/2027	102,209	0.00%
Adif Alta Velocidad	€700,000	3.25%	31/5/2029	732,597	0.02%
Adif Alta Velocidad	€200,000	3.90%	30/4/2033	215,961	0.01%
Autonomous Community of Madrid Spain	€52,000	1.77%	30/4/2028	52,441	0.00%
Autonomous Community of Madrid Spain	€200,000	1.72%	30/4/2032	189,935	0.00%
AYT Cédulas Cajas Global FTA	€100,000	4.75%	25/5/2027	108,444	0.00%
Banco Bilbao Vizcaya Argentaria SA	€600,000	3.13%	17/7/2027	630,997	0.02%
Banco Bilbao Vizcaya Argentaria SA	€400,000	3.38%	20/9/2027	421,702	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.88%	14/1/2029	291,774	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	4.38%	14/10/2029	331,028	0.01%
Banco Bilbao Vizcaya Argentaria SA	€500,000	3.63%	7/6/2030	532,539	0.01%
Banco Bilbao Vizcaya Argentaria SA	\$200,000	6.03%	13/3/2035	200,348	0.00%
Banco de Sabadell SA	€200,000	3.50%	28/8/2026	210,354	0.01%
Banco de Sabadell SA	€200,000	5.13%	10/11/2028	218,878	0.01%
Banco de Sabadell SA	€500,000	5.25%	7/2/2029	548,126	0.01%
Banco de Sabadell SA	€600,000	3.50%	27/5/2031	622,601	0.01%
Banco de Sabadell SA	€800,000	3.25%	5/6/2034	847,220	0.02%
Banco Santander SA	\$50,000	5.18%	19/11/2025	49,903	0.00%
Banco Santander SA	\$200,000	1.85%	25/3/2026	192,510	0.00%
Banco Santander SA	€400,000	3.13%	19/1/2027	415,531	0.01%
Banco Santander SA	€100,000	0.50%	4/2/2027	98,672	0.00%
Banco Santander SA	\$100,000	4.25%	11/4/2027	98,251	0.00%
Banco Santander SA	\$200,000	5.29%	18/8/2027	201,124	0.00%
Banco Santander SA	\$600,000	1.72%	14/9/2027	567,255	0.01%
Banco Santander SA	€100,000	0.20%	11/2/2028	95,294	0.00%
Banco Santander SA	€2,100,000	3.25%	14/2/2028	2,217,291	0.05%
Banco Santander SA	\$200,000	4.38%	12/4/2028	195,141	0.00%
Banco Santander SA	CHF300,000	0.31%	9/6/2028	326,196	0.01%
Banco Santander SA	\$200,000	5.59%	8/8/2028	202,651	0.01%
Banco Santander SA	€400,000	3.38%	11/1/2030	425,712	0.01%
Banco Santander SA	\$175,000	3.49%	28/5/2030	159,648	0.00%
Banco Santander SA	€100,000	1.63%	22/10/2030	93,732	0.00%
Banco Santander SA	€500,000	4.88%	18/10/2031	559,460	0.01%
Banco Santander SA	€100,000	0.10%	27/2/2032	85,250	0.00%
Banco Santander SA	\$200,000	6.92%	8/8/2033	210,396	0.01%
Banco Santander SA	\$40,000	6.94%	7/11/2033	43,628	0.00%
Banco Santander SA	€600,000	3.75%	9/1/2034	638,795	0.02%
Banco Santander SA	\$200,000	6.35%	14/3/2034	203,050	0.01%
Bankinter SA	€300,000	4.38%	3/5/2030	326,767	0.01%
Basque Government	€100,000	0.45%	30/4/2032	86,910	0.00%
Basque Government	€190,000	3.50%	30/4/2033	203,457	0.01%
Basque Government	€250,000	1.88%	30/7/2033	235,770	0.01%
CaixaBank SA	€300,000	5.00%	19/7/2029	330,370	0.01%
CaixaBank SA	\$200,000	5.67%	15/3/2030	201,833	0.01%
CaixaBank SA	€400,000	5.38%	14/11/2030	454,114	0.01%
CaixaBank SA	£100,000	6.88%	25/10/2033	129,356	0.00%
CaixaBank SA	€500,000	4.38%	29/11/2033	559,280	0.01%
CaixaBank SA	€200,000	6.13%	30/5/2034	225,121	0.01%
CaixaBank SA	\$200,000	6.84%	13/9/2034	212,152	0.01%
CaixaBank SA	\$200,000	6.04%	15/6/2035	201,472	0.00%
Caja Rural de Navarra SCC	€700,000	3.00%	26/4/2027	731,568	0.02%
Cellnex Finance Co. SA	€200,000	1.00%	15/9/2027	197,225	0.00%
Cellnex Telecom SA	€400,000	1.88%	26/6/2029	391,916	0.01%
Criteria Caixa SA	€200,000	0.88%	28/10/2027	195,087	0.00%
Iberdrola Finanzas SA	€700,000	4.25%	Perpetual	734,095	0.02%
Iberdrola Finanzas SA	€200,000	1.58%	Perpetual	195,135	0.00%
Iberdrola Finanzas SA	AUD200,000	5.38%	28/11/2030	125,466	0.00%
Iberdrola Finanzas SA	€200,000	1.38%	11/3/2032	183,996	0.00%
Iberdrola Finanzas SA	AUD200,000	5.87%	28/11/2034	125,758	0.00%
Iberdrola Finanzas SA	£400,000	5.25%	31/10/2036	490,628	0.01%
Iberdrola International BV	€100,000	1.87%	Perpetual	101,391	0.00%
Iberdrola International BV	€100,000	1.45%	Perpetual	99,422	0.00%
Iberdrola International BV	\$30,000	6.75%	15/7/2036	33,159	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Instituto de Credito Oficial	€200,000	0.00%	30/4/2026	201,001	0.00%
Instituto de Credito Oficial	€1,300,000	2.70%	31/10/2030	1,342,001	0.03%
Junta de Andalucia	€481,000	3.20%	30/4/2030	507,275	0.01%
Junta de Andalucia	€500,000	0.50%	30/4/2031	443,569	0.01%
Merlin Properties Socimi SA	€200,000	2.38%	13/7/2027	204,574	0.01%
Merlin Properties Socimi SA	€400,000	2.38%	18/9/2029	402,575	0.01%
Merlin Properties Socimi SA	€100,000	1.38%	1/6/2030	94,632	0.00%
Naturgy Finance Iberia SA	€400,000	3.25%	2/10/2030	414,723	0.01%
NorteGas Energia Distribucion SA	€100,000	0.91%	22/1/2031	86,451	0.00%
Programa Cédulas TDA Fondo de Titulizacion de Activos	€100,000	4.25%	28/3/2027	107,455	0.00%
Red Electrica Financiaciones SA	€100,000	1.25%	13/3/2027	100,428	0.00%
Redexis SA	€100,000	4.38%	30/5/2031	105,521	0.00%
Repsol Europe Finance Sarl	€500,000	0.38%	6/7/2029	462,099	0.01%
Santander Consumer Finance SA	€200,000	0.50%	14/1/2027	197,679	0.00%
Santander Consumer Finance SA	€200,000	4.13%	5/5/2028	215,050	0.01%
Santander Holdings USA, Inc.	\$50,000	2.49%	6/1/2028	47,420	0.00%
Santander Holdings USA, Inc.	\$50,000	6.50%	9/3/2029	51,416	0.00%
Santander Holdings USA, Inc.	\$50,000	7.66%	9/11/2031	54,575	0.00%
Spain Government Bond	€1,166,000	0.00%	31/1/2026	1,179,291	0.03%
Spain Government Bond	€183,000	1.95%	30/4/2026	188,960	0.00%
Spain Government Bond	€523,000	2.80%	31/5/2026	545,552	0.01%
Spain Government Bond	€2,300,000	1.30%	31/10/2026	2,344,202	0.06%
Spain Government Bond	€1,199,000	0.00%	31/1/2027	1,184,819	0.03%
Spain Government Bond	€1,305,000	1.50%	30/4/2027	1,328,320	0.03%
Spain Government Bond	€2,119,000	2.50%	31/5/2027	2,203,145	0.05%
Spain Government Bond	€1,729,000	0.80%	30/7/2027	1,722,219	0.04%
Spain Government Bond	€12,114,000	0.00%	31/1/2028	11,667,613	0.27%
Spain Government Bond	€2,800,000	1.40%	30/4/2028	2,809,518	0.07%
Spain Government Bond	€1,600,000	1.40%	30/7/2028	1,600,844	0.04%
Spain Government Bond	€900,000	5.15%	31/10/2028	1,023,098	0.02%
Spain Government Bond	€887,185	6.00%	31/1/2029	1,044,902	0.02%
Spain Government Bond	€445,000	1.45%	30/4/2029	441,631	0.01%
Spain Government Bond	€4,500,000	3.50%	31/5/2029	4,849,647	0.11%
Spain Government Bond	€7,545,000	0.80%	30/7/2029	7,237,528	0.17%
Spain Government Bond	€1,500,000	0.50%	30/4/2030	1,394,454	0.03%
Spain Government Bond	€1,490,000	1.95%	30/7/2030	1,491,591	0.04%
Spain Government Bond	€2,184,000	1.25%	31/10/2030	2,092,780	0.05%
Spain Government Bond	€1,700,000	0.10%	30/4/2031	1,499,664	0.04%
Spain Government Bond	€831,000	0.50%	31/10/2031	742,522	0.02%
Spain Government Bond	€6,034,000	0.70%	30/4/2032	5,397,856	0.13%
Spain Government Bond	€2,000,000	5.75%	30/7/2032	2,483,524	0.06%
Spain Government Bond	€1,867,000	2.55%	31/10/2032	1,894,123	0.04%
Spain Government Bond	€936,000	3.15%	30/4/2033	986,917	0.02%
Spain Government Bond	€1,000,000	2.35%	30/7/2033	990,804	0.02%
Spain Government Bond	€600,000	3.55%	31/10/2033	649,134	0.02%
Spain Government Bond	€1,201,000	3.25%	30/4/2034	1,266,777	0.03%
Spain Government Bond	€5,403,000	3.45%	31/10/2034	5,776,756	0.14%
Spain Government Bond	€968,000	1.85%	30/7/2035	890,133	0.02%
Spain Government Bond	€563,000	4.20%	31/1/2037	640,203	0.02%
Spain Government Bond	€2,553,000	0.85%	30/7/2037	1,991,306	0.05%
Spain Government Bond	€3,609,000	3.90%	30/7/2039	3,964,466	0.09%
Spain Government Bond	€745,000	4.90%	30/7/2040	908,406	0.02%
Spain Government Bond	€2,649,000	1.20%	31/10/2040	2,000,495	0.05%
Spain Government Bond	€1,323,000	4.70%	30/7/2041	1,585,654	0.04%
Spain Government Bond	€400,000	1.00%	30/7/2042	282,034	0.01%
Spain Government Bond	€1,212,000	3.45%	30/7/2043	1,241,182	0.03%
Spain Government Bond	€1,210,000	5.15%	31/10/2044	1,541,929	0.04%
Spain Government Bond	€1,697,000	2.90%	31/10/2046	1,591,012	0.04%
Spain Government Bond	€1,344,000	2.70%	31/10/2048	1,200,439	0.03%
Spain Government Bond	€379,000	1.00%	31/10/2050	224,684	0.01%
Spain Government Bond	€2,885,000	1.90%	31/10/2052	2,096,721	0.05%
Spain Government Bond	€820,000	4.00%	31/10/2054	896,390	0.02%
Spain Government Bond	€1,477,000	3.45%	30/7/2066	1,433,673	0.03%
Spain Government Bond	€729,000	1.45%	31/10/2071	384,492	0.01%
Telefonica Emisiones SA	\$300,000	4.10%	8/3/2027	295,240	0.01%
Telefonica Emisiones SA	£200,000	5.45%	8/10/2029	255,943	0.01%
Telefonica Emisiones SA	€100,000	0.66%	3/2/2030	92,654	0.00%
Telefonica Emisiones SA	€200,000	2.59%	25/5/2031	200,221	0.00%
Telefonica Emisiones SA	€300,000	4.18%	21/11/2033	324,211	0.01%
Telefonica Emisiones SA	€100,000	1.96%	1/7/2039	82,027	0.00%
Telefonica Emisiones SA	\$200,000	5.21%	8/3/2047	177,750	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Xunta de Galicia	€200,000	3.71%	30/7/2029	214,977	0.01%
				117,700,969	2.75%
Supranational 2.93% (30 June 2024: 2.79%)					
African Development Bank	\$250,000	0.88%	23/3/2026	239,437	0.01%
African Development Bank	€100,000	0.13%	7/10/2026	99,775	0.00%
African Development Bank	\$100,000	4.63%	4/1/2027	100,440	0.00%
African Development Bank	\$200,000	4.13%	25/2/2027	198,933	0.01%
African Development Bank	€800,000	0.50%	22/3/2027	796,374	0.02%
African Development Bank	\$125,000	4.38%	3/11/2027	125,034	0.00%
African Development Bank	\$425,000	4.38%	14/3/2028	425,033	0.01%
African Development Bank	\$175,000	3.50%	18/9/2029	167,876	0.00%
African Export-Import Bank	\$200,000	3.99%	21/9/2029	184,464	0.00%
Asian Development Bank	\$170,000	4.25%	9/1/2026	169,746	0.00%
Asian Development Bank	\$700,000	0.50%	4/2/2026	671,362	0.02%
Asian Development Bank	\$600,000	1.00%	14/4/2026	574,923	0.01%
Asian Development Bank	\$25,000	2.00%	24/4/2026	24,246	0.00%
Asian Development Bank	\$240,000	4.88%	21/5/2026	241,630	0.01%
Asian Development Bank	CAD200,000	4.40%	13/7/2026	141,896	0.00%
Asian Development Bank	£2,000,000	4.25%	22/7/2026	2,492,778	0.06%
Asian Development Bank	£100,000	0.63%	15/9/2026	117,343	0.00%
Asian Development Bank	\$200,000	4.13%	12/1/2027	199,083	0.01%
Asian Development Bank	\$150,000	1.50%	20/1/2027	141,658	0.00%
Asian Development Bank	\$1,000,000	3.13%	20/8/2027	969,564	0.02%
Asian Development Bank	\$25,000	2.50%	2/11/2027	23,770	0.00%
Asian Development Bank	\$250,000	3.75%	25/4/2028	245,311	0.01%
Asian Development Bank	\$80,000	1.25%	9/6/2028	72,154	0.00%
Asian Development Bank	\$250,000	4.50%	25/8/2028	251,071	0.01%
Asian Development Bank	\$200,000	4.38%	6/3/2029	199,497	0.01%
Asian Development Bank	\$500,000	4.95%	12/4/2029	499,415	0.01%
Asian Development Bank	\$243,000	3.63%	28/8/2029	234,661	0.01%
Asian Development Bank	\$10,000	1.75%	19/9/2029	8,859	0.00%
Asian Development Bank	€50,000	0.00%	24/10/2029	46,011	0.00%
Asian Development Bank	\$25,000	1.88%	24/1/2030	22,093	0.00%
Asian Development Bank	€150,000	0.03%	31/1/2030	136,891	0.00%
Asian Development Bank	\$100,000	1.50%	4/3/2031	83,671	0.00%
Asian Development Bank	\$200,000	3.13%	27/4/2032	182,073	0.00%
Asian Development Bank	€565,000	1.95%	22/7/2032	554,700	0.01%
Asian Development Bank	\$90,000	4.00%	12/1/2033	86,153	0.00%
Asian Development Bank	\$150,000	3.88%	14/6/2033	141,942	0.00%
Asian Development Bank	\$200,000	4.13%	12/1/2034	192,115	0.01%
Asian Infrastructure Investment Bank	\$200,000	3.38%	29/6/2025	198,986	0.01%
Asian Infrastructure Investment Bank	\$120,000	0.50%	27/1/2026	115,123	0.00%
Asian Infrastructure Investment Bank	\$120,000	4.88%	14/9/2026	121,042	0.00%
Asian Infrastructure Investment Bank	£200,000	1.13%	15/9/2026	236,448	0.01%
Asian Infrastructure Investment Bank	\$300,000	3.75%	14/9/2027	295,265	0.01%
Asian Infrastructure Investment Bank	\$90,000	4.00%	18/1/2028	89,069	0.00%
Asian Infrastructure Investment Bank	€100,000	3.00%	14/2/2028	105,432	0.00%
Asian Infrastructure Investment Bank	\$100,000	4.13%	18/1/2029	98,828	0.00%
Asian Infrastructure Investment Bank	€1,200,000	2.88%	23/5/2031	1,267,281	0.03%
Asian Infrastructure Investment Bank	\$50,000	4.25%	13/3/2034	48,383	0.00%
Banque Ouest Africaine de Developpement	\$200,000	5.00%	27/7/2027	194,354	0.01%
Corp. Andina de Fomento	CHF100,000	0.50%	26/2/2026	110,094	0.00%
Corp. Andina de Fomento	\$50,000	4.75%	1/4/2026	49,959	0.00%
Corp. Andina de Fomento	\$80,000	2.25%	8/2/2027	76,090	0.00%
Corp. Andina de Fomento	\$80,000	6.00%	26/4/2027	82,238	0.00%
Corp. Andina de Fomento	\$25,000	4.13%	7/1/2028	24,616	0.00%
Corp. Andina de Fomento	€100,000	4.50%	7/3/2028	108,271	0.00%
Corp. Andina de Fomento	\$100,000	5.00%	24/1/2029	100,503	0.00%
Corp. Andina de Fomento	€346,000	3.63%	13/2/2030	366,553	0.01%
Council Of Europe Development Bank	€100,000	0.00%	9/4/2027	98,301	0.00%
Council Of Europe Development Bank	\$50,000	4.63%	11/6/2027	50,329	0.00%
Council Of Europe Development Bank	\$60,000	3.63%	26/1/2028	58,694	0.00%
Council Of Europe Development Bank	\$50,000	4.13%	24/1/2029	49,362	0.00%
Council Of Europe Development Bank	€50,000	0.63%	30/1/2029	48,209	0.00%
Council Of Europe Development Bank	€597,000	2.88%	17/1/2033	626,132	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	CAD4,000	4.55%	30/3/2027	2,851	0.00%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	€100,000	0.15%	10/10/2034	79,699	0.00%
European Bank for Reconstruction & Development	\$100,000	0.50%	28/1/2026	95,927	0.00%
European Bank for Reconstruction & Development	\$450,000	4.38%	9/3/2028	450,072	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Bank for Reconstruction & Development	\$100,000	4.13%	25/1/2029	98,786	0.00%
European Bank for Reconstruction & Development	€525,000	2.88%	17/7/2031	554,085	0.01%
European Bank for Reconstruction & Development	\$75,000	4.25%	13/3/2034	72,583	0.00%
European Financial Stability Facility	€300,000	0.40%	26/1/2026	304,416	0.01%
European Financial Stability Facility	€1,300,000	0.00%	20/7/2026	1,300,391	0.03%
European Financial Stability Facility	€992,000	2.75%	17/8/2026	1,034,445	0.02%
European Financial Stability Facility	€100,000	0.75%	3/5/2027	99,999	0.00%
European Financial Stability Facility	€1,008,000	0.00%	13/10/2027	978,308	0.02%
European Financial Stability Facility	€3,500,000	2.50%	15/12/2027	3,637,058	0.09%
European Financial Stability Facility	€218,000	3.00%	15/12/2028	230,470	0.01%
European Financial Stability Facility	€1,335,000	2.63%	16/7/2029	1,390,893	0.03%
European Financial Stability Facility	€218,000	3.00%	10/7/2030	230,196	0.01%
European Financial Stability Facility	€539,000	0.00%	20/1/2031	477,591	0.01%
European Financial Stability Facility	€73,000	2.88%	16/2/2033	76,644	0.00%
European Financial Stability Facility	€100,000	1.25%	24/5/2033	92,264	0.00%
European Financial Stability Facility	€1,400,000	2.88%	13/2/2034	1,456,587	0.03%
European Financial Stability Facility	€565,000	0.88%	10/4/2035	482,802	0.01%
European Financial Stability Facility	€86,000	3.38%	3/4/2037	92,430	0.00%
European Financial Stability Facility	€1,140,000	3.38%	30/8/2038	1,220,460	0.03%
European Financial Stability Facility	€175,000	2.35%	29/7/2044	159,603	0.00%
European Financial Stability Facility	€350,000	1.20%	17/2/2045	258,513	0.01%
European Financial Stability Facility	€575,000	1.38%	31/5/2047	432,828	0.01%
European Financial Stability Facility	€100,000	1.80%	10/7/2048	80,756	0.00%
European Financial Stability Facility	€55,000	0.70%	20/1/2050	33,323	0.00%
European Financial Stability Facility	€600,000	0.70%	17/1/2053	344,140	0.01%
European Financial Stability Facility	€65,000	1.75%	17/7/2053	50,194	0.00%
European Investment Bank	\$2,176,000	0.38%	26/3/2026	2,073,030	0.05%
European Investment Bank	\$50,000	2.13%	13/4/2026	48,624	0.00%
European Investment Bank	£100,000	0.88%	15/5/2026	119,441	0.00%
European Investment Bank	€250,000	0.10%	15/10/2026	249,532	0.01%
European Investment Bank	£400,000	0.13%	14/12/2026	461,753	0.01%
European Investment Bank	€150,000	0.50%	15/1/2027	150,118	0.00%
European Investment Bank	AUD1,000,000	1.80%	19/1/2027	590,787	0.01%
European Investment Bank	\$175,000	1.38%	15/3/2027	164,212	0.00%
European Investment Bank	\$300,000	4.38%	19/3/2027	300,195	0.01%
European Investment Bank	€1,050,000	0.00%	17/6/2027	1,029,616	0.02%
European Investment Bank	€1,400,000	0.38%	15/9/2027	1,378,991	0.03%
European Investment Bank	\$400,000	0.63%	21/10/2027	361,241	0.01%
European Investment Bank	€400,000	0.00%	15/11/2027	388,477	0.01%
European Investment Bank	\$100,000	3.25%	15/11/2027	97,107	0.00%
European Investment Bank	€50,000	0.88%	14/1/2028	49,676	0.00%
European Investment Bank	AUD150,000	3.30%	3/2/2028	90,642	0.00%
European Investment Bank	\$500,000	3.88%	15/3/2028	492,995	0.01%
European Investment Bank	€500,000	2.75%	28/7/2028	525,906	0.01%
European Investment Bank	\$250,000	4.50%	16/10/2028	251,217	0.01%
European Investment Bank	£75,000	0.00%	7/12/2028	79,033	0.00%
European Investment Bank	£1,407,000	4.00%	15/2/2029	1,731,898	0.04%
European Investment Bank	\$200,000	4.00%	15/2/2029	196,664	0.01%
European Investment Bank	\$380,000	4.75%	15/6/2029	384,626	0.01%
European Investment Bank	€500,000	0.13%	20/6/2029	468,334	0.01%
European Investment Bank	€1,875,000	2.75%	17/7/2029	1,969,110	0.05%
European Investment Bank	\$390,000	3.75%	15/11/2029	378,009	0.01%
European Investment Bank	€73,000	0.05%	16/1/2030	67,088	0.00%
European Investment Bank	\$400,000	3.63%	15/7/2030	383,578	0.01%
European Investment Bank	€1,342,000	2.75%	30/7/2030	1,408,191	0.03%
European Investment Bank	\$200,000	0.75%	23/9/2030	162,799	0.00%
European Investment Bank	£290,000	4.88%	16/12/2030	369,944	0.01%
European Investment Bank	€1,235,000	2.88%	15/10/2031	1,307,647	0.03%
European Investment Bank	€650,000	2.88%	12/1/2033	683,791	0.02%
European Investment Bank	\$100,000	3.75%	14/2/2033	94,209	0.00%
European Investment Bank	€1,567,000	3.00%	15/7/2033	1,659,299	0.04%
European Investment Bank	€2,281,000	2.75%	16/1/2034	2,364,070	0.06%
European Investment Bank	\$325,000	4.13%	13/2/2034	311,868	0.01%
European Investment Bank	€500,000	2.63%	4/9/2034	511,648	0.01%
European Investment Bank	€150,000	0.01%	15/11/2035	114,674	0.00%
European Investment Bank	\$420,000	4.88%	15/2/2036	426,033	0.01%
European Investment Bank	€200,000	0.20%	17/3/2036	154,914	0.00%
European Investment Bank	€50,000	1.13%	15/9/2036	42,809	0.00%
European Investment Bank	£200,000	3.88%	8/6/2037	227,377	0.01%
European Investment Bank	€500,000	4.00%	15/10/2037	576,027	0.01%
European Investment Bank	€50,000	0.50%	13/11/2037	38,240	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Investment Bank	€100,000	2.75%	15/3/2040	100,180	0.00%
European Investment Bank	€550,000	0.25%	15/6/2040	376,710	0.01%
European Investment Bank	€50,000	0.01%	15/5/2041	31,674	0.00%
European Investment Bank	€320,000	1.00%	14/11/2042	237,109	0.01%
European Investment Bank	£20,000	4.50%	7/3/2044	22,917	0.00%
European Investment Bank	€250,000	1.75%	15/9/2045	207,748	0.01%
European Investment Bank	£15,000	4.63%	12/10/2054	17,255	0.00%
European Stability Mechanism	€150,000	0.50%	2/3/2026	152,104	0.00%
European Stability Mechanism	€420,000	0.00%	15/12/2026	416,121	0.01%
European Stability Mechanism	€330,000	1.00%	23/6/2027	330,962	0.01%
European Stability Mechanism	€1,066,000	2.38%	30/9/2027	1,105,721	0.03%
European Stability Mechanism	€100,000	0.75%	5/9/2028	97,654	0.00%
European Stability Mechanism	€600,000	0.01%	4/3/2030	546,830	0.01%
European Stability Mechanism	€404,000	3.00%	23/8/2033	427,164	0.01%
European Stability Mechanism	€50,000	1.63%	17/11/2036	45,376	0.00%
European Stability Mechanism	€100,000	1.75%	20/10/2045	83,300	0.00%
European Stability Mechanism	€1,000,000	1.80%	2/11/2046	835,148	0.02%
European Union	€4,695,877	2.75%	5/10/2026	4,907,215	0.12%
European Union	€800,107	2.00%	4/10/2027	822,560	0.02%
European Union	€6,223,000	2.88%	6/12/2027	6,546,748	0.15%
European Union	€137,000	3.13%	5/12/2028	145,537	0.00%
European Union	€319,000	0.00%	4/7/2029	296,250	0.01%
European Union	€100,000	1.38%	4/10/2029	98,709	0.00%
European Union	€662,000	2.88%	5/10/2029	697,242	0.02%
European Union	€1,491,718	1.63%	4/12/2029	1,483,992	0.04%
European Union	€55,000	0.00%	4/10/2030	49,315	0.00%
European Union	€1,934,780	3.13%	4/12/2030	2,063,979	0.05%
European Union	€490,000	0.75%	4/4/2031	455,107	0.01%
European Union	€802,382	0.00%	4/7/2031	702,341	0.02%
European Union	€917,000	2.50%	4/12/2031	939,933	0.02%
European Union	€1,500,000	1.00%	6/7/2032	1,375,939	0.03%
European Union	€1,060,831	2.75%	4/2/2033	1,099,722	0.03%
European Union	€250,000	1.25%	4/4/2033	232,686	0.01%
European Union	€1,919,270	3.25%	4/7/2034	2,049,331	0.05%
European Union	€475,000	0.00%	4/7/2035	363,170	0.01%
European Union	€280,000	0.25%	22/4/2036	215,864	0.01%
European Union	€100,000	0.20%	4/6/2036	76,292	0.00%
European Union	€159,365	0.40%	4/2/2037	122,993	0.00%
European Union	€102,000	2.75%	4/12/2037	102,228	0.00%
European Union	€595,224	3.38%	4/10/2038	633,560	0.02%
European Union	€2,450,738	3.38%	4/10/2039	2,588,129	0.06%
European Union	€491,000	0.10%	4/10/2040	318,982	0.01%
European Union	€748,599	0.45%	4/7/2041	505,330	0.01%
European Union	€245,938	3.38%	4/11/2042	259,067	0.01%
European Union	€1,832,339	1.25%	4/2/2043	1,381,560	0.03%
European Union	€322,962	4.00%	4/4/2044	365,895	0.01%
European Union	€100,000	0.45%	2/5/2046	60,307	0.00%
European Union	€250,000	0.75%	4/1/2047	161,489	0.00%
European Union	€831,474	2.63%	4/2/2048	773,230	0.02%
European Union	€3,320,000	3.25%	4/2/2050	3,403,436	0.08%
European Union	€350,463	0.70%	6/7/2051	203,557	0.01%
European Union	€2,635,245	2.50%	4/10/2052	2,313,465	0.05%
European Union	€2,148,035	3.38%	5/10/2054	2,208,566	0.05%
Inter-American Development Bank	CAD10,000	4.40%	26/1/2026	7,051	0.00%
Inter-American Development Bank	\$300,000	0.88%	20/4/2026	286,901	0.01%
Inter-American Development Bank	\$175,000	4.50%	15/5/2026	175,286	0.00%
Inter-American Development Bank	\$5,000	2.00%	23/7/2026	4,825	0.00%
Inter-American Development Bank	£1,000,000	0.50%	15/9/2026	1,169,544	0.03%
Inter-American Development Bank	\$160,000	4.38%	1/2/2027	160,006	0.00%
Inter-American Development Bank	\$25,000	2.38%	7/7/2027	23,823	0.00%
Inter-American Development Bank	CAD25,000	0.88%	27/8/2027	16,428	0.00%
Inter-American Development Bank	\$250,000	0.63%	16/9/2027	226,437	0.01%
Inter-American Development Bank	\$210,000	4.00%	12/1/2028	207,841	0.01%
Inter-American Development Bank	AUD150,000	3.10%	22/2/2028	89,987	0.00%
Inter-American Development Bank	\$200,000	1.13%	20/7/2028	178,910	0.00%
Inter-American Development Bank	\$25,000	3.13%	18/9/2028	23,954	0.00%
Inter-American Development Bank	\$700,000	4.13%	15/2/2029	691,762	0.02%
Inter-American Development Bank	CAD375,000	4.60%	1/3/2029	275,869	0.01%
Inter-American Development Bank	\$225,000	2.25%	18/6/2029	205,178	0.01%
Inter-American Development Bank	\$200,000	3.50%	14/9/2029	191,987	0.01%
Inter-American Development Bank	AUD200,000	4.70%	3/10/2030	125,425	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Inter-American Development Bank	\$150,000	1.13%	13/1/2031	123,077	0.00%
Inter-American Development Bank	\$250,000	3.63%	17/9/2031	236,313	0.01%
Inter-American Development Bank	\$150,000	3.50%	12/4/2033	138,209	0.00%
Inter-American Development Bank	\$200,000	4.50%	13/9/2033	197,599	0.01%
Inter-American Development Bank	\$656,000	4.38%	17/7/2034	640,194	0.02%
Inter-American Development Bank	\$25,000	3.88%	28/10/2041	21,738	0.00%
Inter-American Development Bank	\$25,000	3.20%	7/8/2042	19,700	0.00%
Inter-American Development Bank	\$25,000	4.38%	24/1/2044	22,965	0.00%
Inter-American Investment Corp.	\$25,000	3.63%	17/2/2027	24,592	0.00%
Inter-American Investment Corp.	\$50,000	4.13%	15/2/2028	49,538	0.00%
Inter-American Investment Corp.	\$100,000	4.75%	19/9/2028	100,983	0.00%
Inter-American Investment Corp.	\$75,000	4.25%	14/2/2029	74,150	0.00%
International Bank for Reconstruction & Development	\$100,000	4.75%	10/4/2026	100,453	0.00%
International Bank for Reconstruction & Development	\$495,000	0.88%	15/7/2026	469,815	0.01%
International Bank for Reconstruction & Development	£100,000	0.25%	22/7/2026	117,315	0.00%
International Bank for Reconstruction & Development	\$63,000	4.00%	27/8/2026	62,684	0.00%
International Bank for Reconstruction & Development	\$1,000,000	1.88%	27/10/2026	957,581	0.02%
International Bank for Reconstruction & Development	NZD500,000	2.88%	30/11/2026	276,357	0.01%
International Bank for Reconstruction & Development	€90,000	0.00%	15/1/2027	88,976	0.00%
International Bank for Reconstruction & Development	CAD350,000	1.80%	19/1/2027	237,588	0.01%
International Bank for Reconstruction & Development	\$400,000	3.13%	15/6/2027	388,761	0.01%
International Bank for Reconstruction & Development	NZD1,000,000	4.25%	29/7/2027	568,876	0.01%
International Bank for Reconstruction & Development	CAD80,000	0.88%	28/9/2027	52,483	0.00%
International Bank for Reconstruction & Development	€50,000	0.63%	22/11/2027	49,378	0.00%
International Bank for Reconstruction & Development	\$600,000	0.75%	24/11/2027	541,841	0.01%
International Bank for Reconstruction & Development	\$400,000	1.38%	20/4/2028	363,710	0.01%
International Bank for Reconstruction & Development	€450,000	0.01%	24/4/2028	431,179	0.01%
International Bank for Reconstruction & Development	\$500,000	3.50%	12/7/2028	486,044	0.01%
International Bank for Reconstruction & Development	\$300,000	4.63%	1/8/2028	302,603	0.01%
International Bank for Reconstruction & Development	\$200,000	1.13%	13/9/2028	178,112	0.00%
International Bank for Reconstruction & Development	£1,164,000	3.88%	2/10/2028	1,429,708	0.03%
International Bank for Reconstruction & Development	£100,000	1.25%	13/12/2028	111,082	0.00%
International Bank for Reconstruction & Development	CAD270,000	3.50%	12/1/2029	190,556	0.00%
International Bank for Reconstruction & Development	€300,000	0.25%	21/5/2029	282,378	0.01%
International Bank for Reconstruction & Development	CAD5,000	1.95%	20/9/2029	3,290	0.00%
International Bank for Reconstruction & Development	\$710,000	3.63%	21/9/2029	685,152	0.02%
International Bank for Reconstruction & Development	\$219,000	3.88%	16/10/2029	213,542	0.01%
International Bank for Reconstruction & Development	\$550,000	3.88%	14/2/2030	534,962	0.01%
International Bank for Reconstruction & Development	\$200,000	0.88%	14/5/2030	165,920	0.00%
International Bank for Reconstruction & Development	\$250,000	4.00%	25/7/2030	244,016	0.01%
International Bank for Reconstruction & Development	\$300,000	0.75%	26/8/2030	244,378	0.01%
International Bank for Reconstruction & Development	\$200,000	4.00%	10/1/2031	194,045	0.01%
International Bank for Reconstruction & Development	\$200,000	1.25%	10/2/2031	165,043	0.00%
International Bank for Reconstruction & Development	\$200,000	4.50%	10/4/2031	199,192	0.01%
International Bank for Reconstruction & Development	\$350,000	1.63%	3/11/2031	289,898	0.01%
International Bank for Reconstruction & Development	\$200,000	2.50%	29/3/2032	174,698	0.00%
International Bank for Reconstruction & Development	€100,000	0.63%	12/1/2033	88,234	0.00%
International Bank for Reconstruction & Development	\$100,000	4.75%	14/11/2033	100,627	0.00%
International Bank for Reconstruction & Development	€803,000	2.90%	14/2/2034	839,128	0.02%
International Bank for Reconstruction & Development	\$231,000	3.88%	28/8/2034	216,851	0.01%
International Bank for Reconstruction & Development	€475,000	3.10%	14/4/2038	494,441	0.01%
International Development Association	£250,000	0.38%	22/9/2027	280,529	0.01%
International Development Association	\$150,000	4.88%	1/11/2028	152,465	0.00%
International Development Association	\$239,000	4.38%	11/6/2029	237,750	0.01%
International Development Association	\$350,000	4.38%	27/11/2029	347,706	0.01%
International Development Association	\$325,000	1.00%	3/12/2030	265,420	0.01%
International Development Association	\$325,000	3.75%	12/9/2031	308,629	0.01%
International Development Association	€260,000	1.75%	5/5/2037	234,228	0.01%
International Development Association	€100,000	0.70%	17/1/2042	70,133	0.00%
International Development Association	€467,000	3.20%	18/1/2044	483,124	0.01%
International Finance Corp.	AUD1,000,000	3.20%	22/7/2026	610,024	0.01%
International Finance Corp.	CAD100,000	4.50%	21/8/2026	71,161	0.00%
International Finance Corp.	\$75,000	4.38%	15/1/2027	74,991	0.00%
International Finance Corp.	CAD125,000	1.85%	28/1/2027	84,928	0.00%
International Finance Corp.	\$75,000	4.50%	13/7/2028	75,404	0.00%
International Finance Corp.	\$150,000	4.25%	2/7/2029	148,760	0.00%
International Finance Corp.	\$175,000	0.75%	27/8/2030	142,639	0.00%
International Finance Corp.	AUD1,000,000	4.90%	5/12/2034	621,088	0.02%
International Finance Corp.	AUD400,000	1.50%	15/4/2035	180,242	0.00%
International Finance Facility for Immunisation Co.	\$100,000	4.13%	29/10/2027	99,153	0.00%
Isdb Trust Services No 2 Sarl	\$500,000	4.60%	14/3/2028	500,375	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nordic Investment Bank	\$200,000	0.50%	21/1/2026	191,824	0.01%
Nordic Investment Bank	€50,000	0.00%	25/9/2026	49,810	0.00%
Nordic Investment Bank	\$250,000	4.38%	14/3/2028	249,885	0.01%
Nordic Investment Bank	\$200,000	4.25%	28/2/2029	198,422	0.01%
Nordic Investment Bank	€170,000	0.25%	9/3/2029	161,191	0.00%
				125,584,047	2.93%
Sweden 0.72% (30 June 2024: 0.75%)					
Akelius Residential Property Financing BV	€100,000	1.00%	17/1/2028	96,089	0.00%
Akelius Residential Property Financing BV	€100,000	1.13%	11/1/2029	94,198	0.00%
Akelius Residential Property Financing BV	€100,000	0.75%	22/2/2030	88,945	0.00%
Alfa Laval Treasury International AB	€100,000	1.38%	18/2/2029	97,410	0.00%
Balder Finland OYJ	€200,000	1.00%	20/1/2029	186,309	0.00%
Castellum AB	€253,000	4.13%	10/12/2030	264,001	0.01%
Essity AB	€200,000	0.25%	8/2/2031	179,315	0.00%
Essity Capital BV	€320,000	3.00%	21/9/2026	332,459	0.01%
H&M Finance BV	€200,000	0.25%	25/8/2029	181,379	0.00%
Heimstaden Bostad AB	€262,000	3.88%	5/11/2029	269,239	0.01%
Heimstaden Bostad Treasury BV	€300,000	1.00%	13/4/2028	283,448	0.01%
Kommuninvest I Sverige AB	\$200,000	2.75%	1/3/2025	199,404	0.01%
Kommuninvest I Sverige AB	\$200,000	4.50%	30/9/2026	200,269	0.01%
Kommuninvest I Sverige AB	SEK700,000	1.00%	12/11/2026	61,690	0.00%
Kommuninvest I Sverige AB	€1,500,000	2.75%	12/2/2027	1,565,399	0.04%
Kommuninvest I Sverige AB	SEK1,000,000	0.88%	16/5/2029	83,401	0.00%
Kommuninvest I Sverige AB	SEK8,000,000	3.25%	12/11/2029	737,882	0.02%
Lansforsakringar Hypotek AB	SEK1,000,000	1.50%	16/9/2026	88,951	0.00%
Lansforsakringar Hypotek AB	SEK4,600,000	1.00%	15/9/2027	398,566	0.01%
Lansforsakringar Hypotek AB	SEK10,000,000	3.00%	19/9/2029	907,320	0.02%
Loomis AB	€400,000	3.63%	10/9/2029	416,983	0.01%
Nordea Hypotek AB	SEK16,000,000	1.00%	16/6/2027	1,392,853	0.03%
Nordea Hypotek AB	SEK10,000,000	3.50%	20/9/2028	926,941	0.02%
Sagax AB	€400,000	4.38%	29/5/2030	430,595	0.01%
Sagax Euro Mtn NL BV	€100,000	1.00%	17/5/2029	93,307	0.00%
Sandvik AB	€300,000	3.75%	27/9/2029	320,459	0.01%
Securitas AB	€200,000	0.25%	22/2/2028	190,039	0.00%
SiriusPoint Ltd.	\$50,000	7.00%	5/4/2029	51,393	0.00%
Skandinaviska Enskilda Banken AB	\$200,000	1.20%	9/9/2026	189,068	0.00%
Skandinaviska Enskilda Banken AB	€300,000	1.75%	11/11/2026	305,237	0.01%
Skandinaviska Enskilda Banken AB	€600,000	0.75%	9/8/2027	588,156	0.01%
Skandinaviska Enskilda Banken AB	€200,000	3.75%	7/2/2028	211,761	0.01%
Skandinaviska Enskilda Banken AB	€403,000	3.25%	4/5/2028	426,091	0.01%
Skandinaviska Enskilda Banken AB	SEK10,000,000	1.00%	19/12/2029	822,819	0.02%
Stadshypotek AB	SEK10,000,000	0.50%	1/6/2026	880,095	0.02%
Stadshypotek AB	SEK10,000,000	2.50%	1/12/2027	900,501	0.02%
Stadshypotek AB	SEK1,000,000	2.00%	1/9/2028	88,067	0.00%
Stadshypotek AB	€1,000,000	0.01%	24/11/2028	938,484	0.02%
Stadshypotek AB	SEK32,000,000	2.50%	1/2/2030	2,832,008	0.07%
Svensk Exportkredit AB	\$200,000	3.75%	13/9/2027	196,597	0.00%
Svensk Exportkredit AB	\$500,000	4.13%	14/6/2028	494,994	0.01%
Svenska Handelsbanken AB	€300,000	3.75%	5/5/2026	314,864	0.01%
Svenska Handelsbanken AB	€100,000	0.05%	3/9/2026	98,960	0.00%
Svenska Handelsbanken AB	\$400,000	3.95%	10/6/2027	394,385	0.01%
Svenska Handelsbanken AB	AUD500,000	5.00%	2/3/2028	312,017	0.01%
Svenska Handelsbanken AB	\$500,000	5.50%	15/6/2028	505,952	0.01%
Svenska Handelsbanken AB	€100,000	0.05%	6/9/2028	93,878	0.00%
Svenska Handelsbanken AB	€100,000	1.38%	23/2/2029	97,067	0.00%
Svenska Handelsbanken AB	€604,000	2.63%	5/9/2029	622,616	0.01%
Svenska Handelsbanken AB	£100,000	4.63%	23/8/2032	122,392	0.00%
Sveriges Sakerstallda Obligationer AB	SEK30,000,000	3.50%	14/6/2028	2,779,949	0.07%
Sveriges Sakerstallda Obligationer AB	€100,000	0.38%	5/6/2029	94,032	0.00%
Swedbank AB	\$300,000	5.47%	15/6/2026	303,497	0.01%
Swedbank AB	€125,000	0.30%	20/5/2027	124,887	0.00%
Swedbank AB	€500,000	2.10%	25/5/2027	511,191	0.01%
Swedbank AB	\$200,000	5.34%	20/9/2027	201,700	0.01%
Swedbank AB	\$250,000	5.00%	20/11/2029	249,220	0.01%
Swedbank AB	€500,000	3.38%	29/5/2030	528,775	0.01%
Swedbank AB	€200,000	3.63%	23/8/2032	208,769	0.01%
Swedbank AB	£100,000	7.27%	15/11/2032	130,889	0.00%
Swedbank Hypotek AB	SEK9,600,000	3.00%	28/3/2029	873,368	0.02%
Sweden Government Bond	SEK5,000,000	1.00%	12/11/2026	443,828	0.01%
Sweden Government Bond	SEK15,000,000	0.75%	12/5/2028	1,298,915	0.03%
Sweden Government Bond	SEK2,500,000	0.75%	12/11/2029	211,484	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sweden Government Bond	SEK3,000,000	0.13%	12/5/2031	237,730	0.01%
Sweden Government Bond	SEK3,600,000	0.50%	24/11/2045	214,367	0.01%
Sweden Government Bond	SEK3,910,000	1.38%	23/6/2071	212,926	0.01%
Sweden Government International Bond	\$200,000	4.38%	30/1/2026	199,587	0.01%
Tele2 AB	€160,000	3.75%	22/11/2029	168,520	0.00%
Telia Co. AB	€100,000	2.75%	30/6/2083	100,043	0.00%
Vattenfall AB	€143,000	3.75%	18/10/2026	150,721	0.00%
Vattenfall AB	£50,000	6.88%	15/4/2039	69,400	0.00%
				30,888,051	0.72%
Switzerland 1.05% (30 June 2024: 1.14%)					
ABB Finance BV	€106,000	3.25%	16/1/2027	111,354	0.00%
ABB Finance BV	€300,000	0.00%	19/1/2030	269,434	0.01%
Alcon Finance Corp.	\$200,000	2.60%	27/5/2030	176,633	0.00%
Alcon Finance Corp.	\$200,000	5.38%	6/12/2032	200,139	0.00%
Argentum Netherlands BV for Givaudan SA	€100,000	2.00%	17/9/2030	98,055	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€300,000	3.50%	1/10/2046	312,947	0.01%
Canton of Geneva Switzerland	CHF100,000	0.25%	29/11/2027	110,150	0.00%
Canton of Geneva Switzerland	CHF100,000	0.60%	4/7/2046	106,745	0.00%
Canton of Zurich	CHF360,000	0.00%	10/11/2033	377,657	0.01%
Canton of Zurich	CHF400,000	2.00%	29/7/2038	517,115	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	\$100,000	5.63%	24/6/2046	100,131	0.00%
Credit Suisse USA LLC	\$50,000	7.13%	15/7/2032	55,332	0.00%
Firmenich Productions Participations SAS	€100,000	1.75%	30/4/2030	97,296	0.00%
Glencore Finance Canada Ltd.	\$50,000	6.90%	15/11/2037	54,038	0.00%
Glencore Funding LLC	\$25,000	4.88%	12/3/2029	24,794	0.00%
Helvetia Europe SA	€100,000	2.75%	30/9/2041	95,711	0.00%
Holcim Finance Luxembourg SA	€200,000	0.50%	29/11/2026	198,933	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	87,362	0.00%
Holcim Finance Luxembourg SA	€100,000	0.63%	19/1/2033	83,089	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	3.00%	12/5/2032	322,580	0.01%
Holcim Sterling Finance Netherlands BV	£100,000	2.25%	4/4/2034	96,322	0.00%
Nestle Finance International Ltd.	€200,000	0.88%	29/3/2027	200,290	0.00%
Nestle SA	CHF425,000	2.25%	8/11/2029	505,300	0.01%
Nestle SA	CHF500,000	2.50%	14/7/2034	635,142	0.02%
Novartis Capital Corp.	\$15,000	2.00%	14/2/2027	14,267	0.00%
Novartis Capital Corp.	\$201,000	3.10%	17/5/2027	194,881	0.00%
Novartis Capital Corp.	\$75,000	3.80%	18/9/2029	72,232	0.00%
Novartis Capital Corp.	\$25,000	4.00%	18/9/2031	23,817	0.00%
Novartis Capital Corp.	\$75,000	4.20%	18/9/2034	69,775	0.00%
Novartis Capital Corp.	\$200,000	4.40%	6/5/2044	175,115	0.00%
Novartis Capital Corp.	\$150,000	4.00%	20/11/2045	122,873	0.00%
Novartis Capital Corp.	\$115,000	2.75%	14/8/2050	72,815	0.00%
Novartis Capital Corp.	\$50,000	4.70%	18/9/2054	44,159	0.00%
Novartis Finance SA	€200,000	1.13%	30/9/2027	200,000	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.38%	26/1/2026	1,103,330	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF250,000	1.50%	21/1/2028	284,644	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF200,000	0.38%	10/7/2028	219,843	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.50%	22/1/2029	110,272	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF230,000	0.00%	26/10/2029	247,351	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.38%	21/1/2030	109,354	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF135,000	0.00%	26/2/2030	144,735	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.13%	10/12/2030	1,071,045	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	2.13%	18/10/2032	1,220,298	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF675,000	1.50%	6/9/2033	792,298	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.75%	28/11/2034	110,318	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	1.00%	25/1/2036	112,785	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF200,000	0.25%	14/10/2036	206,879	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF595,000	2.00%	4/10/2040	765,244	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.25%	6/10/2042	98,997	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.75%	24/3/2043	757,434	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF250,000	1.88%	24/6/2050	339,819	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,110,000	0.00%	21/6/2028	1,204,638	0.03%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF150,000	0.30%	9/4/2029	163,964	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,800,000	0.00%	19/7/2030	1,921,047	0.05%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF100,000	0.55%	29/1/2031	109,734	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,500,000	1.85%	5/5/2031	1,776,325	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF650,000	2.13%	21/9/2038	837,378	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF100,000	0.70%	4/3/2039	108,047	0.00%
Richemont International Holding SA	€200,000	0.75%	26/5/2028	193,448	0.00%
Richemont International Holding SA	€100,000	1.50%	26/3/2030	96,539	0.00%
Roche Holdings, Inc.	\$500,000	2.08%	13/12/2031	415,144	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sika Capital BV	€200,000	3.75%	3/11/2026	210,561	0.01%
Swiss Confederation Government Bond	CHF1,900,000	1.25%	28/5/2026	2,132,812	0.05%
Swiss Confederation Government Bond	CHF200,000	3.25%	27/6/2027	238,179	0.01%
Swiss Confederation Government Bond	CHF1,979,000	0.50%	27/5/2030	2,225,835	0.05%
Swiss Confederation Government Bond	CHF2,831,000	0.00%	26/6/2034	3,034,277	0.07%
Swiss Confederation Government Bond	CHF136,000	0.25%	23/6/2035	149,166	0.00%
Swiss Confederation Government Bond	CHF550,000	1.50%	26/10/2038	697,232	0.02%
Swiss Confederation Government Bond	CHF382,000	1.25%	28/6/2043	482,391	0.01%
Swiss Confederation Government Bond	CHF450,000	0.50%	28/6/2045	504,517	0.01%
Swiss Confederation Government Bond	CHF165,000	4.00%	6/1/2049	329,999	0.01%
Swiss Confederation Government Bond	CHF90,000	0.50%	24/5/2055	102,684	0.00%
Swiss Confederation Government Bond	CHF100,000	2.00%	25/6/2064	180,457	0.00%
Swiss Re Finance Luxembourg SA	\$300,000	5.00%	2/4/2049	297,628	0.01%
Swisscom Finance BV	€280,000	3.50%	29/5/2026	293,584	0.01%
UBS AG	€100,000	0.25%	5/1/2026	100,990	0.00%
UBS AG	£400,000	7.75%	10/3/2026	516,074	0.01%
UBS AG	€300,000	0.01%	31/3/2026	300,255	0.01%
UBS AG	\$300,000	1.25%	7/8/2026	283,983	0.01%
UBS AG	€400,000	5.50%	20/8/2026	431,324	0.01%
UBS AG	\$200,000	7.50%	15/2/2028	214,151	0.01%
UBS AG	AUD500,000	5.81%	24/11/2028	321,747	0.01%
UBS Group AG	\$200,000	4.13%	15/4/2026	198,051	0.00%
UBS Group AG	\$238,000	4.55%	17/4/2026	237,236	0.01%
UBS Group AG	\$200,000	5.71%	12/1/2027	201,336	0.01%
UBS Group AG	\$250,000	1.31%	2/2/2027	240,280	0.01%
UBS Group AG	€500,000	1.00%	24/6/2027	503,527	0.01%
UBS Group AG	\$150,000	4.28%	9/1/2028	146,517	0.00%
UBS Group AG	\$300,000	6.44%	11/8/2028	309,961	0.01%
UBS Group AG	€200,000	0.25%	5/11/2028	191,737	0.00%
UBS Group AG	\$100,000	3.87%	12/1/2029	96,268	0.00%
UBS Group AG	€1,200,000	7.75%	1/3/2029	1,415,209	0.03%
UBS Group AG	\$200,000	5.43%	8/2/2030	201,245	0.01%
UBS Group AG	\$275,000	3.13%	13/8/2030	251,040	0.01%
UBS Group AG	\$200,000	5.62%	13/9/2030	203,187	0.01%
UBS Group AG	€500,000	4.38%	11/1/2031	544,784	0.01%
UBS Group AG	\$250,000	4.19%	1/4/2031	236,434	0.01%
UBS Group AG	€100,000	2.88%	2/4/2032	100,784	0.00%
UBS Group AG	\$400,000	2.75%	11/2/2033	333,912	0.01%
UBS Group AG	€500,000	4.13%	9/6/2033	540,907	0.01%
UBS Group AG	\$250,000	6.54%	12/8/2033	264,179	0.01%
UBS Group AG	£200,000	7.38%	7/9/2033	280,323	0.01%
UBS Group AG	\$250,000	9.02%	15/11/2033	301,684	0.01%
UBS Group AG	\$200,000	6.30%	22/9/2034	208,787	0.01%
UBS Group AG	\$200,000	5.70%	8/2/2035	201,438	0.01%
UBS Group AG	\$200,000	3.18%	11/2/2043	144,304	0.00%
UBS Group AG	\$225,000	4.88%	15/5/2045	201,390	0.01%
UBS Group AG	\$450,000	5.38%	6/9/2045	427,609	0.01%
UBS Switzerland AG	€1,552,000	3.30%	5/3/2029	1,648,747	0.04%
Zuercher Kantonalbank	CHF1,300,000	2.75%	19/4/2028	1,499,259	0.04%
Zurich Finance Ireland Designated Activity Co.	\$100,000	1.63%	17/6/2039	82,636	0.00%
Zurich Finance Ireland Designated Activity Co.	\$200,000	3.00%	19/4/2051	170,840	0.00%
Zurich Finance Ireland Designated Activity Co.	£100,000	5.13%	23/11/2052	119,481	0.00%
				44,898,331	1.05%
Taiwan 0.02% (30 June 2024: 0.02%)					
Cathaylife Singapore Pte Ltd.	\$200,000	5.95%	5/7/2034	205,658	0.01%
TSMC Arizona Corp.	\$200,000	3.13%	25/10/2041	153,058	0.00%
TSMC Global Ltd.	\$200,000	1.75%	23/4/2028	180,849	0.01%
TSMC Global Ltd.	\$200,000	2.25%	23/4/2031	170,473	0.00%
				710,038	0.02%
Tanzania 0.00% (30 June 2024: 0.00%)					
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	183,826	0.00%
				183,826	0.00%
Thailand 0.46% (30 June 2024: 0.39%)					
Bangkok Bank PCL	\$200,000	5.30%	21/9/2028	200,821	0.01%
Bangkok Bank PCL	\$200,000	5.65%	5/7/2034	202,260	0.01%
Bangkok Bank PCL	\$200,000	3.47%	23/9/2036	170,835	0.00%
Export Import Bank of Thailand	\$200,000	5.35%	16/5/2029	201,840	0.01%
GC Treasury Center Co., Ltd.	\$200,000	2.98%	18/3/2031	169,977	0.00%
PTT Treasury Center Co., Ltd.	\$200,000	4.50%	25/10/2042	170,235	0.00%
PTTEP Treasury Center Co., Ltd.	\$450,000	2.59%	10/6/2027	425,747	0.01%
Thailand Government Bond	THB35,000,000	2.35%	17/6/2026	1,031,576	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Thailand Government Bond	THB40,500,000	2.25%	17/3/2027	1,194,326	0.03%
Thailand Government Bond	THB10,000,000	1.00%	17/6/2027	286,239	0.01%
Thailand Government Bond	THB10,000,000	3.58%	17/12/2027	305,969	0.01%
Thailand Government Bond	THB54,000,000	2.65%	17/6/2028	1,615,493	0.04%
Thailand Government Bond	THB13,800,000	2.88%	17/12/2028	417,327	0.01%
Thailand Government Bond	THB20,000,000	2.40%	17/3/2029	594,350	0.01%
Thailand Government Bond	THB10,000,000	4.88%	22/6/2029	328,198	0.01%
Thailand Government Bond	THB10,000,000	2.50%	17/11/2029	299,042	0.01%
Thailand Government Bond	THB30,500,000	1.60%	17/12/2029	874,199	0.02%
Thailand Government Bond	THB49,300,000	2.00%	17/12/2031	1,431,226	0.03%
Thailand Government Bond	THB34,000,000	3.35%	17/6/2033	1,081,420	0.03%
Thailand Government Bond	THB16,000,000	2.80%	17/6/2034	491,018	0.01%
Thailand Government Bond	THB9,900,000	1.60%	17/6/2035	270,992	0.01%
Thailand Government Bond	THB10,300,000	1.59%	17/12/2035	281,901	0.01%
Thailand Government Bond	THB10,000,000	3.40%	17/6/2036	325,422	0.01%
Thailand Government Bond	THB39,400,000	3.39%	17/6/2037	1,277,700	0.03%
Thailand Government Bond	THB30,020,000	3.30%	17/6/2038	964,415	0.02%
Thailand Government Bond	THB20,000,000	2.00%	17/6/2042	536,263	0.01%
Thailand Government Bond	THB31,200,000	3.45%	17/6/2043	1,018,235	0.02%
Thailand Government Bond	THB11,000,000	2.98%	17/6/2045	339,438	0.01%
Thailand Government Bond	THB3,100,000	2.88%	17/6/2046	93,436	0.00%
Thailand Government Bond	THB17,200,000	3.14%	17/6/2047	537,113	0.01%
Thailand Government Bond	THB24,000,000	1.88%	17/6/2049	582,244	0.01%
Thailand Government Bond	THB11,770,000	4.00%	17/6/2055	432,149	0.01%
Thailand Government Bond	THB3,000,000	4.85%	17/6/2061	123,431	0.00%
Thailand Government Bond	THB6,270,000	4.00%	17/6/2066	226,756	0.01%
Thailand Government Bond	THB12,900,000	3.60%	17/6/2067	420,306	0.01%
Thailand Government Bond	THB5,895,000	2.50%	17/6/2071	148,202	0.00%
Thailand Government Bond	THB16,250,000	4.00%	17/6/2072	598,360	0.01%
Thaioil Treasury Center Co., Ltd.	\$200,000	3.50%	17/10/2049	121,699	0.00%
				19,790,160	0.46%
United Arab Emirates 0.27% (30 June 2024: 0.26%)					
Abu Dhabi Commercial Bank PJSC	\$200,000	3.50%	31/3/2027	193,202	0.00%
Abu Dhabi Crude Oil Pipeline LLC	\$200,000	4.60%	2/11/2047	175,642	0.00%
Abu Dhabi Developmental Holding Co. PJSC	\$200,000	5.38%	8/5/2029	201,696	0.01%
Abu Dhabi Developmental Holding Co. PJSC	\$200,000	4.38%	2/10/2031	191,339	0.00%
Abu Dhabi Government International Bond	\$200,000	3.13%	3/5/2026	195,541	0.01%
Abu Dhabi Government International Bond	\$500,000	3.13%	11/10/2027	478,863	0.01%
Abu Dhabi Government International Bond	\$200,000	1.63%	2/6/2028	179,722	0.00%
Abu Dhabi Government International Bond	\$200,000	1.70%	2/3/2031	165,440	0.00%
Abu Dhabi Government International Bond	\$200,000	5.00%	30/4/2034	199,553	0.01%
Abu Dhabi Government International Bond	\$200,000	4.13%	11/10/2047	161,312	0.00%
Abu Dhabi Government International Bond	\$200,000	3.13%	30/9/2049	132,819	0.00%
Abu Dhabi Government International Bond	\$400,000	3.88%	16/4/2050	305,885	0.01%
Abu Dhabi Government International Bond	\$200,000	5.50%	30/4/2054	196,076	0.01%
Abu Dhabi Government International Bond	\$200,000	2.70%	2/9/2070	109,082	0.00%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.88%	23/4/2030	198,232	0.01%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.38%	9/10/2031	189,901	0.00%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.75%	9/3/2037	187,047	0.00%
Abu Dhabi National Energy Co. PJSC	\$200,000	3.40%	29/4/2051	138,441	0.00%
Adnoc Murban Rsc Ltd.	\$200,000	4.50%	11/9/2034	187,780	0.00%
Adnoc Murban Rsc Ltd.	\$200,000	5.13%	11/9/2054	180,410	0.00%
BOS Funding Ltd.	\$200,000	7.00%	14/3/2028	206,132	0.01%
DAE Funding LLC	\$200,000	3.38%	20/3/2028	186,880	0.00%
DAE Sukuk Dific Ltd.	\$225,000	3.75%	15/2/2026	220,577	0.01%
DIB Sukuk Ltd.	\$200,000	2.95%	16/1/2026	195,256	0.00%
DIB Sukuk Ltd.	\$200,000	1.96%	22/6/2026	190,537	0.00%
DIB Sukuk Ltd.	\$400,000	2.74%	16/2/2027	379,727	0.01%
DP World Crescent Ltd.	\$200,000	3.88%	18/7/2029	188,604	0.00%
DP World Crescent Ltd.	\$200,000	5.50%	13/9/2033	199,820	0.01%
DP World Ltd.	\$100,000	6.85%	2/7/2037	108,583	0.00%
DP World Ltd.	\$200,000	5.63%	25/9/2048	188,982	0.00%
Emaar Sukuk Ltd.	\$200,000	3.88%	17/9/2029	189,911	0.00%
Emirates NBD Bank PJSC	\$200,000	4.25%	Perpetual	191,236	0.00%
Emirates NBD Bank PJSC	\$200,000	5.63%	21/10/2027	203,447	0.01%
Emirates NBD Bank PJSC	AUD500,000	6.10%	21/2/2033	320,661	0.01%
Emirates Telecommunications Group Co. PJSC	€100,000	2.75%	18/6/2026	103,279	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	0.38%	17/5/2028	94,811	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	0.88%	17/5/2033	86,395	0.00%
Fab Sukuk Co., Ltd.	\$200,000	4.78%	23/1/2029	198,696	0.01%
First Abu Dhabi Bank PJSC	\$200,000	4.50%	Perpetual	196,136	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
First Abu Dhabi Bank PJSC	\$200,000	4.77%	6/6/2028	198,693	0.01%
First Abu Dhabi Bank PJSC	\$200,000	5.80%	16/1/2035	201,078	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$154,858	2.16%	31/3/2034	132,677	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$400,000	2.63%	31/3/2036	324,876	0.01%
MAF Sukuk Ltd.	\$200,000	3.93%	28/2/2030	188,630	0.00%
Masdar Abu Dhabi Future Energy Co.	\$200,000	4.88%	25/7/2033	194,030	0.00%
Mashreqbank PSC	\$200,000	7.88%	24/2/2033	212,020	0.01%
MDGH GMTN RSC Ltd.	\$300,000	2.50%	21/5/2026	289,860	0.01%
MDGH GMTN RSC Ltd.	\$200,000	3.00%	28/3/2027	191,981	0.00%
MDGH GMTN RSC Ltd.	\$400,000	2.88%	21/5/2030	359,873	0.01%
MDGH GMTN RSC Ltd.	\$200,000	5.50%	28/4/2033	203,629	0.01%
MDGH GMTN RSC Ltd.	\$200,000	5.88%	1/5/2034	208,066	0.01%
MDGH GMTN RSC Ltd.	\$200,000	3.95%	21/5/2050	151,825	0.00%
SIB Sukuk Co. III Ltd.	\$200,000	5.25%	3/7/2029	202,282	0.01%
United Arab Emirates International Bond	\$200,000	2.00%	19/10/2031	166,412	0.00%
United Arab Emirates International Bond	\$200,000	4.92%	25/9/2033	198,892	0.01%
United Arab Emirates International Bond	\$200,000	4.86%	2/7/2034	198,296	0.01%
United Arab Emirates International Bond	\$400,000	2.88%	19/10/2041	288,995	0.01%
United Arab Emirates International Bond	\$200,000	3.25%	19/10/2061	130,883	0.00%
				11,660,651	0.27%
United Kingdom 3.85% (30 June 2024: 4.00%)					
abrdn plc	\$200,000	4.25%	30/6/2028	189,678	0.00%
Anglian Water Services Financing plc	£300,000	4.50%	5/10/2027	365,175	0.01%
Annington Funding plc	£200,000	3.69%	12/7/2034	227,766	0.01%
Arqiva Financing plc	£53,338	4.88%	31/12/2032	65,050	0.00%
Ashtead Capital, Inc.	\$200,000	1.50%	12/8/2026	188,947	0.00%
Ashtead Capital, Inc.	\$200,000	5.55%	30/5/2033	196,799	0.00%
Ashtead Capital, Inc.	\$200,000	5.95%	15/10/2033	202,136	0.01%
Aspire Defence Finance plc	£153,358	4.67%	31/3/2040	180,489	0.00%
Assura Financing plc	\$200,000	3.00%	19/7/2028	233,013	0.01%
Aster Treasury plc	£200,000	5.41%	20/12/2032	252,992	0.01%
Astrazeneca Finance LLC	\$100,000	1.20%	28/5/2026	95,609	0.00%
Astrazeneca Finance LLC	\$100,000	4.80%	26/2/2027	100,586	0.00%
Astrazeneca Finance LLC	\$100,000	4.88%	3/3/2028	100,585	0.00%
Astrazeneca Finance LLC	\$100,000	1.75%	28/5/2028	90,679	0.00%
Astrazeneca Finance LLC	\$100,000	4.85%	26/2/2029	100,237	0.00%
Astrazeneca Finance LLC	\$100,000	4.90%	3/3/2030	100,337	0.00%
Astrazeneca Finance LLC	\$100,000	4.90%	26/2/2031	99,902	0.00%
Astrazeneca Finance LLC	\$375,000	2.25%	28/5/2031	319,270	0.01%
Astrazeneca Finance LLC	\$100,000	4.88%	3/3/2033	98,806	0.00%
AstraZeneca plc	\$325,000	0.70%	8/4/2026	310,088	0.01%
AstraZeneca plc	\$55,000	3.13%	12/6/2027	53,268	0.00%
AstraZeneca plc	\$25,000	4.00%	17/1/2029	24,325	0.00%
AstraZeneca plc	€300,000	0.38%	3/6/2029	279,862	0.01%
AstraZeneca plc	\$225,000	6.45%	15/9/2037	246,834	0.01%
AstraZeneca plc	\$150,000	4.00%	18/9/2042	124,224	0.00%
AstraZeneca plc	\$60,000	4.38%	17/8/2048	50,774	0.00%
AstraZeneca plc	\$100,000	2.13%	6/8/2050	54,423	0.00%
AstraZeneca plc	\$50,000	3.00%	28/5/2051	32,759	0.00%
Aviva plc	CAD20,000	4.00%	2/10/2030	13,546	0.00%
Babcock International Group plc	£100,000	1.38%	13/9/2027	98,881	0.00%
BAE Systems plc	\$200,000	5.13%	26/3/2029	200,323	0.01%
BAE Systems plc	\$400,000	5.25%	26/3/2031	400,694	0.01%
BAE Systems plc	\$200,000	5.50%	26/3/2054	195,109	0.00%
Barclays plc	\$100,000	4.38%	12/1/2026	99,529	0.00%
Barclays plc	\$325,000	5.20%	12/5/2026	325,113	0.01%
Barclays plc	€450,000	2.89%	31/1/2027	466,068	0.01%
Barclays plc	\$200,000	5.83%	9/5/2027	202,122	0.01%
Barclays plc	\$32,000	4.84%	10/9/2028	31,792	0.00%
Barclays plc	\$700,000	4.97%	16/5/2029	693,635	0.02%
Barclays plc	£171,000	7.09%	6/11/2029	226,326	0.01%
Barclays plc	€200,000	4.92%	8/8/2030	221,277	0.01%
Barclays plc	\$57,000	4.94%	10/9/2030	55,858	0.00%
Barclays plc	€250,000	6.37%	31/1/2031	325,226	0.01%
Barclays plc	€200,000	1.13%	22/3/2031	201,751	0.01%
Barclays plc	\$200,000	2.67%	10/3/2032	169,731	0.00%
Barclays plc	€100,000	1.11%	12/5/2032	89,763	0.00%
Barclays plc	£100,000	8.41%	14/11/2032	134,054	0.00%
Barclays plc	\$200,000	2.89%	24/11/2032	169,129	0.00%
Barclays plc	\$200,000	7.44%	2/11/2033	220,213	0.01%
Barclays plc	\$200,000	6.22%	9/5/2034	205,189	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Barclays plc	\$200,000	7.12%	27/6/2034	212,537	0.01%
Barclays plc	£477,000	5.85%	21/3/2035	600,074	0.01%
Barclays plc	€261,000	4.35%	8/5/2035	281,336	0.01%
Barclays plc	\$92,000	5.34%	10/9/2035	88,454	0.00%
Barclays plc	\$200,000	3.56%	23/9/2035	176,740	0.00%
Barclays plc	€401,000	3.94%	31/1/2036	416,335	0.01%
Barclays plc	\$125,000	3.81%	10/3/2042	96,695	0.00%
Barclays plc	\$225,000	5.25%	17/8/2045	210,170	0.01%
Barclays plc	\$200,000	6.04%	12/3/2055	199,981	0.01%
BAT Capital Corp.	\$387,000	3.22%	6/9/2026	377,134	0.01%
BAT Capital Corp.	\$175,000	4.70%	2/4/2027	174,281	0.00%
BAT Capital Corp.	\$606,000	3.56%	15/8/2027	586,366	0.01%
BAT Capital Corp.	\$75,000	5.83%	20/2/2031	76,667	0.00%
BAT Capital Corp.	\$75,000	7.75%	19/10/2032	85,047	0.00%
BAT Capital Corp.	\$75,000	6.42%	2/8/2033	79,213	0.00%
BAT Capital Corp.	\$100,000	6.00%	20/2/2034	102,722	0.00%
BAT Capital Corp.	\$250,000	4.39%	15/8/2037	215,794	0.01%
BAT Capital Corp.	\$75,000	7.08%	2/8/2043	80,873	0.00%
BAT Capital Corp.	\$184,000	4.54%	15/8/2047	145,197	0.00%
BAT Capital Corp.	\$125,000	4.76%	6/9/2049	101,204	0.00%
BAT Capital Corp.	\$200,000	7.08%	2/8/2053	219,597	0.01%
BAT International Finance plc	\$50,000	1.67%	25/3/2026	48,125	0.00%
BAT International Finance plc	\$100,000	4.45%	16/3/2028	98,350	0.00%
BAT International Finance plc	£100,000	2.25%	26/6/2028	113,821	0.00%
BAT International Finance plc	\$75,000	5.93%	2/2/2029	77,231	0.00%
BAT International Finance plc	€386,000	4.13%	12/4/2032	410,091	0.01%
BG Energy Capital plc	€100,000	2.25%	21/11/2029	100,377	0.00%
Blend Funding plc	£100,000	3.46%	21/9/2047	87,865	0.00%
British Airways 2019-1 Class AA Pass Through Trust	\$7,791	3.30%	15/12/2032	7,166	0.00%
British Telecommunications plc	\$200,000	5.13%	4/12/2028	200,412	0.01%
British Telecommunications plc	\$200,000	3.25%	8/11/2029	183,836	0.00%
BUPA Finance plc	£100,000	5.00%	8/12/2026	124,636	0.00%
Cadent Finance plc	£200,000	2.25%	10/10/2035	180,281	0.00%
Cadent Finance plc	£225,000	3.13%	21/3/2040	199,924	0.01%
CCEP Finance Ireland DAC	€300,000	0.50%	6/9/2029	277,730	0.01%
CCEP Finance Ireland DAC	€100,000	0.88%	6/5/2033	85,393	0.00%
Centrica plc	\$350,000	5.38%	16/10/2043	313,076	0.01%
Centrica plc	£150,000	4.25%	12/9/2044	147,849	0.00%
Church Commissioners for England	£100,000	3.63%	14/7/2052	91,131	0.00%
CK Hutchison Group Telecom Finance SA	\$200,000	2.00%	17/10/2027	228,949	0.01%
CK Hutchison International 19 II Ltd.	\$100,000	2.75%	6/9/2029	90,695	0.00%
CK Hutchison International 19 Ltd.	\$425,000	3.63%	11/4/2029	403,110	0.01%
CK Hutchison International 20 Ltd.	\$200,000	2.50%	8/5/2030	176,508	0.00%
CK Hutchison International 21 Ltd.	\$200,000	2.50%	15/4/2031	171,142	0.00%
CK Hutchison International 23 Ltd.	\$200,000	4.75%	21/4/2028	198,741	0.01%
CK Hutchison International 23 Ltd.	\$200,000	4.88%	21/4/2033	194,247	0.00%
CK Hutchison International 24 Ltd.	\$200,000	5.38%	26/4/2029	202,939	0.01%
Clarion Funding plc	£200,000	1.88%	22/1/2035	180,114	0.00%
Clarion Funding plc	£100,000	1.88%	7/9/2051	58,247	0.00%
Clarion Funding plc	£270,000	5.38%	30/5/2057	313,152	0.01%
Clydesdale Bank plc	£1,100,000	2.50%	22/6/2027	1,134,708	0.03%
Clydesdale Bank plc	€158,000	3.75%	22/8/2028	169,616	0.00%
CNH Industrial Finance Europe SA	€200,000	1.75%	25/3/2027	202,204	0.01%
Compass Group Finance Netherlands BV	€100,000	3.00%	8/3/2030	104,111	0.00%
Compass Group plc	€200,000	3.25%	16/9/2033	207,095	0.01%
CSL Finance plc	\$75,000	4.63%	27/4/2042	65,835	0.00%
Derwent London plc	£200,000	1.88%	17/11/2031	200,865	0.01%
Diageo Capital BV	€100,000	1.88%	8/6/2034	92,621	0.00%
Diageo Capital plc	\$200,000	3.88%	18/5/2028	194,733	0.00%
Diageo Capital plc	\$200,000	2.00%	29/4/2030	172,675	0.00%
Diageo Capital plc	\$200,000	5.50%	24/1/2033	203,683	0.01%
Diageo Capital plc	\$200,000	5.63%	5/10/2033	205,345	0.01%
Diageo Capital plc	\$25,000	5.88%	30/9/2036	26,322	0.00%
Diageo Finance plc	€280,000	3.13%	28/2/2031	291,692	0.01%
ENW Finance plc	£200,000	4.89%	24/11/2032	245,334	0.01%
Futures Treasury plc	£100,000	3.38%	8/2/2044	89,731	0.00%
Gatwick Funding Ltd.	£200,000	6.13%	2/3/2026	253,848	0.01%
Gatwick Funding Ltd.	£130,000	2.50%	15/4/2030	143,132	0.00%
GlaxoSmithKline Capital plc	\$25,000	3.38%	1/6/2029	23,644	0.00%
GlaxoSmithKline Capital plc	£900,000	1.63%	12/5/2035	808,416	0.02%
GlaxoSmithKline Capital, Inc.	\$220,000	6.38%	15/5/2038	238,473	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GlaxoSmithKline Capital, Inc.	\$50,000	4.20%	18/3/2043	42,268	0.00%
Grainger plc	£100,000	3.38%	24/4/2028	117,481	0.00%
GSK Capital BV	€100,000	3.13%	28/11/2032	104,049	0.00%
GSK Capital BV	€700,000	3.25%	19/11/2036	717,847	0.02%
Guinness Partnership Ltd.	£100,000	4.00%	24/10/2044	97,642	0.00%
Haleon Netherlands Capital BV	€200,000	1.25%	29/3/2026	203,824	0.01%
Hammerson plc	£133,000	5.88%	8/10/2036	159,818	0.00%
Heathrow Funding Ltd.	£200,000	6.75%	3/12/2026	258,219	0.01%
Heathrow Funding Ltd.	CAD10,000	3.40%	8/3/2028	6,901	0.00%
Heathrow Funding Ltd.	£188,000	2.63%	16/3/2028	216,174	0.01%
Heathrow Funding Ltd.	£200,000	2.75%	13/10/2029	225,509	0.01%
Heathrow Funding Ltd.	€300,000	1.50%	11/2/2030	285,828	0.01%
Heathrow Funding Ltd.	CAD10,000	3.78%	4/9/2030	6,847	0.00%
Heathrow Funding Ltd.	€500,000	1.13%	8/10/2030	458,714	0.01%
Heathrow Funding Ltd.	CAD150,000	3.66%	13/1/2031	101,642	0.00%
Heathrow Funding Ltd.	£100,000	6.45%	10/12/2031	132,254	0.00%
Heathrow Funding Ltd.	€200,000	4.50%	11/7/2033	220,336	0.01%
HSBC Bank Capital Funding Sterling 1 LP	£10,000	5.84%	Perpetual	12,941	0.00%
HSBC Holdings plc	\$650,000	2.10%	4/6/2026	642,132	0.02%
HSBC Holdings plc	\$50,000	7.34%	3/11/2026	50,961	0.00%
HSBC Holdings plc	£300,000	1.75%	24/7/2027	356,981	0.01%
HSBC Holdings plc	\$200,000	5.89%	14/8/2027	202,824	0.01%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	127,106	0.00%
HSBC Holdings plc	€100,000	4.75%	10/3/2028	107,240	0.00%
HSBC Holdings plc	\$125,000	4.04%	13/3/2028	122,314	0.00%
HSBC Holdings plc	\$200,000	4.76%	9/6/2028	198,543	0.01%
HSBC Holdings plc	£100,000	3.00%	22/7/2028	118,892	0.00%
HSBC Holdings plc	\$300,000	2.01%	22/9/2028	276,405	0.01%
HSBC Holdings plc	\$450,000	7.39%	3/11/2028	476,832	0.01%
HSBC Holdings plc	\$200,000	5.13%	19/11/2028	199,918	0.01%
HSBC Holdings plc	\$400,000	4.58%	19/6/2029	392,024	0.01%
HSBC Holdings plc	\$200,000	2.21%	17/8/2029	179,682	0.00%
HSBC Holdings plc	€200,000	0.64%	24/9/2029	188,838	0.00%
HSBC Holdings plc	\$200,000	4.95%	31/3/2030	197,961	0.00%
HSBC Holdings plc	\$400,000	3.97%	22/5/2030	377,778	0.01%
HSBC Holdings plc	€316,000	3.45%	25/9/2030	329,181	0.01%
HSBC Holdings plc	\$200,000	5.29%	19/11/2030	198,577	0.01%
HSBC Holdings plc	€100,000	4.79%	10/3/2032	111,647	0.00%
HSBC Holdings plc	\$750,000	2.80%	24/5/2032	637,331	0.02%
HSBC Holdings plc	€400,000	6.36%	16/11/2032	445,568	0.01%
HSBC Holdings plc	€200,000	4.86%	23/5/2033	225,837	0.01%
HSBC Holdings plc	\$300,000	5.40%	11/8/2033	296,376	0.01%
HSBC Holdings plc	\$50,000	8.11%	3/11/2033	56,344	0.00%
HSBC Holdings plc	\$200,000	6.25%	9/3/2034	207,697	0.01%
HSBC Holdings plc	\$200,000	6.55%	20/6/2034	206,104	0.01%
HSBC Holdings plc	\$200,000	5.72%	4/3/2035	201,351	0.01%
HSBC Holdings plc	\$375,000	6.50%	2/5/2036	386,155	0.01%
HSBC Holdings plc	\$350,000	6.50%	15/9/2037	357,934	0.01%
HSBC Holdings plc	£200,000	7.00%	7/4/2038	264,236	0.01%
HSBC Holdings plc	\$200,000	6.33%	9/3/2044	210,762	0.01%
HSBC Holdings plc	\$200,000	5.25%	14/3/2044	183,777	0.00%
Hutchison Whampoa International 03/33 Ltd.	\$100,000	7.45%	24/11/2033	114,181	0.00%
Hyde Housing Association Ltd.	£300,000	1.75%	18/8/2055	157,327	0.00%
IHG Finance LLC	€300,000	4.38%	28/11/2029	327,240	0.01%
IHG Finance LLC	€150,000	3.63%	27/9/2031	156,213	0.00%
Imperial Brands Finance Netherlands BV	€200,000	5.25%	15/2/2031	224,762	0.01%
Imperial Brands Finance plc	\$200,000	5.50%	1/2/2030	201,890	0.01%
Imperial Brands Finance plc	£100,000	4.88%	7/6/2032	118,004	0.00%
Incommunities Treasury plc	£100,000	3.25%	21/3/2049	83,403	0.00%
Informa plc	€400,000	3.00%	23/10/2027	415,177	0.01%
InterContinental Hotels Group plc	€500,000	2.13%	15/5/2027	510,177	0.01%
Investec plc	£120,000	1.88%	16/7/2028	137,045	0.00%
Juturna European Loan Conduit No 16 plc	£31,093	5.06%	10/8/2033	38,754	0.00%
Karbon Homes Ltd.	£100,000	3.38%	15/11/2047	87,086	0.00%
Land Securities Capital Markets plc	£260,000	4.75%	18/9/2031	320,071	0.01%
Legal & General Group plc	\$200,000	5.25%	21/3/2047	198,088	0.00%
Legal & General Group plc	£100,000	5.50%	27/6/2064	116,796	0.00%
Lloyds Banking Group plc	\$257,000	4.65%	24/3/2026	255,459	0.01%
Lloyds Banking Group plc	\$300,000	3.57%	7/11/2028	288,193	0.01%
Lloyds Banking Group plc	\$200,000	5.09%	26/11/2028	200,250	0.01%
Lloyds Banking Group plc	AUD300,000	5.69%	6/3/2030	189,268	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lloyds Banking Group plc	€224,000	4.75%	21/9/2031	248,261	0.01%
Lloyds Banking Group plc	£200,000	1.99%	15/12/2031	235,813	0.01%
Lloyds Banking Group plc	\$200,000	5.68%	5/1/2035	199,370	0.01%
Lloyds Banking Group plc	\$300,000	5.59%	26/11/2035	297,302	0.01%
Logicor 2019-1 UK plc	£400,000	1.88%	17/11/2026	474,477	0.01%
London & Quadrant Housing Trust	£100,000	2.00%	20/10/2038	80,120	0.00%
London & Quadrant Housing Trust	£100,000	5.50%	27/1/2040	120,204	0.00%
London Stock Exchange Group plc	£300,000	1.63%	6/4/2030	321,043	0.01%
Lseg Netherlands BV	€100,000	0.75%	6/4/2033	85,258	0.00%
LSEGA Financing plc	\$272,000	2.50%	6/4/2031	231,758	0.01%
M&G plc	£200,000	6.34%	19/12/2063	231,911	0.01%
Macquarie Airfinance Holdings Ltd.	\$50,000	5.15%	17/3/2030	48,893	0.00%
Manchester Airport Group Funding plc	£100,000	2.88%	30/9/2044	80,270	0.00%
Marex Group plc	\$50,000	6.40%	4/11/2029	50,486	0.00%
Mead Johnson Nutrition Co.	\$70,000	5.90%	1/11/2039	71,899	0.00%
Mead Johnson Nutrition Co.	\$50,000	4.60%	1/6/2044	43,453	0.00%
Motability Operations Group plc	€100,000	0.38%	3/1/2026	101,252	0.00%
Motability Operations Group plc	€100,000	0.13%	20/7/2028	94,138	0.00%
Motability Operations Group plc	£100,000	1.75%	3/7/2029	110,815	0.00%
Motability Operations Group plc	€299,000	3.88%	24/1/2034	317,275	0.01%
Motability Operations Group plc	£100,000	1.50%	20/1/2041	70,519	0.00%
Motability Operations Group plc	£275,000	4.88%	17/1/2043	304,920	0.01%
National Gas Transmission plc	£100,000	1.13%	14/1/2033	89,718	0.00%
National Gas Transmission plc	£170,000	1.63%	14/1/2043	110,668	0.00%
National Grid Electricity Distribution East Midlands plc	£100,000	3.53%	20/9/2028	105,391	0.00%
National Grid Electricity Distribution West Midlands plc	£100,000	5.75%	16/4/2032	127,281	0.00%
National Grid Electricity Transmission plc	£200,000	1.38%	16/9/2026	236,100	0.01%
National Grid Electricity Transmission plc	CAD200,000	2.30%	22/6/2029	130,842	0.00%
National Grid Electricity Transmission plc	£250,000	5.27%	18/1/2043	285,423	0.01%
National Grid plc	€270,000	0.16%	20/1/2028	257,237	0.01%
National Grid plc	\$50,000	5.60%	12/6/2028	50,978	0.00%
National Grid plc	€200,000	0.25%	1/9/2028	187,817	0.00%
National Grid plc	\$50,000	5.81%	12/6/2033	51,001	0.00%
National Grid plc	\$55,000	5.42%	11/1/2034	54,799	0.00%
National Grid plc	€100,000	4.28%	16/1/2035	108,524	0.00%
Nationwide Building Society	£300,000	5.63%	28/1/2026	379,035	0.01%
Nationwide Building Society	\$100,000	4.00%	14/9/2026	98,008	0.00%
Nationwide Building Society	\$300,000	5.26%	10/11/2026	303,439	0.01%
Nationwide Building Society	€200,000	2.00%	28/4/2027	203,682	0.01%
Nationwide Building Society	£100,000	3.25%	20/1/2028	120,137	0.00%
Nationwide Building Society	\$250,000	2.97%	16/2/2028	238,972	0.01%
Nationwide Building Society	\$200,000	5.13%	29/7/2029	200,194	0.01%
Nationwide Building Society	€100,000	3.25%	5/9/2029	104,839	0.00%
Nationwide Building Society	\$250,000	3.96%	18/7/2030	236,168	0.01%
NatWest Group plc	€100,000	4.70%	14/3/2028	107,380	0.00%
NatWest Group plc	\$325,000	3.07%	22/5/2028	310,764	0.01%
NatWest Group plc	\$300,000	5.52%	30/9/2028	303,692	0.01%
NatWest Group plc	£100,000	2.06%	9/11/2028	115,360	0.00%
NatWest Group plc	£400,000	3.62%	29/3/2029	478,396	0.01%
NatWest Group plc	€500,000	0.67%	14/9/2029	473,656	0.01%
NatWest Group plc	\$200,000	5.08%	27/1/2030	198,023	0.00%
NatWest Group plc	€100,000	1.04%	14/9/2032	97,271	0.00%
NatWest Group plc	£100,000	7.42%	6/6/2033	131,362	0.00%
NatWest Group plc	\$200,000	6.48%	1/6/2034	205,336	0.01%
NatWest Group plc	\$200,000	5.78%	1/3/2035	201,164	0.01%
NatWest Group plc	\$125,000	3.03%	28/11/2035	107,927	0.00%
NatWest Markets plc	\$200,000	1.60%	29/9/2026	189,666	0.00%
NatWest Markets plc	£200,000	6.38%	8/11/2027	259,858	0.01%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	61,607	0.00%
New England Power Co.	\$55,000	3.80%	5/12/2047	40,603	0.00%
New England Power Co.	\$20,000	2.81%	6/10/2050	11,923	0.00%
Notting Hill Genesis	£100,000	3.25%	12/10/2048	80,682	0.00%
Paragon Treasury plc	£100,000	2.00%	7/5/2036	85,722	0.00%
Peabody Capital No 2 plc	£100,000	2.75%	2/3/2034	99,690	0.00%
Pension Insurance Corp. plc	£230,000	6.88%	15/11/2034	287,914	0.01%
Phoenix Group Holdings plc	€200,000	4.38%	24/1/2029	210,737	0.01%
Phoenix Group Holdings plc	£200,000	5.63%	28/4/2031	242,007	0.01%
Platform HG Financing plc	£200,000	1.93%	15/9/2041	151,653	0.00%
Platform HG Financing plc	£140,000	5.34%	10/4/2050	164,533	0.00%
Prs Finance plc	£200,000	2.00%	23/1/2029	226,273	0.01%
Reckitt Benckiser Treasury Services Nederland BV	€200,000	0.38%	19/5/2026	200,588	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Reckitt Benckiser Treasury Services plc	\$200,000	3.00%	26/6/2027	191,437	0.00%
Reckitt Benckiser Treasury Services plc	€550,000	3.63%	20/6/2029	585,878	0.01%
RELX Capital, Inc.	\$25,000	4.75%	20/5/2032	24,328	0.00%
RELX Finance BV	€200,000	0.50%	10/3/2028	193,103	0.00%
RELX Finance BV	€300,000	0.88%	10/3/2032	266,266	0.01%
RELX Finance BV	€500,000	3.38%	20/3/2033	519,419	0.01%
Reynolds American, Inc.	\$25,000	5.70%	15/8/2035	25,027	0.00%
Reynolds American, Inc.	\$75,000	6.15%	15/9/2043	74,259	0.00%
Reynolds American, Inc.	\$250,000	5.85%	15/8/2045	237,999	0.01%
RI Finance Bonds No 3 plc	£100,000	6.13%	13/11/2028	127,117	0.00%
RMPA Services plc	£61,732	5.34%	30/9/2038	77,784	0.00%
Rothsay Life plc	£100,000	3.38%	12/7/2026	121,815	0.00%
Rothsay Life plc	£100,000	7.73%	16/5/2033	133,186	0.00%
Rothsay Life plc	£100,000	7.02%	10/12/2034	127,851	0.00%
Sage Group plc	£100,000	2.88%	8/2/2034	102,249	0.00%
Sanctuary Capital plc	£100,000	6.70%	23/3/2039	138,632	0.00%
Santander UK Group Holdings plc	\$100,000	2.90%	15/3/2032	85,680	0.00%
Santander UK plc	€100,000	0.05%	12/1/2027	98,503	0.00%
Santander UK plc	\$200,000	4.50%	12/12/2027	199,265	0.01%
Santander UK plc	£180,000	5.25%	16/2/2029	229,495	0.01%
Santander UK plc	€422,000	3.00%	12/3/2029	443,032	0.01%
Santander UK plc	£100,000	3.88%	15/10/2029	118,889	0.00%
Schroders plc	£250,000	6.35%	18/7/2034	315,668	0.01%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	120,785	0.00%
Scottish Hydro Electric Transmission plc	£300,000	1.50%	24/3/2028	340,801	0.01%
Scottish Hydro Electric Transmission plc	£207,000	5.50%	15/1/2044	246,916	0.01%
Segro Capital Sarl	€100,000	1.25%	23/3/2026	101,694	0.00%
Severn Trent Utilities Finance plc	£100,000	4.63%	30/11/2034	116,829	0.00%
Severn Trent Utilities Finance plc	£300,000	4.88%	24/1/2042	330,245	0.01%
Smith & Nephew plc	\$50,000	5.15%	20/3/2027	50,338	0.00%
Smith & Nephew plc	\$75,000	5.40%	20/3/2034	74,428	0.00%
South Eastern Power Networks plc	£100,000	1.75%	30/9/2034	91,495	0.00%
Southern Electric Power Distribution plc	£300,000	4.63%	20/2/2037	342,666	0.01%
Southern Water Services Finance Ltd.	£250,000	2.38%	28/5/2028	254,713	0.01%
SSE plc	€100,000	4.00%	Perpetual	103,988	0.00%
SSE plc	€100,000	3.13%	Perpetual	101,986	0.00%
SSE plc	€100,000	1.38%	4/9/2027	100,379	0.00%
SSE plc	€100,000	1.75%	16/4/2030	97,155	0.00%
Standard Chartered plc	\$200,000	6.17%	9/1/2027	201,940	0.01%
Standard Chartered plc	\$225,000	6.30%	9/1/2029	231,040	0.01%
Standard Chartered plc	\$200,000	5.01%	15/10/2030	196,248	0.00%
Standard Chartered plc	\$200,000	2.68%	29/6/2032	167,759	0.00%
Standard Chartered plc	\$200,000	6.10%	11/1/2035	203,985	0.01%
Standard Chartered plc	\$250,000	3.27%	18/2/2036	216,229	0.01%
Standard Chartered plc	\$125,000	5.70%	26/3/2044	121,071	0.00%
Telereal Securitisation plc	£53,392	6.16%	10/12/2031	66,956	0.00%
Tesco Corporate Treasury Services plc	£161,000	1.88%	2/11/2028	179,650	0.00%
Tesco Corporate Treasury Services plc	€300,000	0.38%	27/7/2029	275,454	0.01%
THCO Property Finance 3 plc	£219,730	5.74%	13/4/2040	269,785	0.01%
THFC Funding No 2 plc	£300,000	6.35%	8/7/2039	401,539	0.01%
UK Municipal Bonds Agency Finance Co. DAC	£100,000	1.63%	26/8/2060	45,633	0.00%
Unilever Capital Corp.	\$100,000	4.25%	12/8/2027	99,399	0.00%
Unilever Capital Corp.	\$100,000	4.88%	8/9/2028	100,787	0.00%
Unilever Capital Corp.	\$200,000	2.13%	6/9/2029	178,037	0.00%
Unilever Capital Corp.	\$50,000	5.90%	15/11/2032	53,067	0.00%
Unilever Capital Corp.	\$100,000	5.00%	8/12/2033	99,871	0.00%
Unilever Capital Corp.	\$100,000	4.63%	12/8/2034	96,245	0.00%
United Kingdom Gilt	£3,507,000	1.50%	22/7/2026	4,211,796	0.10%
United Kingdom Gilt	£4,004,000	4.13%	29/1/2027	4,989,921	0.12%
United Kingdom Gilt	£1,000,000	3.75%	7/3/2027	1,235,741	0.03%
United Kingdom Gilt	£10,300,000	4.50%	7/6/2028	12,968,712	0.30%
United Kingdom Gilt	£679,000	0.50%	31/1/2029	733,566	0.02%
United Kingdom Gilt	£3,922,000	4.13%	22/7/2029	4,865,407	0.11%
United Kingdom Gilt	£1,500,000	0.38%	22/10/2030	1,511,026	0.04%
United Kingdom Gilt	£360,000	4.75%	7/12/2030	461,568	0.01%
United Kingdom Gilt	£3,926,587	0.25%	31/7/2031	3,793,792	0.09%
United Kingdom Gilt	£2,600,000	4.00%	22/10/2031	3,174,827	0.07%
United Kingdom Gilt	£4,371,000	1.00%	31/1/2032	4,362,498	0.10%
United Kingdom Gilt	£100,000	4.25%	7/6/2032	124,243	0.00%
United Kingdom Gilt	£2,340,000	3.25%	31/1/2033	2,685,522	0.06%
United Kingdom Gilt	£2,400,000	0.88%	31/7/2033	2,238,933	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Kingdom Gilt	£1,160,000	4.63%	31/1/2034	1,460,092	0.03%
United Kingdom Gilt	£2,670,000	4.25%	31/7/2034	3,262,873	0.08%
United Kingdom Gilt	£53,000	4.50%	7/9/2034	66,123	0.00%
United Kingdom Gilt	£4,463,000	0.63%	31/7/2035	3,749,214	0.09%
United Kingdom Gilt	£263,527	4.25%	7/3/2036	318,226	0.01%
United Kingdom Gilt	£1,316,407	1.75%	7/9/2037	1,184,728	0.03%
United Kingdom Gilt	£2,230,000	3.75%	29/1/2038	2,517,708	0.06%
United Kingdom Gilt	£1,766,000	1.13%	31/1/2039	1,388,107	0.03%
United Kingdom Gilt	£894,000	4.25%	7/9/2039	1,046,646	0.02%
United Kingdom Gilt	£686,400	4.38%	31/1/2040	811,589	0.02%
United Kingdom Gilt	£2,431,634	4.25%	7/12/2040	2,817,027	0.07%
United Kingdom Gilt	£5,716,835	1.25%	22/10/2041	4,187,148	0.10%
United Kingdom Gilt	£830,000	4.50%	7/12/2042	978,178	0.02%
United Kingdom Gilt	£1,488,000	4.75%	22/10/2043	1,797,000	0.04%
United Kingdom Gilt	£1,162,550	3.25%	22/1/2044	1,135,425	0.03%
United Kingdom Gilt	£1,100,000	3.50%	22/1/2045	1,107,064	0.03%
United Kingdom Gilt	£3,172,000	0.88%	31/1/2046	1,842,309	0.04%
United Kingdom Gilt	£400,000	4.25%	7/12/2046	445,110	0.01%
United Kingdom Gilt	£3,460,000	1.50%	22/7/2047	2,279,309	0.05%
United Kingdom Gilt	£784,000	1.75%	22/1/2049	533,544	0.01%
United Kingdom Gilt	£950,000	4.25%	7/12/2049	1,046,098	0.02%
United Kingdom Gilt	£1,501,998	0.63%	22/10/2050	702,356	0.02%
United Kingdom Gilt	£2,600,000	1.25%	31/7/2051	1,457,324	0.03%
United Kingdom Gilt	£405,642	3.75%	22/7/2052	405,959	0.01%
United Kingdom Gilt	£1,834,663	1.50%	31/7/2053	1,070,545	0.03%
United Kingdom Gilt	£654,779	3.75%	22/10/2053	650,923	0.02%
United Kingdom Gilt	£2,691,000	4.38%	31/7/2054	2,986,335	0.07%
United Kingdom Gilt	£2,416,000	1.63%	22/10/2054	1,442,047	0.03%
United Kingdom Gilt	£751,700	4.25%	7/12/2055	817,986	0.02%
United Kingdom Gilt	£2,515,000	1.75%	22/7/2057	1,516,110	0.04%
United Kingdom Gilt	£817,136	4.00%	22/1/2060	847,971	0.02%
United Kingdom Gilt	£1,740,000	0.50%	22/10/2061	612,192	0.01%
United Kingdom Gilt	£1,322,000	4.00%	22/10/2063	1,361,423	0.03%
United Kingdom Gilt	£933,880	2.50%	22/7/2065	666,300	0.02%
United Kingdom Gilt	£990,000	3.50%	22/7/2068	913,860	0.02%
United Kingdom Gilt	£1,300,000	1.63%	22/10/2071	669,364	0.02%
United Kingdom Gilt	£1,180,000	1.13%	22/10/2073	491,348	0.01%
United Utilities Water Finance plc	£270,000	0.88%	28/10/2029	279,222	0.01%
United Utilities Water Finance plc	€157,000	3.75%	23/5/2034	163,197	0.00%
United Utilities Water Finance plc	€200,000	5.13%	6/10/2038	232,310	0.01%
United Utilities Water Finance plc	£100,000	5.75%	28/5/2051	118,796	0.00%
University of Liverpool	£100,000	3.38%	25/6/2055	82,984	0.00%
Virgin Money UK plc	€175,000	4.00%	18/3/2028	184,776	0.00%
Virgin Money UK plc	€200,000	4.63%	29/10/2028	215,728	0.01%
Virgin Money UK plc	£100,000	2.63%	19/8/2031	119,921	0.00%
Vodafone Group plc	€500,000	2.20%	25/8/2026	514,490	0.01%
Vodafone Group plc	€100,000	1.50%	24/7/2027	100,654	0.00%
Vodafone Group plc	€100,000	1.63%	24/11/2030	96,433	0.00%
Vodafone Group plc	€100,000	1.60%	29/7/2031	94,622	0.00%
Vodafone Group plc	£100,000	5.90%	26/11/2032	131,420	0.00%
Vodafone Group plc	\$89,000	6.15%	27/2/2037	93,413	0.00%
Vodafone Group plc	\$150,000	5.00%	30/5/2038	142,664	0.00%
Vodafone Group plc	\$50,000	5.25%	30/5/2048	46,245	0.00%
Vodafone Group plc	\$125,000	4.88%	19/6/2049	107,478	0.00%
Vodafone Group plc	£100,000	3.38%	8/8/2049	81,810	0.00%
Vodafone Group plc	\$35,000	4.25%	17/9/2050	27,160	0.00%
Vodafone Group plc	\$50,000	5.63%	10/2/2053	47,539	0.00%
Vodafone Group plc	\$245,000	5.75%	28/6/2054	236,749	0.01%
Vodafone Group plc	\$80,000	5.88%	28/6/2064	77,395	0.00%
Vodafone International Financing DAC	€195,000	4.00%	10/2/2043	208,416	0.01%
Wellcome Trust Finance plc	£100,000	4.63%	25/7/2036	120,378	0.00%
Wessex Water Services Finance plc	£100,000	1.25%	12/1/2036	78,685	0.00%
WPP Finance 2017	£100,000	3.75%	19/5/2032	112,187	0.00%
Yorkshire Building Society	€200,000	0.01%	13/10/2027	192,918	0.00%
Yorkshire Building Society	€400,000	0.01%	16/11/2028	374,543	0.01%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	97,006	0.00%
Yorkshire Water Finance plc	£100,000	5.25%	28/4/2030	120,807	0.00%
				164,841,097	3.85%
United States 46.31% (30 June 2024: 45.74%)					
3M Co.	\$325,000	2.38%	26/8/2029	291,590	0.01%
3M Co.	\$225,000	3.05%	15/4/2030	206,356	0.01%

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3M Co.	\$125,000	3.25%	26/8/2049	84,753	0.00%
7-Eleven, Inc.	\$100,000	0.95%	10/2/2026	95,667	0.00%
7-Eleven, Inc.	\$325,000	1.30%	10/2/2028	288,324	0.01%
7-Eleven, Inc.	\$100,000	1.80%	10/2/2031	80,575	0.00%
7-Eleven, Inc.	\$100,000	2.80%	10/2/2051	57,577	0.00%
Abbott Ireland Financing DAC	€100,000	0.38%	19/11/2027	97,121	0.00%
Abbott Laboratories	\$425,000	3.75%	30/11/2026	419,963	0.01%
Abbott Laboratories	\$125,000	1.15%	30/1/2028	113,216	0.00%
Abbott Laboratories	\$125,000	4.75%	30/11/2036	120,696	0.00%
Abbott Laboratories	\$50,000	4.75%	15/4/2043	46,928	0.00%
Abbott Laboratories	\$295,000	4.90%	30/11/2046	275,123	0.01%
AbbVie, Inc.	\$636,000	3.20%	14/5/2026	624,906	0.02%
AbbVie, Inc.	\$300,000	2.95%	21/11/2026	291,540	0.01%
AbbVie, Inc.	\$150,000	4.80%	15/3/2027	150,876	0.01%
AbbVie, Inc.	\$150,000	4.25%	14/11/2028	147,680	0.00%
AbbVie, Inc.	€100,000	2.63%	15/11/2028	103,002	0.00%
AbbVie, Inc.	\$275,000	4.80%	15/3/2029	274,789	0.01%
AbbVie, Inc.	\$565,000	3.20%	21/11/2029	524,575	0.01%
AbbVie, Inc.	\$150,000	4.95%	15/3/2031	149,914	0.00%
AbbVie, Inc.	\$225,000	5.05%	15/3/2034	222,385	0.01%
AbbVie, Inc.	\$25,000	4.55%	15/3/2035	23,502	0.00%
AbbVie, Inc.	\$225,000	4.50%	14/5/2035	210,508	0.01%
AbbVie, Inc.	\$300,000	4.30%	14/5/2036	273,903	0.01%
AbbVie, Inc.	\$325,000	4.05%	21/11/2039	277,895	0.01%
AbbVie, Inc.	\$250,000	4.63%	1/10/2042	221,109	0.01%
AbbVie, Inc.	\$225,000	4.40%	6/11/2042	194,671	0.01%
AbbVie, Inc.	\$150,000	4.85%	15/6/2044	135,857	0.00%
AbbVie, Inc.	\$90,000	4.75%	15/3/2045	80,225	0.00%
AbbVie, Inc.	\$275,000	4.70%	14/5/2045	243,173	0.01%
AbbVie, Inc.	\$275,000	4.45%	14/5/2046	234,033	0.01%
AbbVie, Inc.	\$150,000	4.88%	14/11/2048	134,722	0.00%
AbbVie, Inc.	\$650,000	4.25%	21/11/2049	529,374	0.01%
AbbVie, Inc.	\$275,000	5.40%	15/3/2054	264,956	0.01%
AbbVie, Inc.	\$125,000	5.50%	15/3/2064	119,591	0.00%
Accenture Capital, Inc.	\$100,000	3.90%	4/10/2027	98,539	0.00%
Accenture Capital, Inc.	\$50,000	4.05%	4/10/2029	48,538	0.00%
Accenture Capital, Inc.	\$100,000	4.25%	4/10/2031	96,134	0.00%
Accenture Capital, Inc.	\$50,000	4.50%	4/10/2034	47,531	0.00%
ACE Capital Trust II	\$100,000	9.70%	1/4/2030	119,318	0.00%
Adobe, Inc.	\$215,000	2.15%	1/2/2027	205,124	0.01%
Adobe, Inc.	\$50,000	4.85%	4/4/2027	50,340	0.00%
Adobe, Inc.	\$50,000	4.80%	4/4/2029	50,225	0.00%
Adobe, Inc.	\$300,000	2.30%	1/2/2030	266,846	0.01%
AdventHealth Obligated Group	\$50,000	2.80%	15/11/2051	30,957	0.00%
Adventist Health System	\$75,000	5.43%	1/3/2032	74,751	0.00%
Adventist Health System	\$50,000	5.76%	1/12/2034	50,390	0.00%
Adventist Health System	\$20,000	3.63%	1/3/2049	14,024	0.00%
Advocate Health & Hospitals Corp.	\$50,000	3.39%	15/10/2049	35,526	0.00%
Advocate Health & Hospitals Corp.	\$50,000	3.01%	15/6/2050	32,954	0.00%
AEP Texas, Inc.	\$50,000	5.45%	15/5/2029	50,679	0.00%
AEP Texas, Inc.	\$50,000	5.70%	15/5/2034	50,323	0.00%
AEP Texas, Inc.	\$45,000	4.15%	1/5/2049	33,994	0.00%
AEP Texas, Inc.	\$10,000	3.45%	15/1/2050	6,728	0.00%
AEP Texas, Inc.	\$25,000	3.45%	15/5/2051	16,601	0.00%
AEP Texas, Inc.	\$100,000	5.25%	15/5/2052	90,202	0.00%
AEP Transmission Co. LLC	\$25,000	3.10%	1/12/2026	24,301	0.00%
AEP Transmission Co. LLC	\$50,000	5.15%	1/4/2034	49,230	0.00%
AEP Transmission Co. LLC	\$25,000	4.00%	1/12/2046	19,630	0.00%
AEP Transmission Co. LLC	\$50,000	3.75%	1/12/2047	37,102	0.00%
AEP Transmission Co. LLC	\$25,000	4.25%	15/9/2048	19,932	0.00%
AEP Transmission Co. LLC	\$20,000	3.80%	15/6/2049	14,843	0.00%
AEP Transmission Co. LLC	\$20,000	3.15%	15/9/2049	13,171	0.00%
AEP Transmission Co. LLC	\$30,000	3.65%	1/4/2050	21,720	0.00%
AEP Transmission Co. LLC	\$50,000	2.75%	15/8/2051	30,033	0.00%
AEP Transmission Co. LLC	\$40,000	4.50%	15/6/2052	33,103	0.00%
AEP Transmission Co. LLC	\$45,000	5.40%	15/3/2053	42,901	0.00%
AES Corp.	\$45,000	3.95%	15/7/2030	41,525	0.00%
Aetna, Inc.	\$50,000	6.75%	15/12/2037	52,727	0.00%
Aetna, Inc.	\$50,000	4.50%	15/5/2042	40,593	0.00%
Aetna, Inc.	\$50,000	4.75%	15/3/2044	41,294	0.00%
Affiliated Managers Group, Inc.	\$400,000	3.30%	15/6/2030	365,550	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aflac, Inc.	\$110,000	3.60%	1/4/2030	103,360	0.00%
Aflac, Inc.	\$225,000	4.75%	15/1/2049	197,389	0.01%
AGCO Corp.	\$30,000	5.45%	21/3/2027	30,284	0.00%
AGCO Corp.	\$35,000	5.80%	21/3/2034	35,181	0.00%
Agilent Technologies, Inc.	\$50,000	2.75%	15/9/2029	45,380	0.00%
Agilent Technologies, Inc.	\$100,000	2.30%	12/3/2031	84,854	0.00%
Agilent Technologies, Inc.	\$25,000	4.75%	9/9/2034	23,811	0.00%
AHS Hospital Corp.	\$100,000	2.78%	1/7/2051	61,803	0.00%
Air Lease Corp.	\$300,000	2.88%	15/1/2026	293,477	0.01%
Air Lease Corp.	\$50,000	5.30%	25/6/2026	50,331	0.00%
Air Lease Corp.	\$100,000	2.20%	15/1/2027	94,916	0.00%
Air Lease Corp.	\$25,000	3.63%	1/12/2027	24,163	0.00%
Air Lease Corp.	CAD140,000	5.40%	1/6/2028	101,695	0.00%
Air Lease Corp.	\$50,000	5.10%	1/3/2029	50,083	0.00%
Air Lease Corp.	\$100,000	3.25%	1/10/2029	92,220	0.00%
Air Lease Corp.	\$100,000	3.00%	1/2/2030	90,140	0.00%
Air Lease Corp.	\$75,000	3.13%	1/12/2030	66,501	0.00%
Air Lease Corp.	\$100,000	2.88%	15/1/2032	85,214	0.00%
Air Products & Chemicals, Inc.	\$100,000	1.85%	15/5/2027	94,031	0.00%
Air Products & Chemicals, Inc.	€100,000	0.50%	5/5/2028	96,165	0.00%
Air Products & Chemicals, Inc.	\$95,000	2.05%	15/5/2030	82,447	0.00%
Air Products & Chemicals, Inc.	\$50,000	4.80%	3/3/2033	49,092	0.00%
Air Products & Chemicals, Inc.	€700,000	4.00%	3/3/2035	757,663	0.02%
Air Products & Chemicals, Inc.	\$150,000	2.80%	15/5/2050	94,239	0.00%
Aircastle Ltd.	\$150,000	2.85%	26/1/2028	139,555	0.00%
Aircastle Ltd.	\$300,000	6.50%	18/7/2028	310,182	0.01%
Aircastle Ltd.	\$50,000	5.95%	15/2/2029	51,017	0.00%
Alabama Power Co.	\$100,000	3.75%	1/9/2027	97,811	0.00%
Alabama Power Co.	\$100,000	1.45%	15/9/2030	82,789	0.00%
Alabama Power Co.	\$25,000	4.15%	15/8/2044	20,529	0.00%
Alabama Power Co.	\$30,000	3.75%	1/3/2045	22,985	0.00%
Alabama Power Co.	\$50,000	4.30%	2/1/2046	41,379	0.00%
Alabama Power Co.	\$50,000	3.70%	1/12/2047	37,259	0.00%
Alabama Power Co.	\$5,000	3.45%	1/10/2049	3,537	0.00%
Alabama Power Co.	\$200,000	3.13%	15/7/2051	131,540	0.00%
Alabama Power Co.	\$75,000	3.00%	15/3/2052	48,165	0.00%
Albemarle Corp.	\$50,000	4.65%	1/6/2027	49,571	0.00%
Albemarle Corp.	\$100,000	5.05%	1/6/2032	95,168	0.00%
Albemarle Corp.	\$50,000	5.65%	1/6/2052	42,824	0.00%
Alexandria Real Estate Equities, Inc.	\$24,000	3.80%	15/4/2026	23,689	0.00%
Alexandria Real Estate Equities, Inc.	\$210,000	3.95%	15/1/2028	204,098	0.01%
Alexandria Real Estate Equities, Inc.	\$100,000	4.50%	30/7/2029	97,738	0.00%
Alexandria Real Estate Equities, Inc.	\$25,000	3.38%	15/8/2031	22,388	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	1.88%	1/2/2033	77,065	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	2.95%	15/3/2034	82,385	0.00%
Alexandria Real Estate Equities, Inc.	\$50,000	4.75%	15/4/2035	46,959	0.00%
Alexandria Real Estate Equities, Inc.	\$10,000	4.00%	1/2/2050	7,441	0.00%
Alexandria Real Estate Equities, Inc.	\$125,000	3.00%	18/5/2051	76,558	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	3.55%	15/3/2052	68,002	0.00%
Alexandria Real Estate Equities, Inc.	\$50,000	5.63%	15/5/2054	47,775	0.00%
Alleghany Corp.	\$100,000	3.25%	15/8/2051	67,295	0.00%
Allegion plc	\$110,000	3.50%	1/10/2029	102,774	0.00%
Allegion US Holding Co., Inc.	\$50,000	3.55%	1/10/2027	48,224	0.00%
Allegion US Holding Co., Inc.	\$50,000	5.41%	1/7/2032	50,472	0.00%
Alliant Energy Finance LLC	\$100,000	5.40%	6/6/2027	100,646	0.00%
Alliant Energy Finance LLC	\$50,000	3.60%	1/3/2032	44,341	0.00%
Allina Health System	\$25,000	3.89%	15/4/2049	18,980	0.00%
Allstate Corp.	\$50,000	5.05%	24/6/2029	50,256	0.00%
Allstate Corp.	\$100,000	1.45%	15/12/2030	81,290	0.00%
Allstate Corp.	\$50,000	5.25%	30/3/2033	49,861	0.00%
Allstate Corp.	\$300,000	5.55%	9/5/2035	303,868	0.01%
Allstate Corp.	\$75,000	5.95%	1/4/2036	78,776	0.00%
Allstate Corp.	\$200,000	4.20%	15/12/2046	161,058	0.01%
Allstate Corp.	\$15,000	6.50%	15/5/2057	15,410	0.00%
Ally Financial, Inc.	\$300,000	2.20%	2/11/2028	267,123	0.01%
Ally Financial, Inc.	\$50,000	6.99%	13/6/2029	52,092	0.00%
Ally Financial, Inc.	\$150,000	8.00%	1/11/2031	165,977	0.01%
Alphabet, Inc.	\$200,000	2.00%	15/8/2026	192,641	0.01%
Alphabet, Inc.	\$150,000	0.80%	15/8/2027	137,204	0.00%
Alphabet, Inc.	\$150,000	1.10%	15/8/2030	124,767	0.00%
Alphabet, Inc.	\$100,000	2.05%	15/8/2050	55,465	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Alphabet, Inc.	\$175,000	2.25%	15/8/2060	94,661	0.00%
Altria Group, Inc.	\$325,000	4.80%	14/2/2029	321,358	0.01%
Altria Group, Inc.	€100,000	3.13%	15/6/2031	101,142	0.00%
Altria Group, Inc.	\$100,000	2.45%	4/2/2032	82,248	0.00%
Altria Group, Inc.	\$75,000	6.88%	1/11/2033	81,298	0.00%
Altria Group, Inc.	\$20,000	5.80%	14/2/2039	19,766	0.00%
Altria Group, Inc.	\$150,000	3.40%	4/2/2041	108,304	0.00%
Altria Group, Inc.	\$50,000	4.50%	2/5/2043	40,817	0.00%
Altria Group, Inc.	\$25,000	3.88%	16/9/2046	18,045	0.00%
Altria Group, Inc.	\$200,000	5.95%	14/2/2049	195,959	0.01%
Altria Group, Inc.	\$100,000	4.45%	6/5/2050	77,372	0.00%
Altria Group, Inc.	\$100,000	3.70%	4/2/2051	68,086	0.00%
Altria Group, Inc.	\$225,000	4.00%	4/2/2061	156,787	0.01%
Amazon.com, Inc.	\$100,000	1.00%	12/5/2026	95,676	0.00%
Amazon.com, Inc.	\$425,000	3.30%	13/4/2027	414,891	0.01%
Amazon.com, Inc.	\$25,000	3.15%	22/8/2027	24,173	0.00%
Amazon.com, Inc.	\$400,000	4.55%	1/12/2027	402,336	0.01%
Amazon.com, Inc.	\$75,000	3.45%	13/4/2029	71,930	0.00%
Amazon.com, Inc.	\$150,000	4.65%	1/12/2029	150,967	0.01%
Amazon.com, Inc.	\$255,000	1.50%	3/6/2030	216,299	0.01%
Amazon.com, Inc.	\$50,000	2.10%	12/5/2031	42,685	0.00%
Amazon.com, Inc.	\$175,000	3.60%	13/4/2032	161,840	0.01%
Amazon.com, Inc.	\$175,000	4.70%	1/12/2032	174,137	0.01%
Amazon.com, Inc.	\$120,000	4.80%	5/12/2034	119,526	0.00%
Amazon.com, Inc.	\$375,000	3.88%	22/8/2037	331,518	0.01%
Amazon.com, Inc.	\$200,000	2.88%	12/5/2041	146,952	0.00%
Amazon.com, Inc.	\$125,000	4.95%	5/12/2044	119,222	0.00%
Amazon.com, Inc.	\$225,000	4.05%	22/8/2047	185,112	0.01%
Amazon.com, Inc.	\$250,000	2.50%	3/6/2050	149,008	0.00%
Amazon.com, Inc.	\$250,000	3.10%	12/5/2051	168,104	0.01%
Amazon.com, Inc.	\$135,000	3.95%	13/4/2052	106,327	0.00%
Amazon.com, Inc.	\$150,000	4.25%	22/8/2057	122,597	0.00%
Amazon.com, Inc.	\$125,000	2.70%	3/6/2060	71,615	0.00%
Amazon.com, Inc.	\$200,000	3.25%	12/5/2061	130,312	0.00%
Amazon.com, Inc.	\$75,000	4.10%	13/4/2062	58,788	0.00%
Amcor Finance USA, Inc.	\$50,000	5.63%	26/5/2033	50,563	0.00%
Amcor Group Finance plc	\$50,000	5.45%	23/5/2029	50,402	0.00%
Amdocs Ltd.	\$100,000	2.54%	15/6/2030	86,941	0.00%
Ameren Corp.	\$25,000	3.65%	15/2/2026	24,682	0.00%
Ameren Corp.	\$50,000	5.70%	1/12/2026	50,816	0.00%
Ameren Corp.	\$50,000	5.00%	15/1/2029	50,014	0.00%
Ameren Corp.	\$235,000	3.50%	15/1/2031	214,386	0.01%
Ameren Illinois Co.	\$75,000	3.85%	1/9/2032	68,828	0.00%
Ameren Illinois Co.	\$50,000	4.95%	1/6/2033	49,107	0.00%
Ameren Illinois Co.	\$40,000	4.15%	15/3/2046	33,040	0.00%
Ameren Illinois Co.	\$100,000	3.70%	1/12/2047	75,108	0.00%
Ameren Illinois Co.	\$10,000	4.50%	15/3/2049	8,455	0.00%
Ameren Illinois Co.	\$75,000	5.55%	1/7/2054	73,931	0.00%
American Airlines 2021-1 Class A Pass Through Trust	\$200,870	2.88%	11/7/2034	173,546	0.01%
American Assets Trust LP	\$100,000	3.38%	1/2/2031	87,104	0.00%
American Electric Power Co., Inc.	\$250,000	3.20%	13/11/2027	239,550	0.01%
American Electric Power Co., Inc.	\$40,000	4.30%	1/12/2028	39,083	0.00%
American Electric Power Co., Inc.	\$50,000	5.20%	15/1/2029	50,374	0.00%
American Electric Power Co., Inc.	\$30,000	5.95%	1/11/2032	30,951	0.00%
American Electric Power Co., Inc.	\$50,000	5.63%	1/3/2033	50,496	0.00%
American Electric Power Co., Inc.	\$25,000	3.25%	1/3/2050	16,080	0.00%
American Electric Power Co., Inc.	\$100,000	6.95%	15/12/2054	103,496	0.00%
American Express Co.	\$150,000	3.13%	20/5/2026	146,992	0.00%
American Express Co.	\$200,000	1.65%	4/11/2026	189,597	0.01%
American Express Co.	\$400,000	2.55%	4/3/2027	382,866	0.01%
American Express Co.	\$80,000	5.65%	23/4/2027	80,848	0.00%
American Express Co.	\$70,000	5.39%	28/7/2027	70,760	0.00%
American Express Co.	\$140,000	5.10%	16/2/2028	140,766	0.00%
American Express Co.	\$110,000	5.04%	26/7/2028	110,401	0.00%
American Express Co.	\$300,000	4.05%	3/5/2029	292,609	0.01%
American Express Co.	\$70,000	5.28%	27/7/2029	70,660	0.00%
American Express Co.	\$70,000	6.49%	30/10/2031	74,755	0.00%
American Express Co.	\$200,000	5.04%	1/5/2034	196,383	0.01%
American Express Co.	\$50,000	5.63%	28/7/2034	50,563	0.00%
American Express Co.	\$110,000	5.28%	26/7/2035	108,761	0.00%
American Express Co.	\$50,000	4.05%	3/12/2042	41,886	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Financial Group, Inc.	\$10,000	4.50%	15/6/2047	8,262	0.00%
American Homes 4 Rent LP	\$80,000	3.63%	15/4/2032	71,481	0.00%
American Homes 4 Rent LP	\$50,000	5.50%	1/2/2034	49,778	0.00%
American Homes 4 Rent LP	\$50,000	5.50%	15/7/2034	49,583	0.00%
American Homes 4 Rent LP	\$50,000	5.25%	15/3/2035	48,675	0.00%
American Homes 4 Rent LP	\$20,000	4.30%	15/4/2052	15,602	0.00%
American Honda Finance Corp.	\$75,000	4.95%	9/1/2026	75,142	0.00%
American Honda Finance Corp.	\$50,000	5.25%	7/7/2026	50,383	0.00%
American Honda Finance Corp.	\$325,000	1.30%	9/9/2026	307,251	0.01%
American Honda Finance Corp.	\$75,000	4.40%	5/10/2026	74,740	0.00%
American Honda Finance Corp.	\$25,000	2.35%	8/1/2027	23,873	0.00%
American Honda Finance Corp.	\$50,000	4.90%	12/3/2027	50,140	0.00%
American Honda Finance Corp.	\$50,000	4.90%	9/7/2027	50,202	0.00%
American Honda Finance Corp.	\$100,000	4.45%	22/10/2027	99,291	0.00%
American Honda Finance Corp.	€470,000	3.75%	25/10/2027	497,977	0.01%
American Honda Finance Corp.	\$100,000	2.00%	24/3/2028	91,385	0.00%
American Honda Finance Corp.	\$50,000	5.13%	7/7/2028	50,333	0.00%
American Honda Finance Corp.	\$50,000	5.65%	15/11/2028	51,287	0.00%
American Honda Finance Corp.	\$50,000	4.90%	13/3/2029	49,838	0.00%
American Honda Finance Corp.	\$75,000	4.40%	5/9/2029	72,969	0.00%
American Honda Finance Corp.	\$100,000	1.80%	13/1/2031	82,527	0.00%
American Honda Finance Corp.	\$50,000	5.05%	10/7/2031	49,424	0.00%
American Honda Finance Corp.	\$75,000	4.85%	23/10/2031	73,439	0.00%
American Honda Finance Corp.	\$75,000	4.90%	10/1/2034	71,983	0.00%
American International Group, Inc.	€100,000	1.88%	21/6/2027	101,143	0.00%
American International Group, Inc.	\$125,000	3.88%	15/1/2035	111,091	0.00%
American International Group, Inc.	\$75,000	4.75%	1/4/2048	66,502	0.00%
American Municipal Power, Inc.	\$25,000	6.45%	15/2/2044	26,380	0.00%
American Municipal Power, Inc.	\$125,000	8.08%	15/2/2050	157,699	0.01%
American National Group, Inc.	\$25,000	5.75%	1/10/2029	25,063	0.00%
American National Group, Inc.	\$150,000	6.14%	13/6/2032	148,443	0.00%
American Tower Corp.	\$75,000	4.40%	15/2/2026	74,604	0.00%
American Tower Corp.	\$300,000	1.45%	15/9/2026	283,523	0.01%
American Tower Corp.	€150,000	0.40%	15/2/2027	147,662	0.00%
American Tower Corp.	€100,000	0.50%	15/1/2028	96,358	0.00%
American Tower Corp.	\$450,000	1.50%	31/1/2028	405,898	0.01%
American Tower Corp.	\$50,000	5.20%	15/2/2029	50,282	0.00%
American Tower Corp.	\$50,000	3.95%	15/3/2029	47,902	0.00%
American Tower Corp.	€200,000	0.88%	21/5/2029	188,627	0.01%
American Tower Corp.	\$10,000	2.90%	15/1/2030	9,003	0.00%
American Tower Corp.	\$25,000	5.00%	31/1/2030	24,852	0.00%
American Tower Corp.	\$350,000	5.65%	15/3/2033	354,619	0.01%
American Tower Corp.	\$50,000	5.45%	15/2/2034	49,987	0.00%
American Tower Corp.	\$50,000	5.40%	31/1/2035	49,488	0.00%
American Tower Corp.	\$5,000	3.70%	15/10/2049	3,604	0.00%
American Tower Corp.	\$300,000	3.10%	15/6/2050	192,699	0.01%
American Transmission Systems, Inc.	\$75,000	2.65%	15/1/2032	63,606	0.00%
American University	\$25,000	3.67%	1/4/2049	19,140	0.00%
American Water Capital Corp.	\$60,000	3.75%	1/9/2028	57,719	0.00%
American Water Capital Corp.	\$50,000	3.45%	1/6/2029	47,085	0.00%
American Water Capital Corp.	\$50,000	2.80%	1/5/2030	44,841	0.00%
American Water Capital Corp.	\$35,000	2.30%	1/6/2031	29,553	0.00%
American Water Capital Corp.	\$50,000	4.45%	1/6/2032	47,714	0.00%
American Water Capital Corp.	\$50,000	5.15%	1/3/2034	49,564	0.00%
American Water Capital Corp.	\$45,000	6.59%	15/10/2037	49,592	0.00%
American Water Capital Corp.	\$100,000	4.30%	1/12/2042	84,553	0.00%
American Water Capital Corp.	\$20,000	4.00%	1/12/2046	15,597	0.00%
American Water Capital Corp.	\$45,000	3.75%	1/9/2047	33,454	0.00%
American Water Capital Corp.	\$45,000	4.20%	1/9/2048	35,853	0.00%
American Water Capital Corp.	\$35,000	4.15%	1/6/2049	27,636	0.00%
American Water Capital Corp.	\$30,000	3.45%	1/5/2050	20,746	0.00%
American Water Capital Corp.	\$35,000	3.25%	1/6/2051	23,351	0.00%
American Water Capital Corp.	\$50,000	5.45%	1/3/2054	47,934	0.00%
Americo Life, Inc.	\$100,000	3.45%	15/4/2031	83,661	0.00%
Americold Realty Operating Partnership LP	\$30,000	5.41%	12/9/2034	28,712	0.00%
Ameriprise Financial, Inc.	\$50,000	5.70%	15/12/2028	51,483	0.00%
Ameriprise Financial, Inc.	\$50,000	5.15%	15/5/2033	49,882	0.00%
AmFam Holdings, Inc.	\$100,000	2.81%	11/3/2031	77,737	0.00%
AmFam Holdings, Inc.	\$50,000	3.83%	11/3/2051	30,193	0.00%
Amgen, Inc.	\$50,000	5.51%	2/3/2026	49,984	0.00%
Amgen, Inc.	\$85,000	2.60%	19/8/2026	82,269	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amgen, Inc.	\$140,000	2.20%	21/2/2027	132,776	0.00%
Amgen, Inc.	\$285,000	5.15%	2/3/2028	287,081	0.01%
Amgen, Inc.	\$50,000	1.65%	15/8/2028	44,686	0.00%
Amgen, Inc.	\$100,000	4.05%	18/8/2029	96,179	0.00%
Amgen, Inc.	£100,000	4.00%	13/9/2029	120,915	0.00%
Amgen, Inc.	\$195,000	2.45%	21/2/2030	172,311	0.01%
Amgen, Inc.	\$225,000	5.25%	2/3/2030	227,052	0.01%
Amgen, Inc.	\$100,000	2.30%	25/2/2031	85,180	0.00%
Amgen, Inc.	\$125,000	2.00%	15/1/2032	101,430	0.00%
Amgen, Inc.	\$50,000	4.20%	1/3/2033	46,363	0.00%
Amgen, Inc.	\$325,000	5.25%	2/3/2033	322,706	0.01%
Amgen, Inc.	\$30,000	3.15%	21/2/2040	22,299	0.00%
Amgen, Inc.	\$50,000	2.80%	15/8/2041	34,749	0.00%
Amgen, Inc.	\$75,000	4.95%	1/10/2041	67,632	0.00%
Amgen, Inc.	\$26,000	5.15%	15/11/2041	24,112	0.00%
Amgen, Inc.	\$350,000	5.60%	2/3/2043	340,644	0.01%
Amgen, Inc.	\$300,000	4.40%	1/5/2045	248,397	0.01%
Amgen, Inc.	\$25,000	4.56%	15/6/2048	20,812	0.00%
Amgen, Inc.	\$205,000	3.38%	21/2/2050	140,432	0.00%
Amgen, Inc.	\$220,000	4.66%	15/6/2051	184,619	0.01%
Amgen, Inc.	\$75,000	4.20%	22/2/2052	58,018	0.00%
Amgen, Inc.	\$200,000	4.88%	1/3/2053	171,546	0.01%
Amgen, Inc.	\$325,000	5.65%	2/3/2053	313,305	0.01%
Amgen, Inc.	\$200,000	4.40%	22/2/2062	155,025	0.01%
Amgen, Inc.	\$200,000	5.75%	2/3/2063	191,854	0.01%
Amphenol Corp.	\$50,000	4.75%	30/3/2026	50,007	0.00%
Amphenol Corp.	\$50,000	5.05%	5/4/2027	50,441	0.00%
Amphenol Corp.	\$50,000	5.05%	5/4/2029	50,231	0.00%
Amphenol Corp.	\$5,000	2.80%	15/2/2030	4,523	0.00%
Amphenol Corp.	\$85,000	2.20%	15/9/2031	71,172	0.00%
Amphenol Corp.	\$50,000	5.25%	5/4/2034	50,201	0.00%
Amphenol Corp.	\$50,000	5.00%	15/1/2035	48,813	0.00%
Amphenol Corp.	\$25,000	5.38%	15/11/2054	23,807	0.00%
Analog Devices, Inc.	\$425,000	2.80%	1/10/2041	299,443	0.01%
Analog Devices, Inc.	\$50,000	2.95%	1/10/2051	31,748	0.00%
Aon Corp.	\$575,000	4.50%	15/12/2028	566,605	0.01%
Aon Corp.	\$50,000	2.80%	15/5/2030	44,500	0.00%
Aon Corp./Aon Global Holdings plc	\$200,000	5.35%	28/2/2033	198,965	0.01%
Aon Corp./Aon Global Holdings plc	\$100,000	3.90%	28/2/2052	73,445	0.00%
Aon Global Ltd.	\$160,000	4.60%	14/6/2044	135,512	0.00%
Aon Global Ltd.	\$50,000	4.75%	15/5/2045	43,016	0.00%
Aon North America, Inc.	\$300,000	5.13%	1/3/2027	302,164	0.01%
Aon North America, Inc.	\$70,000	5.15%	1/3/2029	70,248	0.00%
Aon North America, Inc.	\$50,000	5.30%	1/3/2031	50,255	0.00%
Aon North America, Inc.	\$205,000	5.45%	1/3/2034	204,886	0.01%
Aon North America, Inc.	\$185,000	5.75%	1/3/2054	180,644	0.01%
Apache Corp.	\$190,000	5.10%	1/9/2040	165,054	0.01%
Apache Corp.	\$50,000	5.25%	1/2/2042	43,130	0.00%
Apollo Debt Solutions BDC	\$50,000	6.90%	13/4/2029	51,645	0.00%
Apollo Debt Solutions BDC	\$25,000	6.70%	29/7/2031	25,669	0.00%
Apollo Global Management, Inc.	\$50,000	6.38%	15/11/2033	53,996	0.00%
Apollo Global Management, Inc.	\$60,000	5.80%	21/5/2054	60,255	0.00%
Apollo Global Management, Inc.	\$50,000	6.00%	15/12/2054	49,386	0.00%
Apollo Management Holdings LP	\$25,000	4.87%	15/2/2029	24,779	0.00%
Apollo Management Holdings LP	\$150,000	2.65%	5/6/2030	131,558	0.00%
Appalachian Power Co.	\$75,000	2.70%	1/4/2031	64,865	0.00%
Appalachian Power Co.	\$50,000	5.65%	1/4/2034	50,160	0.00%
Appalachian Power Co.	\$95,000	7.00%	1/4/2038	104,480	0.00%
Appalachian Power Co.	\$50,000	4.50%	1/3/2049	40,057	0.00%
Apple, Inc.	\$200,000	0.70%	8/2/2026	192,174	0.01%
Apple, Inc.	\$150,000	3.25%	23/2/2026	148,119	0.00%
Apple, Inc.	\$400,000	2.45%	4/8/2026	388,159	0.01%
Apple, Inc.	\$190,000	2.05%	11/9/2026	182,850	0.01%
Apple, Inc.	\$200,000	3.35%	9/2/2027	195,921	0.01%
Apple, Inc.	\$175,000	3.20%	11/5/2027	170,132	0.01%
Apple, Inc.	\$175,000	3.00%	13/11/2027	168,969	0.01%
Apple, Inc.	\$100,000	1.20%	8/2/2028	90,360	0.00%
Apple, Inc.	\$100,000	1.40%	5/8/2028	89,759	0.00%
Apple, Inc.	\$330,000	1.65%	11/5/2030	283,569	0.01%
Apple, Inc.	\$375,000	1.65%	8/2/2031	315,420	0.01%
Apple, Inc.	\$100,000	1.70%	5/8/2031	83,295	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Apple, Inc.	\$400,000	3.35%	8/8/2032	366,543	0.01%
Apple, Inc.	\$100,000	4.50%	23/2/2036	97,507	0.00%
Apple, Inc.	\$425,000	2.38%	8/2/2041	292,502	0.01%
Apple, Inc.	\$375,000	3.85%	4/5/2043	310,264	0.01%
Apple, Inc.	\$100,000	3.45%	9/2/2045	76,549	0.00%
Apple, Inc.	\$300,000	4.65%	23/2/2046	273,858	0.01%
Apple, Inc.	\$300,000	3.75%	12/9/2047	235,724	0.01%
Apple, Inc.	\$80,000	2.95%	11/9/2049	53,365	0.00%
Apple, Inc.	\$50,000	2.65%	11/5/2050	31,053	0.00%
Apple, Inc.	\$200,000	2.65%	8/2/2051	123,305	0.00%
Apple, Inc.	\$300,000	2.70%	5/8/2051	186,448	0.01%
Apple, Inc.	\$100,000	3.95%	8/8/2052	79,533	0.00%
Apple, Inc.	\$50,000	4.85%	10/5/2053	47,250	0.00%
Apple, Inc.	\$250,000	2.55%	20/8/2060	146,021	0.00%
Apple, Inc.	\$250,000	2.80%	8/2/2061	148,226	0.00%
Apple, Inc.	\$100,000	2.85%	5/8/2061	60,137	0.00%
Apple, Inc.	\$100,000	4.10%	8/8/2062	79,382	0.00%
Applied Materials, Inc.	\$450,000	1.75%	1/6/2030	384,425	0.01%
Applied Materials, Inc.	\$50,000	5.10%	1/10/2035	49,987	0.00%
AppLovin Corp.	\$75,000	5.13%	1/12/2029	74,770	0.00%
AppLovin Corp.	\$75,000	5.38%	1/12/2031	75,059	0.00%
AppLovin Corp.	\$95,000	5.50%	1/12/2034	94,166	0.00%
AppLovin Corp.	\$50,000	5.95%	1/12/2054	49,355	0.00%
Aptiv Swiss Holdings Ltd.	\$200,000	4.65%	13/9/2029	194,185	0.01%
Aptiv Swiss Holdings Ltd.	\$25,000	5.15%	13/9/2034	23,650	0.00%
Aptiv Swiss Holdings Ltd.	\$100,000	4.15%	1/5/2052	71,023	0.00%
Aptiv Swiss Holdings Ltd.	\$200,000	5.75%	13/9/2054	179,663	0.01%
Arch Capital Group Ltd.	\$100,000	3.64%	30/6/2050	71,359	0.00%
Archer-Daniels-Midland Co.	\$75,000	2.50%	11/8/2026	72,547	0.00%
Archer-Daniels-Midland Co.	\$300,000	2.90%	1/3/2032	259,243	0.01%
Archer-Daniels-Midland Co.	\$15,000	5.38%	15/9/2035	15,150	0.00%
Archer-Daniels-Midland Co.	\$12,000	3.75%	15/9/2047	8,950	0.00%
Ares Capital Corp.	\$100,000	3.88%	15/1/2026	98,836	0.00%
Ares Capital Corp.	\$100,000	2.88%	15/6/2028	92,153	0.00%
Ares Capital Corp.	\$75,000	5.88%	1/3/2029	75,685	0.00%
Ares Capital Corp.	\$60,000	5.95%	15/7/2029	60,717	0.00%
Ares Capital Corp.	\$50,000	3.20%	15/11/2031	42,993	0.00%
Ares Management Corp.	\$100,000	5.60%	11/10/2054	95,263	0.00%
Ares Strategic Income Fund	\$25,000	5.70%	15/3/2028	24,999	0.00%
Ares Strategic Income Fund	\$70,000	6.35%	15/8/2029	71,253	0.00%
Arizona Public Service Co.	\$50,000	2.60%	15/8/2029	45,186	0.00%
Arizona Public Service Co.	\$25,000	2.20%	15/12/2031	20,496	0.00%
Arizona Public Service Co.	\$35,000	5.55%	1/8/2033	35,032	0.00%
Arizona Public Service Co.	\$50,000	5.70%	15/8/2034	50,579	0.00%
Arizona Public Service Co.	\$10,000	5.05%	1/9/2041	9,092	0.00%
Arizona Public Service Co.	\$30,000	4.50%	1/4/2042	25,355	0.00%
Arizona Public Service Co.	\$30,000	4.35%	15/11/2045	24,319	0.00%
Arizona Public Service Co.	\$10,000	3.75%	15/5/2046	7,383	0.00%
Arizona Public Service Co.	\$20,000	4.20%	15/8/2048	15,463	0.00%
Arizona Public Service Co.	\$20,000	4.25%	1/3/2049	15,572	0.00%
Arizona Public Service Co.	\$20,000	3.50%	1/12/2049	13,725	0.00%
Arizona Public Service Co.	\$40,000	3.35%	15/5/2050	27,031	0.00%
Arizona Public Service Co.	\$25,000	2.65%	15/9/2050	14,479	0.00%
Army Hawaii Family Housing Trust Certificates	\$88,475	5.52%	15/6/2050	89,375	0.00%
Arrow Electronics, Inc.	\$50,000	5.88%	10/4/2034	50,216	0.00%
Arthur J Gallagher & Co.	\$15,000	4.60%	15/12/2027	14,941	0.00%
Arthur J Gallagher & Co.	\$10,000	4.85%	15/12/2029	9,953	0.00%
Arthur J Gallagher & Co.	\$15,000	5.00%	15/2/2032	14,804	0.00%
Arthur J Gallagher & Co.	\$150,000	6.50%	15/2/2034	161,071	0.01%
Arthur J Gallagher & Co.	\$20,000	5.15%	15/2/2035	19,495	0.00%
Arthur J Gallagher & Co.	\$175,000	3.50%	20/5/2051	120,565	0.00%
Arthur J Gallagher & Co.	\$50,000	5.75%	2/3/2053	49,021	0.00%
Arthur J Gallagher & Co.	\$30,000	5.55%	15/2/2055	28,805	0.00%
Ascension Health	\$25,000	2.53%	15/11/2029	22,469	0.00%
Ascension Health	\$25,000	3.11%	15/11/2039	18,840	0.00%
Ascension Health	\$150,000	3.95%	15/11/2046	119,697	0.00%
Ascension Health	\$25,000	4.85%	15/11/2053	22,349	0.00%
Assurant, Inc.	\$15,000	3.70%	22/2/2030	13,967	0.00%
Assured Guaranty US Holdings, Inc.	\$25,000	6.13%	15/9/2028	25,943	0.00%
Assured Guaranty US Holdings, Inc.	\$100,000	3.15%	15/6/2031	88,363	0.00%
AT&T, Inc.	\$375,000	1.70%	25/3/2026	361,876	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	£800,000	2.90%	4/12/2026	966,139	0.02%
AT&T, Inc.	\$200,000	3.80%	15/2/2027	196,155	0.01%
AT&T, Inc.	\$40,000	2.30%	1/6/2027	37,763	0.00%
AT&T, Inc.	\$250,000	1.65%	1/2/2028	227,309	0.01%
AT&T, Inc.	\$37,000	4.10%	15/2/2028	36,200	0.00%
AT&T, Inc.	\$800,000	4.35%	1/3/2029	783,033	0.02%
AT&T, Inc.	\$125,000	4.30%	15/2/2030	120,980	0.00%
AT&T, Inc.	\$100,000	2.75%	1/6/2031	86,997	0.00%
AT&T, Inc.	€100,000	2.05%	19/5/2032	95,377	0.00%
AT&T, Inc.	\$744,000	2.55%	1/12/2033	599,249	0.02%
AT&T, Inc.	\$200,000	5.40%	15/2/2034	200,908	0.01%
AT&T, Inc.	€150,000	4.30%	18/11/2034	164,712	0.01%
AT&T, Inc.	\$230,000	4.50%	15/5/2035	212,805	0.01%
AT&T, Inc.	€100,000	3.15%	4/9/2036	98,446	0.00%
AT&T, Inc.	\$50,000	4.90%	15/8/2037	47,127	0.00%
AT&T, Inc.	€200,000	2.60%	19/5/2038	182,488	0.01%
AT&T, Inc.	\$200,000	6.55%	15/2/2039	213,842	0.01%
AT&T, Inc.	\$175,000	4.85%	1/3/2039	162,214	0.01%
AT&T, Inc.	£300,000	7.00%	30/4/2040	414,101	0.01%
AT&T, Inc.	\$90,000	3.50%	1/6/2041	68,943	0.00%
AT&T, Inc.	\$50,000	4.30%	15/12/2042	41,579	0.00%
AT&T, Inc.	£100,000	4.25%	1/6/2043	100,055	0.00%
AT&T, Inc.	\$75,000	4.65%	1/6/2044	63,802	0.00%
AT&T, Inc.	\$110,000	4.35%	15/6/2045	90,317	0.00%
AT&T, Inc.	\$450,000	4.75%	15/5/2046	390,761	0.01%
AT&T, Inc.	CAD35,000	4.85%	25/5/2047	23,501	0.00%
AT&T, Inc.	\$262,000	4.50%	9/3/2048	215,965	0.01%
AT&T, Inc.	CAD30,000	5.10%	25/11/2048	20,789	0.00%
AT&T, Inc.	\$75,000	4.55%	9/3/2049	62,274	0.00%
AT&T, Inc.	\$200,000	3.65%	1/6/2051	141,104	0.00%
AT&T, Inc.	\$75,000	3.30%	1/2/2052	49,776	0.00%
AT&T, Inc.	\$583,000	3.50%	15/9/2053	392,976	0.01%
AT&T, Inc.	\$667,000	3.55%	15/9/2055	449,924	0.01%
AT&T, Inc.	\$442,000	3.80%	1/12/2057	306,075	0.01%
AT&T, Inc.	\$503,000	3.65%	15/9/2059	333,593	0.01%
AT&T, Inc.	\$250,000	3.85%	1/6/2060	173,365	0.01%
Athene Global Funding	\$70,000	5.62%	8/5/2026	70,621	0.00%
Athene Global Funding	\$50,000	4.86%	27/8/2026	49,955	0.00%
Athene Global Funding	\$5,000	2.95%	12/11/2026	4,824	0.00%
Athene Global Funding	\$70,000	5.52%	25/3/2027	70,805	0.00%
Athene Global Funding	\$50,000	5.35%	9/7/2027	50,504	0.00%
Athene Global Funding	£300,000	5.15%	28/7/2027	374,039	0.01%
Athene Global Funding	£100,000	1.75%	24/11/2027	113,483	0.00%
Athene Global Funding	CAD250,000	2.47%	9/6/2028	166,622	0.01%
Athene Global Funding	\$200,000	1.99%	19/8/2028	178,618	0.01%
Athene Global Funding	\$100,000	5.58%	9/1/2029	101,090	0.00%
Athene Global Funding	CAD30,000	5.11%	7/3/2029	21,749	0.00%
Athene Global Funding	\$50,000	4.72%	8/10/2029	48,742	0.00%
Athene Global Funding	\$250,000	2.55%	19/11/2030	214,491	0.01%
Athene Global Funding	\$100,000	2.67%	7/6/2031	84,897	0.00%
Athene Global Funding	\$50,000	5.53%	11/7/2031	50,103	0.00%
Athene Global Funding	\$40,000	5.32%	13/11/2031	39,349	0.00%
Athene Holding Ltd.	\$20,000	6.15%	3/4/2030	20,774	0.00%
Athene Holding Ltd.	\$200,000	3.50%	15/1/2031	180,560	0.01%
Athene Holding Ltd.	\$50,000	5.88%	15/1/2034	50,704	0.00%
Athene Holding Ltd.	\$100,000	3.95%	25/5/2051	72,007	0.00%
Athene Holding Ltd.	\$75,000	6.25%	1/4/2054	75,323	0.00%
Athene Holding Ltd.	\$45,000	6.63%	15/10/2054	44,894	0.00%
Atlassian Corp.	\$50,000	5.25%	15/5/2029	50,342	0.00%
Atlassian Corp.	\$50,000	5.50%	15/5/2034	50,258	0.00%
Atmos Energy Corp.	\$50,000	3.00%	15/6/2027	48,144	0.00%
Atmos Energy Corp.	\$5,000	2.63%	15/9/2029	4,555	0.00%
Atmos Energy Corp.	\$50,000	5.90%	15/11/2033	52,359	0.00%
Atmos Energy Corp.	\$25,000	4.15%	15/1/2043	20,746	0.00%
Atmos Energy Corp.	\$130,000	4.13%	15/10/2044	105,918	0.00%
Atmos Energy Corp.	\$100,000	4.13%	15/3/2049	78,624	0.00%
Atmos Energy Corp.	\$25,000	3.38%	15/9/2049	17,182	0.00%
Atmos Energy Corp.	\$150,000	2.85%	15/2/2052	91,386	0.00%
Atmos Energy Corp.	\$85,000	6.20%	15/11/2053	90,704	0.00%
Atmos Energy Corp.	\$25,000	5.00%	15/12/2054	22,496	0.00%
Autodesk, Inc.	\$50,000	2.40%	15/12/2031	41,997	0.00%

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Automatic Data Processing, Inc.	\$50,000	1.70%	15/5/2028	45,650	0.00%
Automatic Data Processing, Inc.	\$75,000	4.45%	9/9/2034	71,329	0.00%
AutoNation, Inc.	\$50,000	1.95%	1/8/2028	44,833	0.00%
AutoNation, Inc.	\$75,000	2.40%	1/8/2031	61,858	0.00%
AutoNation, Inc.	\$45,000	3.85%	1/3/2032	40,356	0.00%
AutoZone, Inc.	\$50,000	5.05%	15/7/2026	50,289	0.00%
AutoZone, Inc.	\$50,000	3.75%	1/6/2027	48,851	0.00%
AutoZone, Inc.	\$50,000	4.50%	1/2/2028	49,547	0.00%
AutoZone, Inc.	\$50,000	6.25%	1/11/2028	52,299	0.00%
AutoZone, Inc.	\$50,000	5.10%	15/7/2029	50,256	0.00%
AutoZone, Inc.	\$100,000	4.00%	15/4/2030	95,276	0.00%
AutoZone, Inc.	\$100,000	1.65%	15/1/2031	82,200	0.00%
AutoZone, Inc.	\$125,000	4.75%	1/2/2033	119,981	0.00%
AutoZone, Inc.	\$50,000	5.20%	1/8/2033	49,272	0.00%
AutoZone, Inc.	\$50,000	5.40%	15/7/2034	49,722	0.00%
AvalonBay Communities, Inc.	\$500,000	3.35%	15/5/2027	484,940	0.01%
AvalonBay Communities, Inc.	\$250,000	2.05%	15/1/2032	207,016	0.01%
AvalonBay Communities, Inc.	\$100,000	5.00%	15/2/2033	98,485	0.00%
AvalonBay Communities, Inc.	\$23,000	3.90%	15/10/2046	17,866	0.00%
AvalonBay Communities, Inc.	\$50,000	4.35%	15/4/2048	41,177	0.00%
Avangrid, Inc.	\$60,000	3.80%	1/6/2029	56,838	0.00%
Avery Dennison Corp.	\$50,000	4.88%	6/12/2028	49,856	0.00%
Avery Dennison Corp.	\$25,000	2.65%	30/4/2030	22,176	0.00%
Avery Dennison Corp.	\$50,000	2.25%	15/2/2032	40,881	0.00%
Avery Dennison Corp.	\$50,000	5.75%	15/3/2033	51,321	0.00%
Aviation Capital Group LLC	\$100,000	1.95%	30/1/2026	96,792	0.00%
Aviation Capital Group LLC	\$35,000	6.75%	25/10/2028	36,753	0.00%
Aviation Capital Group LLC	\$50,000	5.38%	15/7/2029	50,047	0.00%
Aviation Capital Group LLC	\$100,000	6.38%	15/7/2030	104,624	0.00%
Avista Corp.	\$45,000	4.00%	1/4/2052	33,565	0.00%
Avnet, Inc.	\$50,000	5.50%	1/6/2032	49,006	0.00%
AXIS Specialty Finance LLC	\$5,000	4.90%	15/1/2040	4,680	0.00%
AXIS Specialty Finance plc	\$50,000	4.00%	6/12/2027	48,738	0.00%
Bacardi Ltd./Bacardi-Martini BV	\$100,000	5.40%	15/6/2033	98,024	0.00%
Bacardi Ltd./Bacardi-Martini BV	\$100,000	5.90%	15/6/2043	96,838	0.00%
Bain Capital Specialty Finance, Inc.	\$75,000	2.55%	13/10/2026	71,442	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$325,000	3.34%	15/12/2027	313,473	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$265,000	3.14%	7/11/2029	244,664	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$80,000	4.08%	15/12/2047	62,940	0.00%
Baltimore Gas & Electric Co.	\$50,000	5.30%	1/6/2034	49,950	0.00%
Baltimore Gas & Electric Co.	\$50,000	3.50%	15/8/2046	36,189	0.00%
Baltimore Gas & Electric Co.	\$70,000	4.25%	15/9/2048	55,906	0.00%
Baltimore Gas & Electric Co.	\$5,000	3.20%	15/9/2049	3,299	0.00%
Baltimore Gas & Electric Co.	\$110,000	2.90%	15/6/2050	68,854	0.00%
Baltimore Gas & Electric Co.	\$50,000	4.55%	1/6/2052	41,629	0.00%
Baltimore Gas & Electric Co.	\$50,000	5.65%	1/6/2054	49,362	0.00%
BANK 2017	\$225,000	3.63%	15/5/2050	218,349	0.01%
BANK 2017	\$25,000	3.78%	15/5/2050	23,885	0.00%
BANK 2017	\$30,000	4.09%	15/11/2050	23,236	0.00%
BANK 2017	\$13,259	3.31%	15/11/2050	12,986	0.00%
BANK 2017	\$200,000	3.54%	15/11/2054	192,085	0.01%
BANK 2017	\$11,076	3.28%	15/11/2054	10,739	0.00%
BANK 2017	\$25,000	3.52%	15/7/2060	24,053	0.00%
BANK 2017	\$23,408	3.25%	15/7/2060	22,538	0.00%
BANK 2017	\$325,000	3.18%	15/9/2060	310,261	0.01%
BANK 2017	\$50,000	3.44%	15/9/2060	48,002	0.00%
BANK 2018	\$475,000	3.97%	15/9/2060	456,305	0.01%
BANK 2018	\$95,553	4.23%	15/9/2060	92,881	0.00%
BANK 2018	\$25,000	3.69%	15/2/2061	23,967	0.00%
BANK 2018	\$25,000	4.05%	15/3/2061	24,235	0.00%
BANK 2018	\$25,000	4.26%	15/5/2061	24,361	0.00%
BANK 2018	\$110,000	4.22%	15/8/2061	106,633	0.00%
BANK 2018	\$100,000	3.95%	15/8/2061	96,284	0.00%
Bank of America Corp.	CHF1,000,000	0.25%	12/6/2026	1,099,150	0.03%
Bank of America Corp.	\$200,000	1.32%	19/6/2026	196,713	0.01%
Bank of America Corp.	\$75,000	4.25%	22/10/2026	74,339	0.00%
Bank of America Corp.	\$800,000	5.08%	20/1/2027	802,480	0.02%
Bank of America Corp.	\$500,000	1.66%	11/3/2027	481,678	0.01%
Bank of America Corp.	\$400,000	3.56%	23/4/2027	393,460	0.01%
Bank of America Corp.	\$150,000	1.73%	22/7/2027	143,006	0.00%
Bank of America Corp.	\$200,000	5.93%	15/9/2027	203,507	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.	CAD70,000	1.98%	15/9/2027	47,431	0.00%
Bank of America Corp.	\$100,000	3.25%	21/10/2027	96,396	0.00%
Bank of America Corp.	\$275,000	4.18%	25/11/2027	270,067	0.01%
Bank of America Corp.	\$400,000	3.82%	20/1/2028	391,710	0.01%
Bank of America Corp.	\$1,200,000	2.55%	4/2/2028	1,143,626	0.03%
Bank of America Corp.	CAD85,000	3.62%	16/3/2028	59,096	0.00%
Bank of America Corp.	€400,000	1.66%	25/4/2028	402,734	0.01%
Bank of America Corp.	\$400,000	4.38%	27/4/2028	395,518	0.01%
Bank of America Corp.	\$50,000	4.95%	22/7/2028	50,098	0.00%
Bank of America Corp.	£200,000	7.00%	31/7/2028	267,185	0.01%
Bank of America Corp.	\$270,000	6.20%	10/11/2028	279,563	0.01%
Bank of America Corp.	\$425,000	3.42%	20/12/2028	407,502	0.01%
Bank of America Corp.	\$225,000	3.97%	5/3/2029	218,142	0.01%
Bank of America Corp.	\$200,000	5.20%	25/4/2029	200,999	0.01%
Bank of America Corp.	\$575,000	2.09%	14/6/2029	521,257	0.01%
Bank of America Corp.	\$175,000	4.27%	23/7/2029	170,399	0.01%
Bank of America Corp.	€500,000	0.58%	8/8/2029	474,987	0.01%
Bank of America Corp.	\$200,000	3.97%	7/2/2030	191,737	0.01%
Bank of America Corp.	\$700,000	3.19%	23/7/2030	644,320	0.02%
Bank of America Corp.	\$50,000	2.88%	22/10/2030	45,210	0.00%
Bank of America Corp.	\$265,000	2.50%	13/2/2031	232,639	0.01%
Bank of America Corp.	\$100,000	2.59%	29/4/2031	87,896	0.00%
Bank of America Corp.	\$300,000	1.90%	23/7/2031	252,459	0.01%
Bank of America Corp.	€300,000	0.65%	26/10/2031	268,493	0.01%
Bank of America Corp.	\$300,000	2.65%	11/3/2032	258,270	0.01%
Bank of America Corp.	\$600,000	2.69%	22/4/2032	515,921	0.01%
Bank of America Corp.	\$205,000	2.30%	21/7/2032	170,966	0.01%
Bank of America Corp.	\$200,000	2.57%	20/10/2032	168,393	0.01%
Bank of America Corp.	\$450,000	2.97%	4/2/2033	386,949	0.01%
Bank of America Corp.	\$250,000	4.57%	27/4/2033	237,826	0.01%
Bank of America Corp.	\$350,000	5.02%	22/7/2033	343,333	0.01%
Bank of America Corp.	\$450,000	5.29%	25/4/2034	446,659	0.01%
Bank of America Corp.	\$350,000	5.47%	23/1/2035	351,040	0.01%
Bank of America Corp.	\$90,000	5.43%	15/8/2035	87,623	0.00%
Bank of America Corp.	\$200,000	5.52%	25/10/2035	196,380	0.01%
Bank of America Corp.	\$300,000	2.48%	21/9/2036	244,360	0.01%
Bank of America Corp.	\$225,000	6.11%	29/1/2037	233,037	0.01%
Bank of America Corp.	\$480,000	3.85%	8/3/2037	425,114	0.01%
Bank of America Corp.	\$50,000	7.75%	14/5/2038	58,449	0.00%
Bank of America Corp.	\$200,000	4.08%	23/4/2040	170,012	0.01%
Bank of America Corp.	\$300,000	2.68%	19/6/2041	207,776	0.01%
Bank of America Corp.	\$350,000	3.31%	22/4/2042	261,989	0.01%
Bank of America Corp.	\$50,000	5.00%	21/1/2044	46,723	0.00%
Bank of America Corp.	\$325,000	4.44%	20/1/2048	273,231	0.01%
Bank of America Corp.	\$150,000	3.95%	23/1/2049	114,746	0.00%
Bank of America Corp.	\$300,000	4.08%	20/3/2051	234,352	0.01%
Bank of America Corp.	\$200,000	2.83%	24/10/2051	122,828	0.00%
Bank of America Corp.	\$350,000	3.48%	13/3/2052	247,497	0.01%
Bank of America Corp.	\$340,000	2.97%	21/7/2052	215,810	0.01%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$49,478	3.31%	15/2/2050	47,914	0.00%
Bank of New York Mellon Corp.	\$350,000	2.80%	4/5/2026	342,568	0.01%
Bank of New York Mellon Corp.	\$50,000	4.95%	26/4/2027	50,198	0.00%
Bank of New York Mellon Corp.	\$80,000	4.89%	21/7/2028	80,283	0.00%
Bank of New York Mellon Corp.	\$100,000	5.80%	25/10/2028	102,618	0.00%
Bank of New York Mellon Corp.	\$100,000	4.54%	1/2/2029	99,154	0.00%
Bank of New York Mellon Corp.	\$125,000	3.30%	23/8/2029	116,238	0.00%
Bank of New York Mellon Corp.	\$70,000	6.32%	25/10/2029	73,530	0.00%
Bank of New York Mellon Corp.	\$70,000	4.98%	14/3/2030	69,975	0.00%
Bank of New York Mellon Corp.	\$50,000	2.50%	26/1/2032	42,427	0.00%
Bank of New York Mellon Corp.	\$80,000	5.06%	22/7/2032	79,819	0.00%
Bank of New York Mellon Corp.	\$680,000	4.29%	13/6/2033	640,361	0.02%
Bank of New York Mellon Corp.	\$100,000	4.71%	1/2/2034	96,026	0.00%
Bank of New York Mellon Corp.	\$50,000	4.97%	26/4/2034	48,944	0.00%
Bank of New York Mellon Corp.	\$70,000	5.19%	14/3/2035	69,218	0.00%
Banner Health	\$100,000	2.91%	1/1/2042	71,182	0.00%
Baptist Health South Florida Foundation, Inc.	\$100,000	3.12%	15/11/2071	56,947	0.00%
Baptist Healthcare System Obligated Group	\$50,000	3.54%	15/8/2050	35,030	0.00%
Baxalta, Inc.	\$20,000	5.25%	23/6/2045	18,454	0.00%
Baxter International, Inc.	\$100,000	1.92%	1/2/2027	94,278	0.00%
Baxter International, Inc.	\$50,000	2.27%	1/12/2028	45,079	0.00%
Baxter International, Inc.	\$50,000	3.95%	1/4/2030	47,202	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Baxter International, Inc.	\$300,000	1.73%	1/4/2031	243,650	0.01%
Baxter International, Inc.	\$125,000	2.54%	1/2/2032	104,196	0.00%
Baxter International, Inc.	\$305,000	3.13%	1/12/2051	189,165	0.01%
Bay Area Toll Authority	\$105,000	6.26%	1/4/2049	110,908	0.00%
Bay Area Toll Authority	\$25,000	7.04%	1/4/2050	28,697	0.00%
Bay Area Toll Authority	\$115,000	6.91%	1/10/2050	130,608	0.00%
BayCare Health System, Inc.	\$25,000	3.83%	15/11/2050	19,219	0.00%
Baylor Scott & White Holdings	\$125,000	2.84%	15/11/2050	79,278	0.00%
BBCMS Mortgage Trust 2017	\$300,000	3.67%	15/2/2050	291,560	0.01%
BBCMS Mortgage Trust 2018	\$50,000	4.31%	15/12/2051	48,714	0.00%
Beacon Funding Trust	\$100,000	6.27%	15/8/2054	98,616	0.00%
Becton Dickinson & Co.	\$200,000	3.70%	6/6/2027	195,150	0.01%
Becton Dickinson & Co.	\$50,000	4.69%	13/2/2028	49,738	0.00%
Becton Dickinson & Co.	\$50,000	4.87%	8/2/2029	49,832	0.00%
Becton Dickinson & Co.	\$50,000	5.08%	7/6/2029	50,355	0.00%
Becton Dickinson & Co.	\$150,000	2.82%	20/5/2030	134,365	0.00%
Becton Dickinson & Co.	\$75,000	1.96%	11/2/2031	62,427	0.00%
Becton Dickinson & Co.	\$50,000	5.11%	8/2/2034	49,266	0.00%
Becton Dickinson & Co.	\$50,000	4.69%	15/12/2044	43,267	0.00%
Becton Dickinson & Co.	\$100,000	4.67%	6/6/2047	85,442	0.00%
Becton Dickinson & Co.	\$59,000	3.79%	20/5/2050	43,658	0.00%
Becton Dickinson Euro Finance Sarl	€100,000	0.33%	13/8/2028	94,647	0.00%
Becton Dickinson Euro Finance Sarl	€110,000	1.21%	12/2/2036	90,472	0.00%
Becton Dickinson Euro Finance Sarl	€100,000	1.34%	13/8/2041	72,116	0.00%
Benchmark 2018-B2 Mortgage Trust	\$2,250,000	3.88%	15/2/2051	2,158,505	0.05%
Benchmark 2018-B4 Mortgage Trust	\$25,000	4.12%	15/7/2051	24,197	0.00%
Benchmark 2018-B5 Mortgage Trust	\$300,000	4.21%	15/7/2051	291,287	0.01%
Benchmark 2018-B6 Mortgage Trust	\$500,000	4.00%	10/10/2051	483,213	0.01%
Benchmark 2018-B7 Mortgage Trust	\$125,000	4.51%	15/5/2053	121,306	0.00%
Benchmark 2018-B8 Mortgage Trust	\$500,000	4.23%	15/1/2052	480,527	0.01%
Berkshire Hathaway Energy Co.	\$100,000	3.70%	15/7/2030	94,114	0.00%
Berkshire Hathaway Energy Co.	\$50,000	1.65%	15/5/2031	40,628	0.00%
Berkshire Hathaway Energy Co.	\$375,000	6.13%	1/4/2036	394,337	0.01%
Berkshire Hathaway Energy Co.	\$35,000	5.95%	15/5/2037	36,202	0.00%
Berkshire Hathaway Energy Co.	\$25,000	5.15%	15/11/2043	23,723	0.00%
Berkshire Hathaway Energy Co.	\$105,000	4.45%	15/1/2049	86,585	0.00%
Berkshire Hathaway Energy Co.	\$25,000	4.25%	15/10/2050	19,746	0.00%
Berkshire Hathaway Energy Co.	\$80,000	2.85%	15/5/2051	48,943	0.00%
Berkshire Hathaway Energy Co.	\$50,000	4.60%	1/5/2053	41,515	0.00%
Berkshire Hathaway Finance Corp.	\$100,000	1.85%	12/3/2030	87,218	0.00%
Berkshire Hathaway Finance Corp.	€100,000	2.00%	18/3/2034	94,147	0.00%
Berkshire Hathaway Finance Corp.	\$50,000	5.75%	15/1/2040	52,710	0.00%
Berkshire Hathaway Finance Corp.	\$50,000	4.30%	15/5/2043	43,225	0.00%
Berkshire Hathaway Finance Corp.	\$50,000	4.20%	15/8/2048	41,235	0.00%
Berkshire Hathaway Finance Corp.	\$75,000	4.25%	15/1/2049	62,568	0.00%
Berkshire Hathaway Finance Corp.	\$345,000	2.85%	15/10/2050	216,079	0.01%
Berkshire Hathaway Finance Corp.	\$75,000	2.50%	15/1/2051	43,317	0.00%
Berkshire Hathaway Finance Corp.	\$148,000	3.85%	15/3/2052	111,968	0.00%
Berkshire Hathaway, Inc.	\$727,000	3.13%	15/3/2026	715,954	0.02%
Berkshire Hathaway, Inc.	¥100,000,000	1.03%	8/12/2027	634,048	0.02%
Berkshire Hathaway, Inc.	€150,000	1.63%	16/3/2035	134,592	0.00%
Berkshire Hathaway, Inc.	\$25,000	4.50%	11/2/2043	23,087	0.00%
Berry Global, Inc.	\$275,000	1.57%	15/1/2026	265,398	0.01%
Berry Global, Inc.	\$50,000	1.65%	15/1/2027	46,813	0.00%
Berry Global, Inc.	\$60,000	5.80%	15/6/2031	61,118	0.00%
Berry Global, Inc.	\$50,000	5.65%	15/1/2034	50,216	0.00%
Beth Israel Lahey Health, Inc.	\$25,000	3.08%	1/7/2051	15,435	0.00%
Biogen, Inc.	\$100,000	2.25%	1/5/2030	86,416	0.00%
Biogen, Inc.	\$150,000	3.15%	1/5/2050	94,529	0.00%
Bio-Rad Laboratories, Inc.	\$200,000	3.30%	15/3/2027	193,688	0.01%
Black Hills Corp.	\$20,000	3.05%	15/10/2029	18,278	0.00%
Black Hills Corp.	\$90,000	4.35%	1/5/2033	82,907	0.00%
Black Hills Corp.	\$50,000	6.15%	15/5/2034	52,024	0.00%
Black Hills Corp.	\$50,000	6.00%	15/1/2035	51,580	0.00%
Black Hills Corp.	\$15,000	4.20%	15/9/2046	11,697	0.00%
Black Hills Corp.	\$5,000	3.88%	15/10/2049	3,622	0.00%
BlackRock Funding, Inc.	\$100,000	4.60%	26/7/2027	100,206	0.00%
BlackRock Funding, Inc.	\$70,000	4.70%	14/3/2029	70,074	0.00%
BlackRock Funding, Inc.	\$70,000	5.00%	14/3/2034	69,171	0.00%
BlackRock Funding, Inc.	\$140,000	4.90%	8/1/2035	136,894	0.00%
BlackRock Funding, Inc.	\$70,000	5.25%	14/3/2054	66,110	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BlackRock Funding, Inc.	\$140,000	5.35%	8/1/2055	133,962	0.00%
BlackRock TCP Capital Corp.	\$100,000	6.95%	30/5/2029	104,164	0.00%
Blackrock, Inc.	\$49,000	3.25%	30/4/2029	46,293	0.00%
Blackrock, Inc.	\$35,000	2.40%	30/4/2030	31,062	0.00%
Blackrock, Inc.	\$345,000	1.90%	28/1/2031	290,681	0.01%
Blackrock, Inc.	\$470,000	2.10%	25/2/2032	386,895	0.01%
Blackrock, Inc.	\$200,000	4.75%	25/5/2033	195,560	0.01%
Blackstone Holdings Finance Co. LLC	\$120,000	2.50%	10/1/2030	106,606	0.00%
Blackstone Holdings Finance Co. LLC	\$15,000	5.00%	15/6/2044	13,607	0.00%
Blackstone Holdings Finance Co. LLC	\$150,000	2.80%	30/9/2050	88,914	0.00%
Blackstone Holdings Finance Co. LLC	\$50,000	2.85%	5/8/2051	29,922	0.00%
Blackstone Holdings Finance Co. LLC	\$100,000	3.20%	30/1/2052	65,238	0.00%
Blackstone Private Credit Fund	\$350,000	2.63%	15/12/2026	333,458	0.01%
Blackstone Private Credit Fund	\$50,000	7.30%	27/11/2028	52,587	0.00%
Blackstone Private Credit Fund	\$50,000	5.60%	22/11/2029	49,379	0.00%
Blackstone Private Credit Fund	\$50,000	6.25%	25/1/2031	50,981	0.00%
Blackstone Private Credit Fund	\$50,000	6.00%	22/11/2034	48,671	0.00%
Blackstone Reg Finance Co. LLC	\$75,000	5.00%	6/12/2034	72,633	0.00%
Blackstone Secured Lending Fund	\$225,000	2.75%	16/9/2026	215,957	0.01%
Blackstone Secured Lending Fund	\$50,000	5.88%	15/11/2027	50,806	0.00%
Blackstone Secured Lending Fund	\$25,000	5.35%	13/4/2028	24,935	0.00%
Blackstone Secured Lending Fund	\$75,000	2.85%	30/9/2028	68,096	0.00%
Block Financial LLC	\$125,000	2.50%	15/7/2028	113,693	0.00%
Blue Owl Capital Corp.	\$200,000	3.40%	15/7/2026	193,826	0.01%
Blue Owl Capital Corp.	\$125,000	2.88%	11/6/2028	113,649	0.00%
Blue Owl Capital Corp.	\$125,000	5.95%	15/3/2029	125,512	0.00%
Blue Owl Capital Corp. III	\$125,000	3.13%	13/4/2027	117,853	0.00%
Blue Owl Credit Income Corp.	\$30,000	4.70%	8/2/2027	29,597	0.00%
Blue Owl Credit Income Corp.	\$40,000	7.75%	16/9/2027	42,001	0.00%
Blue Owl Credit Income Corp.	\$50,000	7.95%	13/6/2028	53,094	0.00%
Blue Owl Credit Income Corp.	\$50,000	5.80%	15/3/2030	49,212	0.00%
Blue Owl Credit Income Corp.	\$100,000	6.65%	15/3/2031	101,715	0.00%
Blue Owl Finance LLC	\$125,000	3.13%	10/6/2031	109,705	0.00%
Blue Owl Finance LLC	\$80,000	6.25%	18/4/2034	82,183	0.00%
Blue Owl Technology Finance Corp.	\$100,000	4.75%	15/12/2025	98,920	0.00%
Blue Owl Technology Finance Corp. II	\$150,000	6.75%	4/4/2029	150,882	0.01%
Board of Regents of the University of Texas System	\$25,000	2.44%	15/8/2049	15,072	0.00%
Boardwalk Pipelines LP	\$95,000	3.60%	1/9/2032	82,997	0.00%
Boardwalk Pipelines LP	\$50,000	5.63%	1/8/2034	49,821	0.00%
Boeing Co.	\$200,000	2.20%	4/2/2026	193,925	0.01%
Boeing Co.	\$25,000	3.10%	1/5/2026	24,375	0.00%
Boeing Co.	\$130,000	2.70%	1/2/2027	123,940	0.00%
Boeing Co.	\$321,000	5.04%	1/5/2027	321,767	0.01%
Boeing Co.	\$80,000	6.26%	1/5/2027	81,872	0.00%
Boeing Co.	\$275,000	3.25%	1/2/2028	258,938	0.01%
Boeing Co.	\$100,000	3.25%	1/3/2028	93,900	0.00%
Boeing Co.	\$25,000	3.20%	1/3/2029	23,037	0.00%
Boeing Co.	\$80,000	6.30%	1/5/2029	82,950	0.00%
Boeing Co.	\$155,000	2.95%	1/2/2030	138,283	0.00%
Boeing Co.	\$300,000	5.15%	1/5/2030	296,070	0.01%
Boeing Co.	\$200,000	3.63%	1/2/2031	181,568	0.01%
Boeing Co.	\$80,000	6.39%	1/5/2031	83,641	0.00%
Boeing Co.	\$15,000	6.13%	15/2/2033	15,506	0.00%
Boeing Co.	\$90,000	6.53%	1/5/2034	94,280	0.00%
Boeing Co.	\$50,000	3.60%	1/5/2034	41,881	0.00%
Boeing Co.	\$255,000	3.25%	1/2/2035	203,321	0.01%
Boeing Co.	\$30,000	3.50%	1/3/2039	22,233	0.00%
Boeing Co.	\$25,000	5.88%	15/2/2040	24,163	0.00%
Boeing Co.	\$235,000	5.71%	1/5/2040	223,799	0.01%
Boeing Co.	\$30,000	3.38%	15/6/2046	19,397	0.00%
Boeing Co.	\$150,000	3.90%	1/5/2049	104,153	0.00%
Boeing Co.	\$40,000	3.75%	1/2/2050	27,241	0.00%
Boeing Co.	\$595,000	5.81%	1/5/2050	552,338	0.01%
Boeing Co.	\$190,000	6.86%	1/5/2054	202,016	0.01%
Boeing Co.	\$105,000	3.95%	1/8/2059	69,458	0.00%
Boeing Co.	\$200,000	5.93%	1/5/2060	184,336	0.01%
Boeing Co.	\$110,000	7.01%	1/5/2064	116,965	0.00%
Booking Holdings, Inc.	\$25,000	3.60%	1/6/2026	24,680	0.00%
Booking Holdings, Inc.	€100,000	3.63%	12/11/2028	106,667	0.00%
Booking Holdings, Inc.	\$100,000	4.63%	13/4/2030	99,070	0.00%
Booking Holdings, Inc.	€100,000	4.50%	15/11/2031	111,418	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Booking Holdings, Inc.	€200,000	4.13%	12/5/2033	218,352	0.01%
Booking Holdings, Inc.	€100,000	4.75%	15/11/2034	114,349	0.00%
Booking Holdings, Inc.	€100,000	3.88%	21/3/2045	102,979	0.00%
Booz Allen Hamilton, Inc.	\$50,000	4.00%	1/7/2029	47,089	0.00%
BorgWarner, Inc.	\$100,000	2.65%	1/7/2027	95,110	0.00%
BorgWarner, Inc.	\$50,000	4.95%	15/8/2029	49,713	0.00%
BorgWarner, Inc.	\$50,000	5.40%	15/8/2034	49,206	0.00%
BorgWarner, Inc.	\$45,000	4.38%	15/3/2045	36,635	0.00%
Boston Gas Co.	\$140,000	3.00%	1/8/2029	127,024	0.00%
Boston Gas Co.	\$60,000	4.49%	15/2/2042	49,260	0.00%
Boston Properties LP	\$50,000	2.75%	1/10/2026	48,175	0.00%
Boston Properties LP	\$300,000	6.75%	1/12/2027	313,035	0.01%
Boston Properties LP	\$5,000	2.90%	15/3/2030	4,420	0.00%
Boston Properties LP	\$100,000	2.45%	1/10/2033	77,132	0.00%
Boston Scientific Corp.	€100,000	0.63%	1/12/2027	97,518	0.00%
Boston Scientific Corp.	\$19,000	4.55%	1/3/2039	17,383	0.00%
Boston Scientific Corp.	\$227,000	4.70%	1/3/2049	200,004	0.01%
BP Capital Markets America, Inc.	\$150,000	3.41%	11/2/2026	148,175	0.00%
BP Capital Markets America, Inc.	\$540,000	3.02%	16/1/2027	523,428	0.01%
BP Capital Markets America, Inc.	\$110,000	5.02%	17/11/2027	111,165	0.00%
BP Capital Markets America, Inc.	\$120,000	4.23%	6/11/2028	117,505	0.00%
BP Capital Markets America, Inc.	\$70,000	4.70%	10/4/2029	69,588	0.00%
BP Capital Markets America, Inc.	\$60,000	4.97%	17/10/2029	60,287	0.00%
BP Capital Markets America, Inc.	\$100,000	4.87%	25/11/2029	100,052	0.00%
BP Capital Markets America, Inc.	\$100,000	3.63%	6/4/2030	94,155	0.00%
BP Capital Markets America, Inc.	\$145,000	1.75%	10/8/2030	122,740	0.00%
BP Capital Markets America, Inc.	\$195,000	2.72%	12/1/2032	166,897	0.01%
BP Capital Markets America, Inc.	\$135,000	4.81%	13/2/2033	130,257	0.00%
BP Capital Markets America, Inc.	\$100,000	4.89%	11/9/2033	96,788	0.00%
BP Capital Markets America, Inc.	\$70,000	4.99%	10/4/2034	68,131	0.00%
BP Capital Markets America, Inc.	\$75,000	5.23%	17/11/2034	73,841	0.00%
BP Capital Markets America, Inc.	\$100,000	3.06%	17/6/2041	72,147	0.00%
BP Capital Markets America, Inc.	\$215,000	3.00%	24/2/2050	136,833	0.00%
BP Capital Markets America, Inc.	\$90,000	2.77%	10/11/2050	54,030	0.00%
BP Capital Markets America, Inc.	\$205,000	2.94%	4/6/2051	126,968	0.00%
BP Capital Markets America, Inc.	\$125,000	3.38%	8/2/2061	79,355	0.00%
BP Capital Markets BV	€1,400,000	3.36%	12/9/2031	1,451,198	0.04%
BP Capital Markets BV	€200,000	4.32%	12/5/2035	217,959	0.01%
BP Capital Markets BV	€344,000	1.47%	21/9/2041	250,969	0.01%
BP Capital Markets plc	€300,000	3.63%	Perpetual	305,519	0.01%
BP Capital Markets plc	£200,000	4.25%	Perpetual	241,293	0.01%
BP Capital Markets plc	€200,000	3.25%	Perpetual	206,059	0.01%
BP Capital Markets plc	€200,000	1.57%	16/2/2027	202,278	0.01%
BP Capital Markets plc	\$25,000	3.72%	28/11/2028	24,043	0.00%
BP Capital Markets plc	AUD300,000	4.75%	28/8/2029	185,481	0.01%
BP Capital Markets plc	AUD300,000	5.44%	28/8/2034	184,356	0.01%
Brighthouse Financial, Inc.	\$9,000	4.70%	22/6/2047	6,982	0.00%
Brighthouse Financial, Inc.	\$50,000	3.85%	22/12/2051	32,428	0.00%
Bristol-Myers Squibb Co.	\$125,000	4.95%	20/2/2026	125,641	0.00%
Bristol-Myers Squibb Co.	\$83,000	3.20%	15/6/2026	81,536	0.00%
Bristol-Myers Squibb Co.	\$125,000	4.90%	22/2/2027	126,060	0.00%
Bristol-Myers Squibb Co.	\$25,000	3.90%	20/2/2028	24,476	0.00%
Bristol-Myers Squibb Co.	\$125,000	4.90%	22/2/2029	125,648	0.00%
Bristol-Myers Squibb Co.	\$197,000	3.40%	26/7/2029	185,770	0.01%
Bristol-Myers Squibb Co.	\$125,000	5.10%	22/2/2031	125,819	0.00%
Bristol-Myers Squibb Co.	\$350,000	2.95%	15/3/2032	305,060	0.01%
Bristol-Myers Squibb Co.	\$225,000	5.20%	22/2/2034	224,422	0.01%
Bristol-Myers Squibb Co.	\$135,000	4.13%	15/6/2039	116,438	0.00%
Bristol-Myers Squibb Co.	\$75,000	3.55%	15/3/2042	58,015	0.00%
Bristol-Myers Squibb Co.	\$25,000	3.25%	1/8/2042	18,308	0.00%
Bristol-Myers Squibb Co.	\$350,000	4.55%	20/2/2048	297,638	0.01%
Bristol-Myers Squibb Co.	\$225,000	4.25%	26/10/2049	182,240	0.01%
Bristol-Myers Squibb Co.	\$350,000	2.55%	13/11/2050	202,292	0.01%
Bristol-Myers Squibb Co.	\$80,000	3.70%	15/3/2052	58,145	0.00%
Bristol-Myers Squibb Co.	\$200,000	6.25%	15/11/2053	211,981	0.01%
Bristol-Myers Squibb Co.	\$200,000	5.55%	22/2/2054	194,783	0.01%
Bristol-Myers Squibb Co.	\$200,000	3.90%	15/3/2062	143,283	0.00%
Bristol-Myers Squibb Co.	\$75,000	6.40%	15/11/2063	80,315	0.00%
Bristol-Myers Squibb Co.	\$123,000	5.65%	22/2/2064	118,505	0.00%
Brixmor Operating Partnership LP	\$100,000	4.13%	15/6/2026	99,007	0.00%
Brixmor Operating Partnership LP	\$250,000	4.13%	15/5/2029	239,752	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Brixmor Operating Partnership LP	\$200,000	4.05%	1/7/2030	189,008	0.01%
Brixmor Operating Partnership LP	\$50,000	5.75%	15/2/2035	50,450	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$100,000	3.88%	15/1/2027	98,414	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$40,000	3.50%	15/1/2028	38,486	0.00%
Broadcom, Inc.	\$154,000	3.46%	15/9/2026	151,101	0.01%
Broadcom, Inc.	\$74,000	5.05%	12/7/2027	74,719	0.00%
Broadcom, Inc.	\$400,000	1.95%	15/2/2028	366,181	0.01%
Broadcom, Inc.	\$50,000	4.15%	15/2/2028	49,161	0.00%
Broadcom, Inc.	\$10,000	4.11%	15/9/2028	9,768	0.00%
Broadcom, Inc.	\$275,000	4.75%	15/4/2029	273,091	0.01%
Broadcom, Inc.	\$100,000	5.05%	12/7/2029	100,373	0.00%
Broadcom, Inc.	\$100,000	4.35%	15/2/2030	97,258	0.00%
Broadcom, Inc.	\$275,000	5.00%	15/4/2030	275,143	0.01%
Broadcom, Inc.	\$300,000	2.45%	15/2/2031	258,880	0.01%
Broadcom, Inc.	\$36,000	5.15%	15/11/2031	36,233	0.00%
Broadcom, Inc.	\$50,000	4.55%	15/2/2032	48,343	0.00%
Broadcom, Inc.	\$150,000	2.60%	15/2/2033	124,077	0.00%
Broadcom, Inc.	\$50,000	3.42%	15/4/2033	43,781	0.00%
Broadcom, Inc.	\$540,000	3.47%	15/4/2034	467,915	0.01%
Broadcom, Inc.	\$75,000	4.80%	15/10/2034	72,377	0.00%
Broadcom, Inc.	\$225,000	3.14%	15/11/2035	183,798	0.01%
Broadcom, Inc.	\$240,000	3.19%	15/11/2036	193,298	0.01%
Broadcom, Inc.	\$75,000	4.93%	15/5/2037	71,391	0.00%
Broadcom, Inc.	\$300,000	3.50%	15/2/2041	234,221	0.01%
Broadcom, Inc.	\$50,000	3.75%	15/2/2051	37,171	0.00%
Broadridge Financial Solutions, Inc.	\$20,000	2.90%	1/12/2029	18,081	0.00%
Broadridge Financial Solutions, Inc.	\$80,000	2.60%	1/5/2031	68,414	0.00%
Brooklyn Union Gas Co.	\$50,000	3.87%	4/3/2029	47,332	0.00%
Brooklyn Union Gas Co.	\$20,000	6.39%	15/9/2033	20,876	0.00%
Brooklyn Union Gas Co.	\$115,000	4.27%	15/3/2048	87,976	0.00%
Brooklyn Union Gas Co.	\$50,000	6.42%	18/7/2054	51,852	0.00%
Brown & Brown, Inc.	\$50,000	5.65%	11/6/2034	50,037	0.00%
Brown & Brown, Inc.	\$50,000	4.95%	17/3/2052	42,700	0.00%
Brown University	\$100,000	2.92%	1/9/2050	66,201	0.00%
Brown-Forman Corp.	\$100,000	4.75%	15/4/2033	97,530	0.00%
Brunswick Corp.	\$25,000	5.85%	18/3/2029	25,396	0.00%
Brunswick Corp.	\$75,000	4.40%	15/9/2032	68,678	0.00%
Brunswick Corp.	\$50,000	5.10%	1/4/2052	38,864	0.00%
Bunge Ltd. Finance Corp.	\$50,000	4.65%	17/9/2034	47,232	0.00%
Burlington Northern Santa Fe LLC	\$375,000	3.25%	15/6/2027	364,296	0.01%
Burlington Northern Santa Fe LLC	\$200,000	5.05%	1/3/2041	188,983	0.01%
Burlington Northern Santa Fe LLC	\$50,000	5.40%	1/6/2041	49,140	0.00%
Burlington Northern Santa Fe LLC	\$600,000	4.40%	15/3/2042	521,003	0.01%
Burlington Northern Santa Fe LLC	\$75,000	4.45%	15/3/2043	65,227	0.00%
Burlington Northern Santa Fe LLC	\$50,000	5.15%	1/9/2043	47,690	0.00%
Burlington Northern Santa Fe LLC	\$125,000	4.90%	1/4/2044	114,304	0.00%
Burlington Northern Santa Fe LLC	\$100,000	4.55%	1/9/2044	87,092	0.00%
Burlington Northern Santa Fe LLC	\$125,000	4.15%	1/4/2045	102,810	0.00%
Burlington Northern Santa Fe LLC	\$120,000	4.13%	15/6/2047	97,185	0.00%
Burlington Northern Santa Fe LLC	\$150,000	4.05%	15/6/2048	119,330	0.00%
Burlington Northern Santa Fe LLC	\$50,000	4.15%	15/12/2048	40,191	0.00%
Burlington Northern Santa Fe LLC	\$5,000	3.55%	15/2/2050	3,621	0.00%
Burlington Northern Santa Fe LLC	\$100,000	3.30%	15/9/2051	68,540	0.00%
Burlington Northern Santa Fe LLC	\$150,000	4.45%	15/1/2053	125,635	0.00%
Burlington Northern Santa Fe LLC	\$200,000	5.20%	15/4/2054	188,352	0.01%
Burlington Northern Santa Fe LLC	\$150,000	5.50%	15/3/2055	147,272	0.00%
Burlington Resources LLC	\$125,000	5.95%	15/10/2036	129,936	0.00%
Cabot Corp.	\$40,000	5.00%	30/6/2032	39,028	0.00%
Cadence Design Systems, Inc.	\$50,000	4.20%	10/9/2027	49,428	0.00%
Cadence Design Systems, Inc.	\$75,000	4.30%	10/9/2029	73,515	0.00%
Cadence Design Systems, Inc.	\$50,000	4.70%	10/9/2034	47,947	0.00%
California Earthquake Authority	\$50,000	5.60%	1/7/2027	50,305	0.00%
California Institute of Technology	\$50,000	4.32%	1/8/2045	43,400	0.00%
California Institute of Technology	\$30,000	4.70%	1/11/2111	24,635	0.00%
California Institute of Technology	\$30,000	3.65%	1/9/2119	19,082	0.00%
California State University	\$100,000	2.90%	1/11/2051	69,295	0.00%
California State University	\$10,000	2.98%	1/11/2051	6,724	0.00%
Camden Property Trust	\$121,000	3.15%	1/7/2029	112,460	0.00%
Cameron LNG LLC	\$125,000	3.30%	15/1/2035	102,971	0.00%
Cameron LNG LLC	\$50,000	3.40%	15/1/2038	41,765	0.00%
Cameron LNG LLC	\$25,000	3.70%	15/1/2039	20,160	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cantor Fitzgerald LP	\$200,000	7.20%	12/12/2028	209,009	0.01%
Capital One Financial Corp.	\$350,000	2.64%	3/3/2026	348,462	0.01%
Capital One Financial Corp.	\$541,000	3.75%	28/7/2026	531,232	0.01%
Capital One Financial Corp.	\$100,000	3.75%	9/3/2027	97,683	0.00%
Capital One Financial Corp.	\$70,000	7.15%	29/10/2027	72,642	0.00%
Capital One Financial Corp.	\$425,000	3.80%	31/1/2028	410,195	0.01%
Capital One Financial Corp.	\$200,000	6.31%	8/6/2029	206,584	0.01%
Capital One Financial Corp.	\$70,000	5.70%	1/2/2030	70,971	0.00%
Capital One Financial Corp.	\$100,000	3.27%	1/3/2030	92,351	0.00%
Capital One Financial Corp.	\$150,000	5.46%	26/7/2030	150,499	0.01%
Capital One Financial Corp.	\$100,000	5.25%	26/7/2030	99,645	0.00%
Capital One Financial Corp.	\$70,000	7.62%	30/10/2031	77,228	0.00%
Capital One Financial Corp.	\$50,000	2.36%	29/7/2032	40,250	0.00%
Capital One Financial Corp.	\$85,000	5.27%	10/5/2033	82,870	0.00%
Capital One Financial Corp.	\$250,000	5.82%	1/2/2034	250,581	0.01%
Capital One Financial Corp.	\$150,000	6.38%	8/6/2034	155,715	0.01%
Capital One Financial Corp.	\$70,000	6.05%	1/2/2035	71,138	0.00%
Cardinal Health, Inc.	\$50,000	4.70%	15/11/2026	49,934	0.00%
Cardinal Health, Inc.	\$75,000	5.13%	15/2/2029	75,145	0.00%
Cardinal Health, Inc.	\$50,000	5.00%	15/11/2029	49,703	0.00%
Cardinal Health, Inc.	\$75,000	5.45%	15/2/2034	74,632	0.00%
Cardinal Health, Inc.	\$75,000	5.35%	15/11/2034	73,416	0.00%
Cardinal Health, Inc.	\$140,000	4.37%	15/6/2047	111,855	0.00%
Cardinal Health, Inc.	\$50,000	5.75%	15/11/2054	47,894	0.00%
Cargill, Inc.	\$100,000	0.75%	2/2/2026	96,051	0.00%
Cargill, Inc.	\$50,000	4.50%	24/6/2026	50,005	0.00%
Cargill, Inc.	\$25,000	3.25%	23/5/2029	23,485	0.00%
Cargill, Inc.	€110,000	3.88%	24/4/2030	118,075	0.00%
Cargill, Inc.	\$50,000	1.70%	2/2/2031	41,187	0.00%
Cargill, Inc.	\$50,000	2.13%	10/11/2031	41,274	0.00%
Cargill, Inc.	\$100,000	4.75%	24/4/2033	97,157	0.00%
Cargill, Inc.	\$100,000	3.13%	25/5/2051	65,656	0.00%
Cargill, Inc.	\$100,000	4.38%	22/4/2052	82,521	0.00%
Carlisle Cos, Inc.	\$50,000	2.75%	1/3/2030	44,824	0.00%
Carlyle Finance LLC	\$50,000	5.65%	15/9/2048	47,339	0.00%
Carlyle Holdings II Finance LLC	\$10,000	5.63%	30/3/2043	9,644	0.00%
Carnival Corp.	\$100,000	4.00%	1/8/2028	94,741	0.00%
Carrier Global Corp.	\$195,000	2.49%	15/2/2027	186,474	0.01%
Carrier Global Corp.	\$110,000	2.72%	15/2/2030	98,405	0.00%
Carrier Global Corp.	\$42,000	5.90%	15/3/2034	43,468	0.00%
Carrier Global Corp.	\$175,000	3.38%	5/4/2040	134,840	0.00%
Carrier Global Corp.	\$100,000	3.58%	5/4/2050	71,841	0.00%
Carrier Global Corp.	\$38,000	6.20%	15/3/2054	40,207	0.00%
Case Western Reserve University	\$25,000	5.41%	1/6/2122	23,384	0.00%
Caterpillar Financial Services Corp.	\$100,000	0.90%	2/3/2026	96,019	0.00%
Caterpillar Financial Services Corp.	\$50,000	4.35%	15/5/2026	49,944	0.00%
Caterpillar Financial Services Corp.	\$50,000	4.45%	16/10/2026	50,012	0.00%
Caterpillar Financial Services Corp.	\$100,000	1.70%	8/1/2027	94,636	0.00%
Caterpillar Financial Services Corp.	\$50,000	3.60%	12/8/2027	48,913	0.00%
Caterpillar Financial Services Corp.	\$200,000	1.10%	14/9/2027	183,424	0.01%
Caterpillar Financial Services Corp.	\$25,000	4.40%	15/10/2027	24,898	0.00%
Caterpillar Financial Services Corp.	\$75,000	4.60%	15/11/2027	75,045	0.00%
Caterpillar Financial Services Corp.	\$75,000	4.70%	15/11/2029	74,739	0.00%
Caterpillar, Inc.	\$55,000	2.60%	19/9/2029	50,151	0.00%
Caterpillar, Inc.	\$25,000	3.25%	19/9/2049	17,410	0.00%
Caterpillar, Inc.	\$150,000	3.25%	9/4/2050	103,686	0.00%
Caterpillar, Inc.	\$75,000	4.75%	15/5/2064	64,485	0.00%
Cboe Global Markets, Inc.	\$400,000	3.65%	12/1/2027	392,664	0.01%
Cboe Global Markets, Inc.	\$100,000	1.63%	15/12/2030	82,996	0.00%
CBRE Services, Inc.	\$50,000	4.88%	1/3/2026	49,963	0.00%
CBRE Services, Inc.	\$50,000	5.50%	1/4/2029	50,828	0.00%
CBRE Services, Inc.	\$100,000	2.50%	1/4/2031	85,177	0.00%
CBRE Services, Inc.	\$50,000	5.95%	15/8/2034	51,642	0.00%
CCRE22 Commercial Mortgage Trust 2015	\$25,000	3.60%	10/3/2048	24,685	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$14,531	3.43%	10/8/2048	14,465	0.00%
CCRE26 Commercial Mortgage Trust 2015	\$25,000	3.63%	10/10/2048	24,716	0.00%
CD 2017-CD3 Mortgage Trust	\$50,000	3.63%	10/2/2050	47,200	0.00%
CD 2017-CD6 Mortgage Trust	\$50,000	3.46%	13/11/2050	47,847	0.00%
CD 2018-CD7 Mortgage Trust	\$50,000	4.28%	15/8/2051	48,490	0.00%
CDW LLC/CDW Finance Corp.	\$100,000	3.25%	15/2/2029	92,197	0.00%
CDW LLC/CDW Finance Corp.	\$28,000	5.10%	1/3/2030	27,614	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CDW LLC/CDW Finance Corp.	\$28,000	5.55%	22/8/2034	27,653	0.00%
Celanese US Holdings LLC	€100,000	4.78%	19/7/2026	105,144	0.00%
Celanese US Holdings LLC	\$50,000	1.40%	5/8/2026	46,794	0.00%
Celanese US Holdings LLC	\$150,000	6.17%	15/7/2027	152,321	0.01%
Celanese US Holdings LLC	\$75,000	6.60%	15/11/2028	76,749	0.00%
Celanese US Holdings LLC	€100,000	5.34%	19/1/2029	109,453	0.00%
Celanese US Holdings LLC	\$50,000	6.33%	15/7/2029	51,008	0.00%
Celanese US Holdings LLC	\$75,000	6.80%	15/11/2030	77,597	0.00%
Cencora, Inc.	\$25,000	4.63%	15/12/2027	24,999	0.00%
Cencora, Inc.	\$25,000	3.45%	15/12/2027	24,194	0.00%
Cencora, Inc.	\$25,000	4.85%	15/12/2029	24,829	0.00%
Cencora, Inc.	\$25,000	5.15%	15/2/2035	24,387	0.00%
Cencora, Inc.	\$250,000	4.25%	1/3/2045	203,086	0.01%
Centene Corp.	\$300,000	2.45%	15/7/2028	270,341	0.01%
Centene Corp.	\$300,000	4.63%	15/12/2029	283,639	0.01%
Centene Corp.	\$100,000	3.38%	15/2/2030	89,086	0.00%
Centene Corp.	\$200,000	3.00%	15/10/2030	172,566	0.01%
Centene Corp.	\$150,000	2.50%	1/3/2031	123,844	0.00%
Centene Corp.	\$150,000	2.63%	1/8/2031	123,499	0.00%
CenterPoint Energy Houston Electric LLC	\$285,000	2.40%	1/9/2026	274,823	0.01%
CenterPoint Energy Houston Electric LLC	\$100,000	2.35%	1/4/2031	85,210	0.00%
CenterPoint Energy Houston Electric LLC	\$50,000	3.00%	1/3/2032	43,503	0.00%
CenterPoint Energy Houston Electric LLC	\$35,000	4.95%	1/4/2033	34,186	0.00%
CenterPoint Energy Houston Electric LLC	\$50,000	5.15%	1/3/2034	49,410	0.00%
CenterPoint Energy Houston Electric LLC	\$50,000	5.05%	1/3/2035	48,879	0.00%
CenterPoint Energy Houston Electric LLC	\$30,000	3.55%	1/8/2042	23,080	0.00%
CenterPoint Energy Houston Electric LLC	\$25,000	4.50%	1/4/2044	21,523	0.00%
CenterPoint Energy Houston Electric LLC	\$25,000	3.95%	1/3/2048	19,207	0.00%
CenterPoint Energy Houston Electric LLC	\$80,000	4.25%	1/2/2049	64,490	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	3.35%	1/4/2051	102,772	0.00%
CenterPoint Energy Houston Electric LLC	\$50,000	3.60%	1/3/2052	35,772	0.00%
CenterPoint Energy Houston Electric LLC	\$20,000	5.30%	1/4/2053	18,872	0.00%
CenterPoint Energy Resources Corp.	\$65,000	5.40%	1/3/2033	65,285	0.00%
CenterPoint Energy Resources Corp.	\$25,000	5.40%	1/7/2034	24,957	0.00%
CenterPoint Energy Resources Corp.	\$55,000	5.85%	15/1/2041	55,100	0.00%
CenterPoint Energy, Inc.	\$100,000	5.40%	1/6/2029	101,131	0.00%
CenterPoint Energy, Inc.	\$45,000	3.70%	1/9/2049	31,983	0.00%
CenterPoint Energy, Inc.	\$50,000	6.85%	15/2/2055	51,088	0.00%
CenterPoint Energy, Inc.	\$100,000	6.70%	15/5/2055	99,676	0.00%
CF Industries, Inc.	\$45,000	5.15%	15/3/2034	43,701	0.00%
CF Industries, Inc.	\$100,000	4.95%	1/6/2043	88,075	0.00%
CF Industries, Inc.	\$15,000	5.38%	15/3/2044	13,916	0.00%
CFCRE Commercial Mortgage Trust 2016	\$200,000	3.22%	10/11/2049	192,605	0.01%
Charles Schwab Corp.	\$300,000	1.15%	13/5/2026	286,519	0.01%
Charles Schwab Corp.	\$70,000	5.88%	24/8/2026	71,260	0.00%
Charles Schwab Corp.	\$100,000	2.45%	3/3/2027	95,459	0.00%
Charles Schwab Corp.	\$325,000	3.30%	1/4/2027	315,597	0.01%
Charles Schwab Corp.	\$50,000	4.00%	1/2/2029	48,478	0.00%
Charles Schwab Corp.	\$75,000	2.75%	1/10/2029	68,183	0.00%
Charles Schwab Corp.	\$150,000	4.63%	22/3/2030	149,714	0.00%
Charles Schwab Corp.	\$250,000	2.90%	3/3/2032	215,543	0.01%
Charles Schwab Corp.	\$125,000	5.85%	19/5/2034	128,628	0.00%
Charles Schwab Corp.	\$95,000	6.14%	24/8/2034	99,593	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$133,000	4.91%	23/7/2025	132,814	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$245,000	6.15%	10/11/2026	249,679	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$50,000	2.25%	15/1/2029	44,076	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$150,000	5.05%	30/3/2029	147,086	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$110,000	6.10%	1/6/2029	112,108	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$200,000	2.80%	1/4/2031	168,794	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$250,000	2.30%	1/2/2032	197,906	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$110,000	6.55%	1/6/2034	112,468	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$150,000	6.38%	23/10/2035	149,728	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	\$200,000	5.38%	1/4/2038	178,609	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$150,000	3.50%	1/6/2041	102,849	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$100,000	3.50%	1/3/2042	68,008	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$225,000	6.48%	23/10/2045	212,580	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$225,000	5.38%	1/5/2047	183,848	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$275,000	5.75%	1/4/2048	235,416	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$65,000	5.13%	1/7/2049	51,130	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$270,000	4.80%	1/3/2050	202,849	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$100,000	3.70%	1/4/2051	62,761	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$400,000	3.90%	1/6/2052	257,378	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$100,000	3.85%	1/4/2061	60,367	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$120,000	4.40%	1/12/2061	79,709	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$100,000	3.95%	30/6/2062	60,887	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$50,000	5.50%	1/4/2063	39,715	0.00%
Cheniere Corpus Christi Holdings LLC	\$1,885,000	3.70%	15/11/2029	1,769,486	0.04%
Cheniere Corpus Christi Holdings LLC	\$200,000	2.74%	31/12/2039	159,526	0.01%
Cheniere Energy Partners LP	\$100,000	4.50%	1/10/2029	96,815	0.00%
Cheniere Energy Partners LP	\$220,000	4.00%	1/3/2031	203,626	0.01%
Cheniere Energy Partners LP	\$190,000	5.75%	15/8/2034	190,880	0.01%
Cheniere Energy, Inc.	\$120,000	4.63%	15/10/2028	117,673	0.00%
Cheniere Energy, Inc.	\$75,000	5.65%	15/4/2034	75,130	0.00%
Chevron Corp.	\$100,000	2.00%	11/5/2027	94,540	0.00%
Chevron Corp.	\$100,000	2.24%	11/5/2030	88,060	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$75,000	3.40%	1/12/2026	73,198	0.00%
Chevron USA, Inc.	\$400,000	1.02%	12/8/2027	366,072	0.01%
Chevron USA, Inc.	\$25,000	3.85%	15/1/2028	24,660	0.00%
Chevron USA, Inc.	\$5,000	3.25%	15/10/2029	4,706	0.00%
Chevron USA, Inc.	\$25,000	5.25%	15/11/2043	24,291	0.00%
Chevron USA, Inc.	\$80,000	2.34%	12/8/2050	45,062	0.00%
Chicago O'Hare International Airport	\$30,000	6.40%	1/1/2040	31,614	0.00%
Chicago O'Hare International Airport	\$50,000	4.57%	1/1/2054	44,290	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	\$89,163	6.90%	1/12/2040	97,708	0.00%
Children's Hospital	\$50,000	2.93%	15/7/2050	31,360	0.00%
Children's Hospital Corp.	\$25,000	4.12%	1/1/2047	20,533	0.00%
Children's Hospital of Philadelphia	\$35,000	2.70%	1/7/2050	21,705	0.00%
Choice Hotels International, Inc.	\$50,000	5.85%	1/8/2034	50,093	0.00%
Chubb Corp.	\$200,000	6.00%	11/5/2037	212,366	0.01%
Chubb INA Holdings LLC	\$210,000	3.35%	3/5/2026	206,838	0.01%
Chubb INA Holdings LLC	€100,000	0.88%	15/6/2027	98,837	0.00%
Chubb INA Holdings LLC	\$300,000	4.65%	15/8/2029	298,815	0.01%
Chubb INA Holdings LLC	€100,000	0.88%	15/12/2029	93,854	0.00%
Chubb INA Holdings LLC	\$70,000	5.00%	15/3/2034	69,146	0.00%
Chubb INA Holdings LLC	\$175,000	4.15%	13/3/2043	146,328	0.00%
Chubb INA Holdings LLC	\$137,000	4.35%	3/11/2045	116,769	0.00%
Chubb INA Holdings LLC	\$50,000	3.05%	15/12/2061	30,281	0.00%
Church & Dwight Co., Inc.	\$50,000	3.15%	1/8/2027	48,363	0.00%
Church & Dwight Co., Inc.	\$75,000	2.30%	15/12/2031	62,795	0.00%
Church & Dwight Co., Inc.	\$50,000	5.60%	15/11/2032	51,485	0.00%
Church & Dwight Co., Inc.	\$50,000	5.00%	15/6/2052	45,180	0.00%
Cigna Group	\$42,000	1.25%	15/3/2026	40,300	0.00%
Cigna Group	\$25,000	3.05%	15/10/2027	23,920	0.00%
Cigna Group	\$300,000	4.38%	15/10/2028	294,008	0.01%
Cigna Group	\$75,000	5.00%	15/5/2029	74,954	0.00%
Cigna Group	\$196,000	2.40%	15/3/2030	171,358	0.01%
Cigna Group	\$100,000	2.38%	15/3/2031	84,671	0.00%
Cigna Group	\$50,000	5.40%	15/3/2033	49,917	0.00%
Cigna Group	\$100,000	5.25%	15/2/2034	98,075	0.00%
Cigna Group	\$225,000	4.80%	15/8/2038	204,037	0.01%
Cigna Group	\$50,000	3.20%	15/3/2040	36,652	0.00%

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Cigna Group	\$10,000	6.13%	15/11/2041	10,153	0.00%
Cigna Group	\$60,000	4.80%	15/7/2046	51,161	0.00%
Cigna Group	\$75,000	3.88%	15/10/2047	54,616	0.00%
Cigna Group	\$220,000	4.90%	15/12/2048	187,382	0.01%
Cigna Group	\$190,000	3.40%	15/3/2050	124,852	0.00%
Cigna Group	\$160,000	3.40%	15/3/2051	104,396	0.00%
Cigna Group	\$100,000	5.60%	15/2/2054	93,767	0.00%
Cintas Corp. No 2	\$125,000	3.70%	1/4/2027	122,495	0.00%
Cisco Systems, Inc.	\$70,000	4.90%	26/2/2026	70,446	0.00%
Cisco Systems, Inc.	\$200,000	2.95%	28/2/2026	196,664	0.01%
Cisco Systems, Inc.	\$150,000	4.80%	26/2/2027	151,046	0.01%
Cisco Systems, Inc.	\$190,000	4.85%	26/2/2029	191,143	0.01%
Cisco Systems, Inc.	\$190,000	4.95%	26/2/2031	190,628	0.01%
Cisco Systems, Inc.	\$190,000	5.05%	26/2/2034	189,262	0.01%
Cisco Systems, Inc.	\$200,000	5.90%	15/2/2039	210,759	0.01%
Cisco Systems, Inc.	\$100,000	5.50%	15/1/2040	100,719	0.00%
Cisco Systems, Inc.	\$150,000	5.30%	26/2/2054	145,651	0.00%
Cisco Systems, Inc.	\$70,000	5.35%	26/2/2064	67,215	0.00%
Citibank Credit Card Issuance Trust	\$100,000	3.96%	13/10/2030	97,533	0.00%
Citibank Credit Card Issuance Trust	\$100,000	6.15%	15/6/2039	107,883	0.00%
Citibank NA	\$250,000	5.44%	30/4/2026	252,395	0.01%
Citibank NA	\$250,000	4.93%	6/8/2026	251,009	0.01%
Citibank NA	\$250,000	5.49%	4/12/2026	253,748	0.01%
Citibank NA	\$250,000	4.88%	19/11/2027	250,090	0.01%
Citibank NA	\$250,000	5.80%	29/9/2028	257,743	0.01%
Citibank NA	\$250,000	4.84%	6/8/2029	248,397	0.01%
Citibank NA	\$250,000	5.57%	30/4/2034	253,071	0.01%
Citigroup Commercial Mortgage Trust 2015	\$90,301	3.52%	10/9/2058	89,600	0.00%
Citigroup Commercial Mortgage Trust 2016	\$25,000	3.62%	10/2/2049	24,470	0.00%
Citigroup Commercial Mortgage Trust 2016	\$25,000	3.31%	10/4/2049	24,557	0.00%
Citigroup Commercial Mortgage Trust 2016	\$25,000	2.65%	10/7/2049	24,194	0.00%
Citigroup Commercial Mortgage Trust 2017	\$100,000	3.47%	12/10/2050	96,007	0.00%
Citigroup Commercial Mortgage Trust 2018	\$325,000	4.01%	10/3/2051	315,546	0.01%
Citigroup Commercial Mortgage Trust 2018	\$241,512	3.74%	10/3/2051	234,137	0.01%
Citigroup Commercial Mortgage Trust 2018	\$100,000	4.23%	10/6/2051	97,133	0.00%
Citigroup Commercial Mortgage Trust 2018	\$68,108	3.96%	10/6/2051	65,783	0.00%
Citigroup Commercial Mortgage Trust 2018	\$25,000	4.41%	10/11/2051	23,963	0.00%
Citigroup, Inc.	\$87,000	4.60%	9/3/2026	86,762	0.00%
Citigroup, Inc.	\$100,000	3.20%	21/10/2026	97,286	0.00%
Citigroup, Inc.	£100,000	1.75%	23/10/2026	118,701	0.00%
Citigroup, Inc.	\$125,000	4.30%	20/11/2026	123,864	0.00%
Citigroup, Inc.	\$250,000	1.12%	28/1/2027	240,047	0.01%
Citigroup, Inc.	\$1,000,000	1.46%	9/6/2027	952,168	0.02%
Citigroup, Inc.	\$600,000	4.45%	29/9/2027	591,682	0.02%
Citigroup, Inc.	€100,000	0.50%	8/10/2027	99,296	0.00%
Citigroup, Inc.	\$75,000	3.89%	10/1/2028	73,476	0.00%
Citigroup, Inc.	\$200,000	3.07%	24/2/2028	192,303	0.01%
Citigroup, Inc.	\$350,000	4.66%	24/5/2028	347,573	0.01%
Citigroup, Inc.	\$300,000	3.67%	24/7/2028	290,447	0.01%
Citigroup, Inc.	\$200,000	4.13%	25/7/2028	194,349	0.01%
Citigroup, Inc.	€200,000	3.71%	22/9/2028	211,315	0.01%
Citigroup, Inc.	\$175,000	3.52%	27/10/2028	168,313	0.01%
Citigroup, Inc.	\$200,000	4.08%	23/4/2029	194,037	0.01%
Citigroup, Inc.	\$180,000	5.17%	13/2/2030	179,722	0.01%
Citigroup, Inc.	\$100,000	3.98%	20/3/2030	95,325	0.00%
Citigroup, Inc.	\$160,000	4.54%	19/9/2030	155,431	0.01%
Citigroup, Inc.	\$275,000	2.98%	5/11/2030	248,242	0.01%
Citigroup, Inc.	\$350,000	2.67%	29/1/2031	309,272	0.01%
Citigroup, Inc.	\$150,000	2.57%	3/6/2031	130,728	0.00%
Citigroup, Inc.	\$300,000	2.56%	1/5/2032	254,209	0.01%
Citigroup, Inc.	\$200,000	3.06%	25/1/2033	171,755	0.01%
Citigroup, Inc.	\$200,000	3.79%	17/3/2033	179,683	0.01%
Citigroup, Inc.	\$275,000	4.91%	24/5/2033	265,474	0.01%
Citigroup, Inc.	\$150,000	6.27%	17/11/2033	157,206	0.01%
Citigroup, Inc.	\$200,000	6.17%	25/5/2034	203,682	0.01%
Citigroup, Inc.	\$150,000	5.83%	13/2/2035	149,318	0.00%
Citigroup, Inc.	\$100,000	6.13%	25/8/2036	101,999	0.00%
Citigroup, Inc.	\$300,000	3.88%	24/1/2039	250,508	0.01%
Citigroup, Inc.	\$125,000	8.13%	15/7/2039	154,200	0.01%
Citigroup, Inc.	\$150,000	5.88%	30/1/2042	153,267	0.01%
Citigroup, Inc.	\$60,000	6.68%	13/9/2043	65,878	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc.	\$90,000	5.30%	6/5/2044	84,633	0.00%
Citigroup, Inc.	\$115,000	4.75%	18/5/2046	100,259	0.00%
Citigroup, Inc.	\$150,000	4.65%	23/7/2048	128,709	0.00%
Citizens Financial Group, Inc.	\$265,000	2.85%	27/7/2026	256,214	0.01%
Citizens Financial Group, Inc.	\$70,000	5.84%	23/1/2030	71,037	0.00%
Citizens Financial Group, Inc.	\$50,000	2.50%	6/2/2030	43,709	0.00%
City of Houston TX	\$25,000	3.96%	1/3/2047	21,082	0.00%
City of New York NY	\$25,000	5.21%	1/10/2031	24,923	0.00%
City of New York NY	\$50,000	4.61%	1/9/2037	47,812	0.00%
City of New York NY	\$25,000	5.52%	1/10/2037	25,006	0.00%
City of New York NY	\$110,000	6.27%	1/12/2037	115,651	0.00%
City of New York NY	\$50,000	5.26%	1/10/2044	48,616	0.00%
City of New York NY	\$50,000	5.09%	1/10/2049	47,708	0.00%
City of New York NY	\$100,000	5.83%	1/10/2053	104,577	0.00%
City of New York NY	\$50,000	5.11%	1/10/2054	47,367	0.00%
City of Riverside CA	\$25,000	3.86%	1/6/2045	21,378	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$10,000	5.81%	1/2/2041	9,997	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$75,000	4.43%	1/2/2042	69,398	0.00%
City of Tucson AZ	\$25,000	2.86%	1/7/2047	17,742	0.00%
Claremont Mckenna College	\$125,000	3.78%	1/1/2122	81,060	0.00%
Cleco Corporate Holdings LLC	\$25,000	4.97%	1/5/2046	20,822	0.00%
Cleveland Electric Illuminating Co.	\$70,000	4.55%	15/11/2030	67,414	0.00%
Clorox Co.	\$50,000	3.10%	1/10/2027	47,923	0.00%
Clorox Co.	\$25,000	3.90%	15/5/2028	24,285	0.00%
Clorox Co.	\$100,000	1.80%	15/5/2030	85,090	0.00%
CME Group, Inc.	\$200,000	2.65%	15/3/2032	172,283	0.01%
CMS Energy Corp.	\$285,000	3.00%	15/5/2026	278,106	0.01%
CMS Energy Corp.	\$300,000	3.45%	15/8/2027	290,308	0.01%
CMS Energy Corp.	\$25,000	4.88%	1/3/2044	22,170	0.00%
CMS Energy Corp.	\$125,000	4.75%	1/6/2050	117,899	0.00%
CNA Financial Corp.	\$25,000	3.45%	15/8/2027	24,168	0.00%
CNA Financial Corp.	\$75,000	2.05%	15/8/2030	64,363	0.00%
CNA Financial Corp.	\$50,000	5.13%	15/2/2034	49,085	0.00%
CNH Industrial Capital LLC	\$25,000	4.50%	8/10/2027	24,756	0.00%
CNH Industrial Capital LLC	\$250,000	4.55%	10/4/2028	246,461	0.01%
CNH Industrial Capital LLC	\$100,000	5.10%	20/4/2029	99,945	0.00%
CNO Financial Group, Inc.	\$50,000	6.45%	15/6/2034	51,600	0.00%
CNO Global Funding	\$150,000	5.88%	4/6/2027	152,743	0.01%
CNO Global Funding	\$50,000	4.88%	10/12/2027	49,795	0.00%
CNO Global Funding	\$50,000	4.95%	9/9/2029	49,577	0.00%
Coca-Cola Co.	\$200,000	1.45%	1/6/2027	186,741	0.01%
Coca-Cola Co.	\$125,000	1.00%	15/3/2028	112,154	0.00%
Coca-Cola Co.	€200,000	0.13%	9/3/2029	185,897	0.01%
Coca-Cola Co.	\$500,000	2.13%	6/9/2029	447,980	0.01%
Coca-Cola Co.	\$175,000	2.00%	5/3/2031	149,170	0.00%
Coca-Cola Co.	\$200,000	1.38%	15/3/2031	163,717	0.01%
Coca-Cola Co.	€200,000	0.50%	9/3/2033	169,621	0.01%
Coca-Cola Co.	€100,000	0.38%	15/3/2033	84,050	0.00%
Coca-Cola Co.	\$25,000	5.00%	13/5/2034	24,964	0.00%
Coca-Cola Co.	€500,000	0.95%	6/5/2036	405,897	0.01%
Coca-Cola Co.	\$125,000	2.50%	1/6/2040	87,535	0.00%
Coca-Cola Co.	\$100,000	2.88%	5/5/2041	72,726	0.00%
Coca-Cola Co.	\$50,000	4.20%	25/3/2050	41,364	0.00%
Coca-Cola Co.	\$150,000	2.60%	1/6/2050	90,554	0.00%
Coca-Cola Co.	\$50,000	2.50%	15/3/2051	29,295	0.00%
Coca-Cola Co.	\$150,000	5.20%	14/1/2055	142,671	0.00%
Coca-Cola Co.	\$75,000	5.40%	13/5/2064	72,100	0.00%
Coca-Cola Consolidated, Inc.	\$50,000	5.25%	1/6/2029	50,617	0.00%
Coca-Cola Consolidated, Inc.	\$50,000	5.45%	1/6/2034	50,352	0.00%
Colgate-Palmolive Co.	\$50,000	4.80%	2/3/2026	50,240	0.00%
Colgate-Palmolive Co.	\$50,000	3.10%	15/8/2027	48,378	0.00%
Colgate-Palmolive Co.	\$50,000	4.60%	1/3/2028	50,303	0.00%
Colgate-Palmolive Co.	\$50,000	3.25%	15/8/2032	44,852	0.00%
Colgate-Palmolive Co.	\$50,000	4.60%	1/3/2033	49,264	0.00%
Colonial Pipeline Co.	\$35,000	4.25%	15/4/2048	27,619	0.00%
Columbia Pipeline Group, Inc.	\$50,000	5.80%	1/6/2045	48,099	0.00%
Columbia Pipelines Holding Co. LLC	\$95,000	6.04%	15/8/2028	97,276	0.00%
Columbia Pipelines Operating Co. LLC	\$50,000	5.93%	15/8/2030	51,475	0.00%
Columbia Pipelines Operating Co. LLC	\$105,000	6.04%	15/11/2033	107,793	0.00%
Columbia Pipelines Operating Co. LLC	\$60,000	6.50%	15/8/2043	62,101	0.00%
Columbia Pipelines Operating Co. LLC	\$85,000	6.54%	15/11/2053	89,172	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Columbia Pipelines Operating Co. LLC	\$60,000	5.70%	1/10/2054	56,339	0.00%
Columbia Pipelines Operating Co. LLC	\$35,000	6.71%	15/8/2063	37,157	0.00%
Comcast Corp.	€100,000	0.00%	14/9/2026	98,945	0.00%
Comcast Corp.	\$25,000	2.35%	15/1/2027	23,892	0.00%
Comcast Corp.	€300,000	0.25%	20/5/2027	293,162	0.01%
Comcast Corp.	\$500,000	3.15%	15/2/2028	476,135	0.01%
Comcast Corp.	\$200,000	4.15%	15/10/2028	195,118	0.01%
Comcast Corp.	£200,000	1.50%	20/2/2029	220,625	0.01%
Comcast Corp.	\$90,000	5.10%	1/6/2029	90,836	0.00%
Comcast Corp.	€100,000	0.25%	14/9/2029	92,034	0.00%
Comcast Corp.	\$600,000	1.50%	15/2/2031	488,536	0.01%
Comcast Corp.	€100,000	0.75%	20/2/2032	88,076	0.00%
Comcast Corp.	\$500,000	4.25%	15/1/2033	466,422	0.01%
Comcast Corp.	\$400,000	4.80%	15/5/2033	388,709	0.01%
Comcast Corp.	\$90,000	5.30%	1/6/2034	89,861	0.00%
Comcast Corp.	\$300,000	4.20%	15/8/2034	274,585	0.01%
Comcast Corp.	\$50,000	5.65%	15/6/2035	51,050	0.00%
Comcast Corp.	\$100,000	4.40%	15/8/2035	92,056	0.00%
Comcast Corp.	£200,000	1.88%	20/2/2036	178,139	0.01%
Comcast Corp.	\$50,000	3.20%	15/7/2036	40,344	0.00%
Comcast Corp.	\$75,000	3.90%	1/3/2038	63,023	0.00%
Comcast Corp.	\$400,000	4.60%	15/10/2038	361,511	0.01%
Comcast Corp.	\$25,000	3.25%	1/11/2039	18,967	0.00%
Comcast Corp.	\$200,000	3.75%	1/4/2040	160,853	0.01%
Comcast Corp.	\$75,000	4.65%	15/7/2042	65,442	0.00%
Comcast Corp.	\$100,000	3.40%	15/7/2046	70,308	0.00%
Comcast Corp.	\$200,000	3.97%	1/11/2047	152,018	0.01%
Comcast Corp.	\$175,000	4.00%	1/3/2048	133,029	0.00%
Comcast Corp.	\$50,000	4.00%	1/11/2049	37,811	0.00%
Comcast Corp.	\$100,000	3.45%	1/2/2050	68,488	0.00%
Comcast Corp.	\$450,000	2.89%	1/11/2051	271,272	0.01%
Comcast Corp.	\$100,000	4.05%	1/11/2052	75,097	0.00%
Comcast Corp.	\$228,000	5.35%	15/5/2053	210,863	0.01%
Comcast Corp.	\$50,000	5.65%	1/6/2054	48,359	0.00%
Comcast Corp.	\$265,000	2.94%	1/11/2056	154,499	0.01%
Comcast Corp.	\$200,000	2.65%	15/8/2062	104,567	0.00%
Comcast Corp.	\$200,000	2.99%	1/11/2063	112,770	0.00%
Comcast Corp.	\$225,000	5.50%	15/5/2064	210,111	0.01%
Comerica, Inc.	\$50,000	5.98%	30/1/2030	50,546	0.00%
CommonSpirit Health	\$130,000	3.35%	1/10/2029	121,139	0.00%
CommonSpirit Health	\$125,000	5.21%	1/12/2031	124,537	0.00%
CommonSpirit Health	\$50,000	5.32%	1/12/2034	49,355	0.00%
CommonSpirit Health	\$150,000	3.91%	1/10/2050	110,747	0.00%
CommonSpirit Health	\$150,000	5.55%	1/12/2054	143,616	0.00%
Commonwealth Edison Co.	\$50,000	2.95%	15/8/2027	47,988	0.00%
Commonwealth Edison Co.	\$50,000	5.30%	1/6/2034	50,126	0.00%
Commonwealth Edison Co.	\$125,000	4.35%	15/11/2045	104,718	0.00%
Commonwealth Edison Co.	\$200,000	3.65%	15/6/2046	149,448	0.00%
Commonwealth Edison Co.	\$75,000	4.00%	1/3/2048	58,537	0.00%
Commonwealth Edison Co.	\$30,000	3.20%	15/11/2049	19,820	0.00%
Commonwealth Edison Co.	\$10,000	3.00%	1/3/2050	6,446	0.00%
Commonwealth Edison Co.	\$100,000	3.85%	15/3/2052	74,094	0.00%
Commonwealth Edison Co.	\$95,000	5.30%	1/2/2053	89,626	0.00%
Commonwealth Edison Co.	\$50,000	5.65%	1/6/2054	49,327	0.00%
Commonwealth Financing Authority	\$25,000	3.86%	1/6/2038	22,366	0.00%
Commonwealth Financing Authority	\$15,000	3.81%	1/6/2041	12,513	0.00%
Commonwealth Financing Authority	\$35,000	2.99%	1/6/2042	25,845	0.00%
Commonwealth of Massachusetts	\$49,501	4.11%	15/7/2031	47,519	0.00%
Commonwealth of Massachusetts	\$80,000	2.90%	1/9/2049	53,919	0.00%
Community Health Network, Inc.	\$50,000	3.10%	1/5/2050	31,873	0.00%
Conagra Brands, Inc.	\$100,000	1.38%	1/11/2027	90,819	0.00%
Conagra Brands, Inc.	\$75,000	4.85%	1/11/2028	74,588	0.00%
Conagra Brands, Inc.	\$75,000	5.30%	1/11/2038	70,589	0.00%
Conagra Brands, Inc.	\$75,000	5.40%	1/11/2048	68,044	0.00%
Concentrix Corp.	\$50,000	6.65%	2/8/2026	50,886	0.00%
Concentrix Corp.	\$50,000	6.60%	2/8/2028	51,229	0.00%
Concentrix Corp.	\$100,000	6.85%	2/8/2033	100,754	0.00%
Connecticut Light & Power Co.	\$200,000	2.05%	1/7/2031	167,246	0.01%
Connecticut Light & Power Co.	\$45,000	4.90%	1/7/2033	43,968	0.00%
Connecticut Light & Power Co.	\$25,000	4.95%	15/8/2034	24,397	0.00%
Connecticut Light & Power Co.	\$15,000	4.15%	1/6/2045	12,243	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Connecticut Light & Power Co.	\$25,000	4.00%	1/4/2048	19,631	0.00%
Connecticut Light & Power Co.	\$15,000	5.25%	15/1/2053	14,180	0.00%
ConocoPhillips	\$137,000	6.50%	1/2/2039	149,551	0.00%
ConocoPhillips	\$75,000	4.88%	1/10/2047	65,721	0.00%
ConocoPhillips Co.	\$110,000	4.70%	15/1/2030	108,810	0.00%
ConocoPhillips Co.	\$50,000	4.85%	15/1/2032	49,001	0.00%
ConocoPhillips Co.	\$100,000	5.05%	15/9/2033	98,676	0.00%
ConocoPhillips Co.	\$100,000	5.00%	15/1/2035	97,176	0.00%
ConocoPhillips Co.	\$150,000	3.76%	15/3/2042	118,026	0.00%
ConocoPhillips Co.	\$90,000	4.30%	15/11/2044	75,179	0.00%
ConocoPhillips Co.	\$100,000	3.80%	15/3/2052	73,146	0.00%
ConocoPhillips Co.	\$145,000	5.30%	15/5/2053	134,169	0.00%
ConocoPhillips Co.	\$120,000	5.55%	15/3/2054	115,286	0.00%
ConocoPhillips Co.	\$100,000	5.50%	15/1/2055	94,972	0.00%
ConocoPhillips Co.	\$223,000	4.03%	15/3/2062	161,519	0.01%
ConocoPhillips Co.	\$60,000	5.70%	15/9/2063	57,488	0.00%
ConocoPhillips Co.	\$50,000	5.65%	15/1/2065	47,321	0.00%
Consolidated Edison Co. of New York, Inc.	\$25,000	3.13%	15/11/2027	23,940	0.00%
Consolidated Edison Co. of New York, Inc.	\$20,000	3.80%	15/5/2028	19,362	0.00%
Consolidated Edison Co. of New York, Inc.	\$30,000	4.00%	1/12/2028	29,221	0.00%
Consolidated Edison Co. of New York, Inc.	\$60,000	2.40%	15/6/2031	51,511	0.00%
Consolidated Edison Co. of New York, Inc.	\$155,000	5.20%	1/3/2033	155,345	0.01%
Consolidated Edison Co. of New York, Inc.	\$25,000	5.50%	15/3/2034	25,451	0.00%
Consolidated Edison Co. of New York, Inc.	\$50,000	5.38%	15/5/2034	50,570	0.00%
Consolidated Edison Co. of New York, Inc.	\$25,000	5.30%	1/3/2035	24,843	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	5.13%	15/3/2035	73,767	0.00%
Consolidated Edison Co. of New York, Inc.	\$25,000	5.85%	15/3/2036	25,859	0.00%
Consolidated Edison Co. of New York, Inc.	\$25,000	6.20%	15/6/2036	26,464	0.00%
Consolidated Edison Co. of New York, Inc.	\$30,000	6.30%	15/8/2037	31,816	0.00%
Consolidated Edison Co. of New York, Inc.	\$40,000	6.75%	1/4/2038	44,204	0.00%
Consolidated Edison Co. of New York, Inc.	\$35,000	5.50%	1/12/2039	34,599	0.00%
Consolidated Edison Co. of New York, Inc.	\$20,000	5.70%	15/6/2040	19,936	0.00%
Consolidated Edison Co. of New York, Inc.	\$25,000	4.20%	15/3/2042	20,828	0.00%
Consolidated Edison Co. of New York, Inc.	\$45,000	3.95%	1/3/2043	36,012	0.00%
Consolidated Edison Co. of New York, Inc.	\$50,000	4.45%	15/3/2044	42,701	0.00%
Consolidated Edison Co. of New York, Inc.	\$40,000	4.50%	1/12/2045	33,860	0.00%
Consolidated Edison Co. of New York, Inc.	\$125,000	3.85%	15/6/2046	95,323	0.00%
Consolidated Edison Co. of New York, Inc.	\$35,000	3.88%	15/6/2047	26,589	0.00%
Consolidated Edison Co. of New York, Inc.	\$35,000	4.65%	1/12/2048	29,855	0.00%
Consolidated Edison Co. of New York, Inc.	\$140,000	4.13%	15/5/2049	110,124	0.00%
Consolidated Edison Co. of New York, Inc.	\$165,000	3.95%	1/4/2050	128,800	0.00%
Consolidated Edison Co. of New York, Inc.	\$40,000	3.20%	1/12/2051	26,130	0.00%
Consolidated Edison Co. of New York, Inc.	\$50,000	6.15%	15/11/2052	52,525	0.00%
Consolidated Edison Co. of New York, Inc.	\$50,000	5.90%	15/11/2053	50,862	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	5.70%	15/5/2054	74,609	0.00%
Consolidated Edison Co. of New York, Inc.	\$50,000	4.63%	1/12/2054	42,041	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	5.50%	15/3/2055	72,263	0.00%
Consolidated Edison Co. of New York, Inc.	\$30,000	4.30%	1/12/2056	23,413	0.00%
Consolidated Edison Co. of New York, Inc.	\$40,000	4.50%	15/5/2058	32,119	0.00%
Consolidated Edison Co. of New York, Inc.	\$35,000	3.70%	15/11/2059	24,404	0.00%
Consolidated Edison Co. of New York, Inc.	\$35,000	3.00%	1/12/2060	20,610	0.00%
Consolidated Edison Co. of New York, Inc.	\$45,000	3.60%	15/6/2061	30,592	0.00%
Constellation Brands, Inc.	\$175,000	3.70%	6/12/2026	172,014	0.01%
Constellation Brands, Inc.	\$225,000	3.50%	9/5/2027	218,557	0.01%
Constellation Brands, Inc.	\$75,000	3.60%	15/2/2028	72,028	0.00%
Constellation Brands, Inc.	\$50,000	4.65%	15/11/2028	49,398	0.00%
Constellation Brands, Inc.	\$305,000	3.15%	1/8/2029	280,953	0.01%
Constellation Brands, Inc.	\$75,000	2.88%	1/5/2030	67,022	0.00%
Constellation Brands, Inc.	\$50,000	2.25%	1/8/2031	41,563	0.00%
Constellation Brands, Inc.	\$50,000	4.90%	1/5/2033	48,295	0.00%
Constellation Brands, Inc.	\$75,000	4.10%	15/2/2048	58,408	0.00%
Constellation Brands, Inc.	\$50,000	5.25%	15/11/2048	45,720	0.00%
Constellation Energy Generation LLC	\$170,000	5.60%	1/3/2028	173,359	0.01%
Constellation Energy Generation LLC	\$50,000	5.80%	1/3/2033	51,126	0.00%
Constellation Energy Generation LLC	\$25,000	6.13%	15/1/2034	26,161	0.00%
Constellation Energy Generation LLC	\$125,000	5.60%	15/6/2042	120,686	0.00%
Constellation Energy Generation LLC	\$50,000	6.50%	1/10/2053	53,170	0.00%
Constellation Energy Generation LLC	\$50,000	5.75%	15/3/2054	48,670	0.00%
Consumers Energy Co.	\$50,000	4.60%	30/5/2029	49,547	0.00%
Consumers Energy Co.	\$125,000	4.70%	15/1/2030	124,057	0.00%
Consumers Energy Co.	\$75,000	3.25%	15/8/2046	54,073	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Consumers Energy Co.	\$175,000	4.35%	15/4/2049	145,741	0.00%
Consumers Energy Co.	\$100,000	3.75%	15/2/2050	75,633	0.00%
Consumers Energy Co.	\$50,000	3.50%	1/8/2051	36,435	0.00%
Consumers Energy Co.	\$35,000	4.20%	1/9/2052	28,236	0.00%
Continental Resources, Inc.	\$100,000	2.27%	15/11/2026	94,755	0.00%
Continental Resources, Inc.	\$80,000	5.75%	15/1/2031	79,109	0.00%
Continental Resources, Inc.	\$100,000	2.88%	1/4/2032	82,065	0.00%
Continental Resources, Inc.	\$50,000	4.90%	1/6/2044	40,439	0.00%
COPT Defense Properties LP	\$175,000	2.00%	15/1/2029	153,995	0.01%
COPT Defense Properties LP	\$100,000	2.90%	1/12/2033	80,379	0.00%
COR3 Commercial Mortgage Trust 2018	\$325,000	4.23%	10/5/2051	308,141	0.01%
Corebridge Financial, Inc.	\$150,000	3.85%	5/4/2029	143,286	0.00%
Corebridge Financial, Inc.	\$250,000	6.05%	15/9/2033	258,554	0.01%
Corebridge Financial, Inc.	\$50,000	5.75%	15/1/2034	50,931	0.00%
Corebridge Financial, Inc.	\$200,000	4.35%	5/4/2042	166,369	0.01%
Corebridge Financial, Inc.	\$200,000	4.40%	5/4/2052	160,867	0.01%
Corebridge Financial, Inc.	\$60,000	6.38%	15/9/2054	59,838	0.00%
Corebridge Global Funding	\$50,000	5.35%	24/6/2026	50,450	0.00%
Corebridge Global Funding	\$50,000	4.65%	20/8/2027	49,792	0.00%
Corebridge Global Funding	\$150,000	5.90%	19/9/2028	154,109	0.01%
Corebridge Global Funding	\$65,000	5.20%	24/6/2029	65,281	0.00%
Corebridge Global Funding	\$50,000	4.90%	3/12/2029	49,661	0.00%
Corewell Health Obligated Group	\$55,000	3.49%	15/7/2049	39,348	0.00%
Cornell University	\$50,000	4.84%	15/6/2034	49,073	0.00%
Corning, Inc.	\$200,000	3.90%	15/11/2049	149,828	0.00%
Corning, Inc.	\$50,000	4.38%	15/11/2057	38,361	0.00%
Corning, Inc.	\$110,000	5.45%	15/11/2079	99,605	0.00%
Costco Wholesale Corp.	\$388,000	3.00%	18/5/2027	376,807	0.01%
Costco Wholesale Corp.	\$450,000	1.38%	20/6/2027	418,229	0.01%
Costco Wholesale Corp.	\$125,000	1.60%	20/4/2030	106,955	0.00%
Costco Wholesale Corp.	\$225,000	1.75%	20/4/2032	183,032	0.01%
Coterra Energy, Inc.	\$25,000	3.90%	15/5/2027	24,432	0.00%
Coterra Energy, Inc.	\$400,000	4.38%	15/3/2029	387,169	0.01%
Coterra Energy, Inc.	\$25,000	5.40%	15/2/2035	24,249	0.00%
Coterra Energy, Inc.	\$25,000	5.90%	15/2/2055	23,602	0.00%
Cottage Health Obligated Group	\$25,000	3.30%	1/11/2049	17,489	0.00%
County of Miami-Dade Seaport Department	\$100,000	6.22%	1/11/2055	103,462	0.00%
Cousins Properties LP	\$50,000	5.38%	15/2/2032	49,144	0.00%
Cousins Properties LP	\$50,000	5.88%	1/10/2034	50,093	0.00%
Cox Communications, Inc.	\$50,000	3.35%	15/9/2026	48,847	0.00%
Cox Communications, Inc.	\$100,000	1.80%	1/10/2030	82,356	0.00%
Cox Communications, Inc.	\$100,000	5.45%	1/9/2034	96,597	0.00%
Cox Communications, Inc.	\$25,000	4.80%	1/2/2035	22,808	0.00%
Cox Communications, Inc.	\$100,000	2.95%	1/10/2050	57,988	0.00%
Cox Communications, Inc.	\$100,000	3.60%	15/6/2051	65,782	0.00%
Cox Communications, Inc.	\$100,000	5.80%	15/12/2053	91,247	0.00%
Cox Communications, Inc.	\$50,000	5.95%	1/9/2054	46,377	0.00%
CRH Funding BV	€100,000	1.63%	5/5/2030	96,787	0.00%
CRH SMW Finance DAC	\$200,000	5.20%	21/5/2029	201,407	0.01%
Crown Castle, Inc.	\$100,000	1.05%	15/7/2026	94,455	0.00%
Crown Castle, Inc.	\$50,000	2.90%	15/3/2027	48,033	0.00%
Crown Castle, Inc.	\$175,000	3.65%	1/9/2027	169,640	0.01%
Crown Castle, Inc.	\$150,000	3.80%	15/2/2028	144,404	0.00%
Crown Castle, Inc.	\$125,000	4.30%	15/2/2029	120,992	0.00%
Crown Castle, Inc.	\$50,000	4.90%	1/9/2029	49,466	0.00%
Crown Castle, Inc.	\$100,000	3.10%	15/11/2029	91,021	0.00%
Crown Castle, Inc.	\$15,000	3.30%	1/7/2030	13,633	0.00%
Crown Castle, Inc.	\$75,000	2.10%	1/4/2031	62,078	0.00%
Crown Castle, Inc.	\$50,000	2.50%	15/7/2031	42,115	0.00%
Crown Castle, Inc.	\$100,000	5.20%	1/9/2034	97,515	0.00%
Crown Castle, Inc.	\$250,000	2.90%	1/4/2041	174,227	0.01%
Crown Castle, Inc.	\$10,000	4.00%	15/11/2049	7,454	0.00%
Crown Castle, Inc.	\$100,000	3.25%	15/1/2051	65,161	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	\$25,000	3.72%	15/8/2048	24,804	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	\$50,000	3.50%	15/11/2049	48,595	0.00%
CSAIL 2018-CX12 Commercial Mortgage Trust	\$275,000	4.22%	15/8/2051	266,468	0.01%
CSX Corp.	\$50,000	2.60%	1/11/2026	48,346	0.00%
CSX Corp.	\$100,000	3.25%	1/6/2027	96,892	0.00%
CSX Corp.	\$100,000	3.80%	1/3/2028	97,217	0.00%
CSX Corp.	\$50,000	4.25%	15/3/2029	48,958	0.00%
CSX Corp.	\$50,000	2.40%	15/2/2030	44,323	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CSX Corp.	\$100,000	4.10%	15/11/2032	93,598	0.00%
CSX Corp.	\$50,000	4.75%	30/5/2042	45,108	0.00%
CSX Corp.	\$25,000	3.80%	1/11/2046	19,219	0.00%
CSX Corp.	\$50,000	4.75%	15/11/2048	44,029	0.00%
CSX Corp.	\$25,000	4.50%	15/3/2049	21,175	0.00%
CSX Corp.	\$400,000	3.80%	15/4/2050	301,206	0.01%
CSX Corp.	\$150,000	2.50%	15/5/2051	86,930	0.00%
CSX Corp.	\$50,000	4.50%	15/11/2052	42,179	0.00%
CubeSmart LP	\$150,000	4.38%	15/2/2029	145,673	0.00%
CubeSmart LP	\$5,000	3.00%	15/2/2030	4,500	0.00%
Cummins, Inc.	\$50,000	4.90%	20/2/2029	50,323	0.00%
Cummins, Inc.	\$50,000	5.15%	20/2/2034	50,084	0.00%
Cummins, Inc.	\$100,000	2.60%	1/9/2050	59,440	0.00%
CVS Health Corp.	\$125,000	5.00%	20/2/2026	124,902	0.00%
CVS Health Corp.	\$300,000	2.88%	1/6/2026	291,313	0.01%
CVS Health Corp.	\$50,000	3.00%	15/8/2026	48,452	0.00%
CVS Health Corp.	\$150,000	6.25%	1/6/2027	153,741	0.01%
CVS Health Corp.	\$550,000	4.30%	25/3/2028	533,162	0.01%
CVS Health Corp.	\$100,000	5.00%	30/1/2029	98,645	0.00%
CVS Health Corp.	\$75,000	5.40%	1/6/2029	75,040	0.00%
CVS Health Corp.	\$235,000	5.13%	21/2/2030	230,138	0.01%
CVS Health Corp.	\$200,000	3.75%	1/4/2030	183,361	0.01%
CVS Health Corp.	\$150,000	5.25%	30/1/2031	146,557	0.00%
CVS Health Corp.	\$150,000	1.88%	28/2/2031	121,004	0.00%
CVS Health Corp.	\$225,000	5.55%	1/6/2031	223,502	0.01%
CVS Health Corp.	\$175,000	5.25%	21/2/2033	167,576	0.01%
CVS Health Corp.	\$75,000	5.30%	1/6/2033	71,902	0.00%
CVS Health Corp.	\$347,000	4.78%	25/3/2038	299,934	0.01%
CVS Health Corp.	\$32,000	4.13%	1/4/2040	25,049	0.00%
CVS Health Corp.	\$50,000	5.30%	5/12/2043	43,585	0.00%
CVS Health Corp.	\$215,000	5.13%	20/7/2045	180,827	0.01%
CVS Health Corp.	\$585,000	5.05%	25/3/2048	482,872	0.01%
CVS Health Corp.	\$100,000	5.63%	21/2/2053	88,467	0.00%
CVS Health Corp.	\$150,000	5.88%	1/6/2053	137,600	0.00%
CVS Health Corp.	\$100,000	6.05%	1/6/2054	94,055	0.00%
CVS Health Corp.	\$75,000	6.00%	1/6/2063	68,469	0.00%
Dallas Area Rapid Transit	\$50,000	6.00%	1/12/2044	50,885	0.00%
Dallas Convention Center Hotel Development Corp.	\$20,000	7.09%	1/1/2042	22,103	0.00%
Dallas Fort Worth International Airport	\$60,000	2.99%	1/11/2038	49,427	0.00%
Dallas Fort Worth International Airport	\$100,000	3.09%	1/11/2040	77,359	0.00%
Danaher Corp.	\$50,000	2.60%	1/10/2050	29,800	0.00%
Danaher Corp.	\$75,000	2.80%	10/12/2051	46,235	0.00%
Darden Restaurants, Inc.	\$50,000	4.35%	15/10/2027	49,326	0.00%
Darden Restaurants, Inc.	\$50,000	4.55%	15/10/2029	48,757	0.00%
Darden Restaurants, Inc.	\$25,000	6.30%	10/10/2033	26,193	0.00%
Darden Restaurants, Inc.	\$25,000	4.55%	15/2/2048	20,117	0.00%
Dartmouth-Hitchcock Health	\$25,000	4.18%	1/8/2048	18,928	0.00%
Dayton Power & Light Co.	\$25,000	3.95%	15/6/2049	18,339	0.00%
DBGS 2018-C1 Mortgage Trust	\$500,000	4.47%	15/10/2051	477,806	0.01%
DBJPM 2017-C6 Mortgage Trust	\$34,617	3.12%	10/6/2050	33,978	0.00%
DCP Midstream Operating LP	\$25,000	5.63%	15/7/2027	25,344	0.00%
DCP Midstream Operating LP	\$45,000	8.13%	16/8/2030	50,880	0.00%
DCP Midstream Operating LP	\$33,000	3.25%	15/2/2032	28,393	0.00%
DCP Midstream Operating LP	\$125,000	5.60%	1/4/2044	116,632	0.00%
Deere & Co.	\$125,000	3.90%	9/6/2042	104,194	0.00%
Deere & Co.	\$125,000	2.88%	7/9/2049	81,799	0.00%
Dell International LLC/EMC Corp.	\$65,000	6.02%	15/6/2026	65,949	0.00%
Dell International LLC/EMC Corp.	\$225,000	4.90%	1/10/2026	225,563	0.01%
Dell International LLC/EMC Corp.	\$225,000	6.10%	15/7/2027	231,558	0.01%
Dell International LLC/EMC Corp.	\$200,000	5.30%	1/10/2029	202,048	0.01%
Dell International LLC/EMC Corp.	\$25,000	4.35%	1/2/2030	24,199	0.00%
Dell International LLC/EMC Corp.	\$125,000	5.75%	1/2/2033	128,421	0.00%
Dell International LLC/EMC Corp.	\$75,000	4.85%	1/2/2035	71,237	0.00%
Dell International LLC/EMC Corp.	\$149,000	8.10%	15/7/2036	176,667	0.01%
Dell International LLC/EMC Corp.	\$155,000	8.35%	15/7/2046	196,811	0.01%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$425,000	4.75%	20/10/2028	419,138	0.01%
DENTSPLY SIRONA, Inc.	\$75,000	3.25%	1/6/2030	66,265	0.00%
Devon Energy Corp.	\$190,000	4.50%	15/1/2030	183,902	0.01%
Devon Energy Corp.	\$80,000	5.60%	15/7/2041	73,995	0.00%
DH Europe Finance II Sarl	€100,000	0.20%	18/3/2026	100,575	0.00%
DH Europe Finance II Sarl	\$195,000	2.60%	15/11/2029	176,377	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
DH Europe Finance II Sarl	€100,000	0.75%	18/9/2031	89,253	0.00%
DH Europe Finance II Sarl	€400,000	1.35%	18/9/2039	313,062	0.01%
DH Europe Finance II Sarl	\$125,000	3.25%	15/11/2039	97,385	0.00%
DH Europe Finance II Sarl	\$25,000	3.40%	15/11/2049	17,700	0.00%
Diamondback Energy, Inc.	\$10,000	3.25%	1/12/2026	9,737	0.00%
Diamondback Energy, Inc.	\$30,000	5.20%	18/4/2027	30,290	0.00%
Diamondback Energy, Inc.	\$65,000	3.50%	1/12/2029	60,492	0.00%
Diamondback Energy, Inc.	\$25,000	5.15%	30/1/2030	25,049	0.00%
Diamondback Energy, Inc.	\$50,000	3.13%	24/3/2031	44,248	0.00%
Diamondback Energy, Inc.	\$200,000	6.25%	15/3/2033	208,004	0.01%
Diamondback Energy, Inc.	\$290,000	5.40%	18/4/2034	285,341	0.01%
Diamondback Energy, Inc.	\$50,000	4.40%	24/3/2051	38,818	0.00%
Diamondback Energy, Inc.	\$125,000	4.25%	15/3/2052	94,374	0.00%
Diamondback Energy, Inc.	\$75,000	6.25%	15/3/2053	74,932	0.00%
Diamondback Energy, Inc.	\$80,000	5.75%	18/4/2054	75,090	0.00%
Diamondback Energy, Inc.	\$110,000	5.90%	18/4/2064	103,324	0.00%
Dick's Sporting Goods, Inc.	\$50,000	3.15%	15/1/2032	43,806	0.00%
Dick's Sporting Goods, Inc.	\$50,000	4.10%	15/1/2052	36,521	0.00%
Digital Dutch Finco BV	€100,000	1.00%	15/1/2032	87,329	0.00%
Digital Dutch Finco BV	€100,000	3.88%	13/9/2033	104,686	0.00%
Digital Intrepid Holding BV	€180,000	0.63%	15/7/2031	155,570	0.01%
Digital Realty Trust LP	\$50,000	3.70%	15/8/2027	48,671	0.00%
Digital Realty Trust LP	\$100,000	3.60%	1/7/2029	94,469	0.00%
Digital Stout Holding LLC	£200,000	3.30%	19/7/2029	231,115	0.01%
Dignity Health	\$25,000	4.50%	1/11/2042	20,951	0.00%
Discover Bank	\$315,000	3.45%	27/7/2026	308,022	0.01%
Discover Financial Services	\$238,000	4.50%	30/1/2026	236,985	0.01%
Discover Financial Services	\$200,000	4.10%	9/2/2027	196,381	0.01%
Discovery Communications LLC	€300,000	1.90%	19/3/2027	300,627	0.01%
Discovery Communications LLC	\$275,000	3.95%	20/3/2028	260,409	0.01%
Discovery Communications LLC	\$70,000	3.63%	15/5/2030	62,254	0.00%
District of Columbia Water & Sewer Authority	\$20,000	4.81%	1/10/2114	17,245	0.00%
DOC DR LLC	\$20,000	4.30%	15/3/2027	19,762	0.00%
DOC DR LLC	\$50,000	2.63%	1/11/2031	42,301	0.00%
Dollar General Corp.	\$50,000	4.63%	1/11/2027	49,661	0.00%
Dollar General Corp.	\$50,000	4.13%	1/5/2028	48,579	0.00%
Dollar General Corp.	\$50,000	5.20%	5/7/2028	50,149	0.00%
Dollar General Corp.	\$75,000	3.50%	3/4/2030	68,801	0.00%
Dollar General Corp.	\$50,000	5.00%	1/11/2032	47,965	0.00%
Dollar General Corp.	\$50,000	5.45%	5/7/2033	49,151	0.00%
Dollar General Corp.	\$50,000	4.13%	3/4/2050	36,811	0.00%
Dollar Tree, Inc.	\$100,000	4.20%	15/5/2028	97,201	0.00%
Dollar Tree, Inc.	\$50,000	3.38%	1/12/2051	31,758	0.00%
Dominion Energy South Carolina, Inc.	\$25,000	6.63%	1/2/2032	27,103	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	5.10%	1/6/2065	89,872	0.00%
Dominion Energy, Inc.	\$25,000	4.25%	1/6/2028	24,522	0.00%
Dominion Energy, Inc.	\$50,000	3.38%	1/4/2030	45,998	0.00%
Dominion Energy, Inc.	\$50,000	2.25%	15/8/2031	41,642	0.00%
Dominion Energy, Inc.	\$60,000	5.38%	15/11/2032	60,099	0.00%
Dominion Energy, Inc.	\$50,000	5.95%	15/6/2035	51,329	0.00%
Dominion Energy, Inc.	\$110,000	7.00%	15/6/2038	122,283	0.00%
Dominion Energy, Inc.	\$80,000	3.30%	15/4/2041	58,910	0.00%
Dominion Energy, Inc.	\$35,000	4.90%	1/8/2041	31,300	0.00%
Dominion Energy, Inc.	\$65,000	4.70%	1/12/2044	54,933	0.00%
Dominion Energy, Inc.	\$30,000	4.85%	15/8/2052	25,803	0.00%
Dominion Energy, Inc.	\$75,000	7.00%	1/6/2054	79,130	0.00%
Dominion Energy, Inc.	\$175,000	6.88%	1/2/2055	181,929	0.01%
Dominion Energy, Inc.	\$75,000	6.63%	15/5/2055	76,377	0.00%
Dover Corp.	€200,000	0.75%	4/11/2027	195,912	0.01%
Dover Corp.	\$50,000	2.95%	4/11/2029	45,563	0.00%
Dover Corp.	\$50,000	5.38%	1/3/2041	48,402	0.00%
Dow Chemical Co.	€200,000	0.50%	15/3/2027	196,856	0.01%
Dow Chemical Co.	\$100,000	2.10%	15/11/2030	84,885	0.00%
Dow Chemical Co.	€100,000	1.13%	15/3/2032	89,044	0.00%
Dow Chemical Co.	\$50,000	4.38%	15/11/2042	41,088	0.00%
Dow Chemical Co.	\$125,000	4.63%	1/10/2044	104,964	0.00%
Dow Chemical Co.	\$275,000	4.80%	15/5/2049	230,786	0.01%
Dow Chemical Co.	\$100,000	3.60%	15/11/2050	68,704	0.00%
Dow Chemical Co.	\$50,000	6.90%	15/5/2053	55,125	0.00%
DR Horton, Inc.	\$50,000	5.00%	15/10/2034	48,312	0.00%
DT Midstream, Inc.	\$50,000	4.30%	15/4/2032	45,659	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
DTE Electric Co.	\$50,000	4.85%	1/12/2026	50,377	0.00%
DTE Electric Co.	\$65,000	2.25%	1/3/2030	57,274	0.00%
DTE Electric Co.	\$50,000	5.20%	1/4/2033	50,013	0.00%
DTE Electric Co.	\$25,000	5.20%	1/3/2034	24,920	0.00%
DTE Electric Co.	\$200,000	3.70%	15/3/2045	153,534	0.01%
DTE Electric Co.	\$15,000	3.75%	15/8/2047	11,304	0.00%
DTE Electric Co.	\$35,000	4.05%	15/5/2048	27,948	0.00%
DTE Electric Co.	\$100,000	3.95%	1/3/2049	78,233	0.00%
DTE Electric Co.	\$25,000	2.95%	1/3/2050	16,234	0.00%
DTE Electric Co.	\$65,000	5.40%	1/4/2053	63,117	0.00%
DTE Energy Co.	\$100,000	4.95%	1/7/2027	100,388	0.00%
DTE Energy Co.	\$50,000	5.10%	1/3/2029	50,111	0.00%
DTE Energy Co.	\$47,000	3.40%	15/6/2029	43,966	0.00%
DTE Energy Co.	\$65,000	2.95%	1/3/2030	58,340	0.00%
DTE Energy Co.	\$50,000	5.85%	1/6/2034	51,345	0.00%
Duke Energy Carolinas LLC	\$125,000	3.95%	15/11/2028	121,402	0.00%
Duke Energy Carolinas LLC	\$90,000	2.45%	1/2/2030	80,086	0.00%
Duke Energy Carolinas LLC	\$200,000	2.55%	15/4/2031	173,215	0.01%
Duke Energy Carolinas LLC	\$150,000	4.95%	15/1/2033	147,593	0.00%
Duke Energy Carolinas LLC	\$125,000	4.85%	15/1/2034	121,281	0.00%
Duke Energy Carolinas LLC	\$50,000	6.00%	15/1/2038	51,936	0.00%
Duke Energy Carolinas LLC	\$50,000	5.30%	15/2/2040	48,904	0.00%
Duke Energy Carolinas LLC	\$130,000	4.25%	15/12/2041	109,986	0.00%
Duke Energy Carolinas LLC	\$35,000	4.00%	30/9/2042	28,362	0.00%
Duke Energy Carolinas LLC	\$25,000	3.75%	1/6/2045	19,125	0.00%
Duke Energy Carolinas LLC	\$30,000	3.70%	1/12/2047	22,189	0.00%
Duke Energy Carolinas LLC	\$10,000	3.20%	15/8/2049	6,665	0.00%
Duke Energy Carolinas LLC	\$200,000	3.45%	15/4/2051	137,969	0.00%
Duke Energy Carolinas LLC	\$50,000	5.35%	15/1/2053	47,548	0.00%
Duke Energy Carolinas LLC	\$50,000	5.40%	15/1/2054	48,021	0.00%
Duke Energy Corp.	\$50,000	4.30%	15/3/2028	49,228	0.00%
Duke Energy Corp.	€100,000	3.10%	15/6/2028	103,765	0.00%
Duke Energy Corp.	\$400,000	4.85%	5/1/2029	398,267	0.01%
Duke Energy Corp.	\$285,000	3.40%	15/6/2029	267,027	0.01%
Duke Energy Corp.	\$50,000	2.45%	1/6/2030	43,791	0.00%
Duke Energy Corp.	\$50,000	2.55%	15/6/2031	42,742	0.00%
Duke Energy Corp.	\$25,000	4.50%	15/8/2032	23,815	0.00%
Duke Energy Corp.	€100,000	3.85%	15/6/2034	103,653	0.00%
Duke Energy Corp.	\$50,000	5.45%	15/6/2034	49,923	0.00%
Duke Energy Corp.	\$260,000	3.75%	1/9/2046	191,420	0.01%
Duke Energy Corp.	\$25,000	4.20%	15/6/2049	19,260	0.00%
Duke Energy Corp.	\$70,000	3.50%	15/6/2051	47,336	0.00%
Duke Energy Corp.	\$50,000	5.00%	15/8/2052	43,643	0.00%
Duke Energy Corp.	\$95,000	5.80%	15/6/2054	92,705	0.00%
Duke Energy Corp.	\$150,000	6.45%	1/9/2054	152,344	0.01%
Duke Energy Florida LLC	\$310,000	3.20%	15/1/2027	301,787	0.01%
Duke Energy Florida LLC	\$75,000	3.80%	15/7/2028	72,669	0.00%
Duke Energy Florida LLC	\$10,000	2.50%	1/12/2029	8,985	0.00%
Duke Energy Florida LLC	\$40,000	2.40%	15/12/2031	33,720	0.00%
Duke Energy Florida LLC	\$25,000	6.35%	15/9/2037	26,575	0.00%
Duke Energy Florida LLC	\$140,000	6.40%	15/6/2038	150,597	0.01%
Duke Energy Florida LLC	\$130,000	5.65%	1/4/2040	130,410	0.00%
Duke Energy Florida LLC	\$25,000	3.85%	15/11/2042	19,650	0.00%
Duke Energy Florida LLC	\$125,000	3.40%	1/10/2046	88,449	0.00%
Duke Energy Florida LLC	\$30,000	3.00%	15/12/2051	18,679	0.00%
Duke Energy Florida LLC	\$50,000	6.20%	15/11/2053	52,718	0.00%
Duke Energy Indiana LLC	\$25,000	5.25%	1/3/2034	24,990	0.00%
Duke Energy Indiana LLC	\$190,000	4.90%	15/7/2043	171,774	0.01%
Duke Energy Indiana LLC	\$25,000	3.75%	15/5/2046	18,641	0.00%
Duke Energy Indiana LLC	\$60,000	5.40%	1/4/2053	56,780	0.00%
Duke Energy Ohio, Inc.	\$170,000	2.13%	1/6/2030	147,041	0.00%
Duke Energy Ohio, Inc.	\$35,000	5.65%	1/4/2053	34,191	0.00%
Duke Energy Ohio, Inc.	\$50,000	5.55%	15/3/2054	48,348	0.00%
Duke Energy Progress LLC	\$50,000	3.70%	1/9/2028	48,145	0.00%
Duke Energy Progress LLC	\$75,000	2.00%	15/8/2031	62,070	0.00%
Duke Energy Progress LLC	\$50,000	5.25%	15/3/2033	50,076	0.00%
Duke Energy Progress LLC	\$50,000	5.10%	15/3/2034	49,462	0.00%
Duke Energy Progress LLC	\$25,000	6.30%	1/4/2038	26,514	0.00%
Duke Energy Progress LLC	\$110,000	4.20%	15/8/2045	88,981	0.00%
Duke Energy Progress LLC	\$50,000	3.70%	15/10/2046	36,998	0.00%
Duke Energy Progress LLC	\$150,000	2.50%	15/8/2050	86,691	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Progress LLC	\$25,000	2.90%	15/8/2051	15,404	0.00%
Duke Energy Progress LLC	\$50,000	5.35%	15/3/2053	47,306	0.00%
Duke University	\$25,000	2.68%	1/10/2044	17,628	0.00%
Duke University	\$25,000	2.76%	1/10/2050	16,014	0.00%
Duke University	\$50,000	2.83%	1/10/2055	31,040	0.00%
DuPont de Nemours, Inc.	\$390,000	4.73%	15/11/2028	388,256	0.01%
DuPont de Nemours, Inc.	\$45,000	5.32%	15/11/2038	45,155	0.00%
DuPont de Nemours, Inc.	\$170,000	5.42%	15/11/2048	169,052	0.01%
Duquesne Light Holdings, Inc.	\$55,000	2.78%	7/1/2032	45,679	0.00%
DXC Technology Co.	\$250,000	1.80%	15/9/2026	236,538	0.01%
DXC Technology Co.	\$250,000	2.38%	15/9/2028	225,200	0.01%
Eastern Energy Gas Holdings LLC	\$50,000	5.65%	15/10/2054	47,217	0.00%
Eastern Gas Transmission & Storage, Inc.	\$10,000	3.00%	15/11/2029	9,158	0.00%
Eastern Gas Transmission & Storage, Inc.	\$30,000	4.80%	1/11/2043	26,212	0.00%
Eastern Gas Transmission & Storage, Inc.	\$25,000	4.60%	15/12/2044	21,056	0.00%
Eastman Chemical Co.	\$50,000	4.50%	1/12/2028	49,070	0.00%
Eastman Chemical Co.	\$100,000	5.00%	1/8/2029	99,747	0.00%
Eastman Chemical Co.	\$100,000	5.75%	8/3/2033	101,703	0.00%
Eastman Chemical Co.	\$325,000	5.63%	20/2/2034	324,971	0.01%
Eastman Chemical Co.	\$75,000	4.80%	1/9/2042	65,314	0.00%
Eastman Chemical Co.	\$25,000	4.65%	15/10/2044	21,111	0.00%
Eaton Corp.	\$25,000	3.10%	15/9/2027	24,081	0.00%
Eaton Corp.	\$50,000	4.35%	18/5/2028	49,560	0.00%
Eaton Corp.	\$200,000	4.15%	15/3/2033	187,983	0.01%
Eaton Corp.	\$25,000	3.92%	15/9/2047	19,469	0.00%
Eaton Corp.	\$100,000	4.70%	23/8/2052	88,023	0.00%
eBay, Inc.	\$50,000	1.40%	10/5/2026	47,855	0.00%
eBay, Inc.	\$100,000	3.60%	5/6/2027	97,509	0.00%
eBay, Inc.	\$175,000	2.60%	10/5/2031	150,900	0.01%
eBay, Inc.	\$50,000	6.30%	22/11/2032	53,158	0.00%
eBay, Inc.	\$75,000	3.65%	10/5/2051	53,418	0.00%
Ecolab, Inc.	\$350,000	2.70%	1/11/2026	338,916	0.01%
Ecolab, Inc.	\$50,000	5.25%	15/1/2028	50,961	0.00%
Ecolab, Inc.	\$125,000	2.75%	18/8/2055	73,387	0.00%
Edison International	\$100,000	5.75%	15/6/2027	101,664	0.00%
Edison International	\$50,000	4.13%	15/3/2028	48,482	0.00%
Edison International	\$50,000	5.45%	15/6/2029	50,445	0.00%
Edison International	\$25,000	5.25%	15/3/2032	24,743	0.00%
EIDP, Inc.	\$50,000	4.50%	15/5/2026	49,943	0.00%
EIDP, Inc.	\$50,000	4.80%	15/5/2033	48,553	0.00%
El Paso Electric Co.	\$40,000	5.00%	1/12/2044	34,151	0.00%
Electronic Arts, Inc.	\$100,000	2.95%	15/2/2051	62,691	0.00%
Elevance Health, Inc.	\$200,000	1.50%	15/3/2026	192,602	0.01%
Elevance Health, Inc.	\$35,000	4.50%	30/10/2026	34,929	0.00%
Elevance Health, Inc.	\$45,000	5.15%	15/6/2029	45,266	0.00%
Elevance Health, Inc.	\$60,000	4.75%	15/2/2030	59,276	0.00%
Elevance Health, Inc.	\$150,000	2.25%	15/5/2030	130,174	0.00%
Elevance Health, Inc.	\$60,000	4.95%	1/11/2031	59,025	0.00%
Elevance Health, Inc.	\$150,000	4.75%	15/2/2033	143,730	0.00%
Elevance Health, Inc.	\$125,000	5.38%	15/6/2034	123,822	0.00%
Elevance Health, Inc.	\$100,000	5.20%	15/2/2035	97,696	0.00%
Elevance Health, Inc.	\$150,000	4.65%	15/1/2043	130,282	0.00%
Elevance Health, Inc.	\$60,000	5.10%	15/1/2044	54,490	0.00%
Elevance Health, Inc.	\$200,000	4.65%	15/8/2044	171,415	0.01%
Elevance Health, Inc.	\$100,000	4.38%	1/12/2047	80,335	0.00%
Elevance Health, Inc.	\$155,000	3.70%	15/9/2049	110,210	0.00%
Elevance Health, Inc.	\$50,000	3.60%	15/3/2051	34,654	0.00%
Elevance Health, Inc.	\$50,000	4.55%	15/5/2052	40,193	0.00%
Elevance Health, Inc.	\$100,000	6.10%	15/10/2052	101,215	0.00%
Elevance Health, Inc.	\$135,000	5.13%	15/2/2053	119,650	0.00%
Elevance Health, Inc.	\$75,000	5.65%	15/6/2054	71,919	0.00%
Elevance Health, Inc.	\$110,000	5.70%	15/2/2055	106,078	0.00%
Elevance Health, Inc.	\$60,000	5.85%	1/11/2064	57,945	0.00%
Eli Lilly & Co.	\$75,000	4.50%	9/2/2027	75,159	0.00%
Eli Lilly & Co.	\$100,000	5.50%	15/3/2027	102,258	0.00%
Eli Lilly & Co.	\$50,000	4.15%	14/8/2027	49,729	0.00%
Eli Lilly & Co.	\$70,000	4.50%	9/2/2029	69,657	0.00%
Eli Lilly & Co.	\$221,000	3.38%	15/3/2029	210,590	0.01%
Eli Lilly & Co.	\$75,000	4.20%	14/8/2029	73,395	0.00%
Eli Lilly & Co.	\$200,000	4.70%	27/2/2033	196,057	0.01%
Eli Lilly & Co.	€365,000	0.50%	14/9/2033	311,179	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eli Lilly & Co.	\$100,000	4.70%	9/2/2034	96,987	0.00%
Eli Lilly & Co.	\$100,000	4.60%	14/8/2034	96,042	0.00%
Eli Lilly & Co.	£100,000	1.63%	14/9/2043	70,114	0.00%
Eli Lilly & Co.	\$125,000	3.95%	15/3/2049	97,951	0.00%
Eli Lilly & Co.	€100,000	1.13%	14/9/2051	64,321	0.00%
Eli Lilly & Co.	\$50,000	4.88%	27/2/2053	45,122	0.00%
Eli Lilly & Co.	\$100,000	5.00%	9/2/2054	91,994	0.00%
Eli Lilly & Co.	\$250,000	5.05%	14/8/2054	231,580	0.01%
Eli Lilly & Co.	\$125,000	4.95%	27/2/2063	112,341	0.00%
Eli Lilly & Co.	\$100,000	5.10%	9/2/2064	91,463	0.00%
Eli Lilly & Co.	\$50,000	5.20%	14/8/2064	46,480	0.00%
Emerson Electric Co.	\$100,000	1.80%	15/10/2027	92,955	0.00%
Emerson Electric Co.	\$100,000	2.00%	21/12/2028	90,235	0.00%
Emerson Electric Co.	\$200,000	2.80%	21/12/2051	123,406	0.00%
Emory University	\$50,000	2.14%	1/9/2030	43,498	0.00%
Enact Holdings, Inc.	\$50,000	6.25%	28/5/2029	50,884	0.00%
Enbridge Energy Partners LP	\$25,000	5.50%	15/9/2040	23,871	0.00%
Enbridge Energy Partners LP	\$60,000	7.38%	15/10/2045	67,778	0.00%
Energy Transfer LP	\$50,000	4.75%	15/1/2026	49,946	0.00%
Energy Transfer LP	\$10,000	4.40%	15/3/2027	9,904	0.00%
Energy Transfer LP	\$35,000	4.20%	15/4/2027	34,545	0.00%
Energy Transfer LP	\$60,000	5.50%	1/6/2027	60,791	0.00%
Energy Transfer LP	\$50,000	5.55%	15/2/2028	50,781	0.00%
Energy Transfer LP	\$50,000	4.95%	15/5/2028	49,933	0.00%
Energy Transfer LP	\$50,000	4.95%	15/6/2028	49,917	0.00%
Energy Transfer LP	\$100,000	5.25%	15/4/2029	100,380	0.00%
Energy Transfer LP	\$29,000	5.25%	1/7/2029	29,145	0.00%
Energy Transfer LP	\$35,000	4.15%	15/9/2029	33,578	0.00%
Energy Transfer LP	\$325,000	3.75%	15/5/2030	303,004	0.01%
Energy Transfer LP	\$50,000	6.40%	1/12/2030	52,794	0.00%
Energy Transfer LP	\$140,000	5.75%	15/2/2033	141,720	0.00%
Energy Transfer LP	\$550,000	6.55%	1/12/2033	584,507	0.02%
Energy Transfer LP	\$51,000	5.60%	1/9/2034	50,781	0.00%
Energy Transfer LP	\$90,000	4.90%	15/3/2035	84,519	0.00%
Energy Transfer LP	\$75,000	6.63%	15/10/2036	79,594	0.00%
Energy Transfer LP	\$75,000	5.80%	15/6/2038	73,814	0.00%
Energy Transfer LP	\$125,000	7.50%	1/7/2038	141,307	0.00%
Energy Transfer LP	\$100,000	6.05%	1/6/2041	99,503	0.00%
Energy Transfer LP	\$100,000	6.50%	1/2/2042	103,563	0.00%
Energy Transfer LP	\$20,000	6.10%	15/2/2042	19,667	0.00%
Energy Transfer LP	\$35,000	4.95%	15/1/2043	30,041	0.00%
Energy Transfer LP	\$25,000	5.15%	1/2/2043	22,001	0.00%
Energy Transfer LP	\$60,000	5.95%	1/10/2043	58,101	0.00%
Energy Transfer LP	\$90,000	5.30%	1/4/2044	80,451	0.00%
Energy Transfer LP	\$150,000	5.00%	15/5/2044	128,632	0.00%
Energy Transfer LP	\$125,000	5.15%	15/3/2045	109,403	0.00%
Energy Transfer LP	\$50,000	5.35%	15/5/2045	44,979	0.00%
Energy Transfer LP	\$60,000	6.13%	15/12/2045	59,206	0.00%
Energy Transfer LP	\$55,000	5.30%	15/4/2047	48,600	0.00%
Energy Transfer LP	\$130,000	5.40%	1/10/2047	116,712	0.00%
Energy Transfer LP	\$100,000	6.00%	15/6/2048	96,891	0.00%
Energy Transfer LP	\$105,000	6.25%	15/4/2049	105,332	0.00%
Energy Transfer LP	\$155,000	5.00%	15/5/2050	131,764	0.00%
Energy Transfer LP	\$125,000	5.95%	15/5/2054	120,573	0.00%
Energy Transfer LP	\$196,000	6.05%	1/9/2054	191,891	0.01%
EnLink Midstream LLC	\$125,000	6.50%	1/9/2030	130,851	0.00%
EnLink Midstream LLC	\$290,000	5.65%	1/9/2034	289,037	0.01%
EnLink Midstream Partners LP	\$50,000	5.60%	1/4/2044	45,830	0.00%
EnLink Midstream Partners LP	\$135,000	5.45%	1/6/2047	121,522	0.00%
Enstar Finance LLC	\$50,000	5.50%	15/1/2042	47,667	0.00%
Enstar Group Ltd.	\$65,000	4.95%	1/6/2029	63,873	0.00%
Entergy Arkansas LLC	\$135,000	4.00%	1/6/2028	131,671	0.00%
Entergy Arkansas LLC	\$50,000	5.45%	1/6/2034	50,683	0.00%
Entergy Arkansas LLC	\$55,000	4.20%	1/4/2049	43,744	0.00%
Entergy Arkansas LLC	\$50,000	2.65%	15/6/2051	29,583	0.00%
Entergy Arkansas LLC	\$20,000	3.35%	15/6/2052	13,417	0.00%
Entergy Arkansas LLC	\$50,000	5.75%	1/6/2054	49,563	0.00%
Entergy Corp.	\$95,000	1.90%	15/6/2028	85,806	0.00%
Entergy Corp.	\$40,000	2.80%	15/6/2030	35,638	0.00%
Entergy Corp.	\$40,000	2.40%	15/6/2031	33,794	0.00%
Entergy Corp.	\$40,000	3.75%	15/6/2050	28,384	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Entergy Corp.	\$200,000	7.13%	1/12/2054	203,849	0.01%
Entergy Louisiana LLC	\$50,000	2.40%	1/10/2026	48,147	0.00%
Entergy Louisiana LLC	\$105,000	3.12%	1/9/2027	100,944	0.00%
Entergy Louisiana LLC	\$30,000	3.25%	1/4/2028	28,524	0.00%
Entergy Louisiana LLC	\$20,000	1.60%	15/12/2030	16,484	0.00%
Entergy Louisiana LLC	\$35,000	2.35%	15/6/2032	29,126	0.00%
Entergy Louisiana LLC	\$50,000	4.00%	15/3/2033	45,793	0.00%
Entergy Louisiana LLC	\$50,000	5.35%	15/3/2034	49,993	0.00%
Entergy Louisiana LLC	\$50,000	5.15%	15/9/2034	49,152	0.00%
Entergy Louisiana LLC	\$35,000	3.10%	15/6/2041	25,119	0.00%
Entergy Louisiana LLC	\$60,000	4.20%	1/9/2048	47,754	0.00%
Entergy Louisiana LLC	\$35,000	4.20%	1/4/2050	27,538	0.00%
Entergy Louisiana LLC	\$50,000	2.90%	15/3/2051	30,745	0.00%
Entergy Louisiana LLC	\$30,000	4.75%	15/9/2052	25,846	0.00%
Entergy Louisiana LLC	\$50,000	5.70%	15/3/2054	49,429	0.00%
Entergy Mississippi LLC	\$100,000	2.85%	1/6/2028	93,788	0.00%
Entergy Mississippi LLC	\$25,000	3.85%	1/6/2049	18,599	0.00%
Entergy Mississippi LLC	\$25,000	3.50%	1/6/2051	17,371	0.00%
Entergy Texas, Inc.	\$160,000	1.75%	15/3/2031	131,841	0.00%
Entergy Texas, Inc.	\$5,000	4.50%	30/3/2039	4,432	0.00%
Entergy Texas, Inc.	\$25,000	3.55%	30/9/2049	17,563	0.00%
Entergy Texas, Inc.	\$20,000	5.00%	15/9/2052	17,837	0.00%
Entergy Texas, Inc.	\$45,000	5.80%	1/9/2053	45,037	0.00%
Entergy Texas, Inc.	\$50,000	5.55%	15/9/2054	48,538	0.00%
Enterprise Products Operating LLC	\$50,000	5.05%	10/1/2026	50,239	0.00%
Enterprise Products Operating LLC	\$273,000	3.70%	15/2/2026	270,412	0.01%
Enterprise Products Operating LLC	\$60,000	4.15%	16/10/2028	58,569	0.00%
Enterprise Products Operating LLC	\$60,000	3.13%	31/7/2029	55,824	0.00%
Enterprise Products Operating LLC	\$100,000	2.80%	31/1/2030	90,360	0.00%
Enterprise Products Operating LLC	\$55,000	5.35%	31/1/2033	55,425	0.00%
Enterprise Products Operating LLC	\$25,000	6.88%	1/3/2033	27,513	0.00%
Enterprise Products Operating LLC	\$25,000	6.65%	15/10/2034	27,223	0.00%
Enterprise Products Operating LLC	\$100,000	4.95%	15/2/2035	96,801	0.00%
Enterprise Products Operating LLC	\$25,000	7.55%	15/4/2038	29,265	0.00%
Enterprise Products Operating LLC	\$35,000	6.13%	15/10/2039	36,356	0.00%
Enterprise Products Operating LLC	\$35,000	6.45%	1/9/2040	37,718	0.00%
Enterprise Products Operating LLC	\$45,000	5.95%	1/2/2041	46,129	0.00%
Enterprise Products Operating LLC	\$35,000	5.70%	15/2/2042	34,840	0.00%
Enterprise Products Operating LLC	\$45,000	4.85%	15/8/2042	40,558	0.00%
Enterprise Products Operating LLC	\$65,000	4.45%	15/2/2043	55,429	0.00%
Enterprise Products Operating LLC	\$85,000	4.85%	15/3/2044	76,094	0.00%
Enterprise Products Operating LLC	\$65,000	5.10%	15/2/2045	59,827	0.00%
Enterprise Products Operating LLC	\$60,000	4.90%	15/5/2046	53,404	0.00%
Enterprise Products Operating LLC	\$75,000	4.25%	15/2/2048	60,075	0.00%
Enterprise Products Operating LLC	\$75,000	4.80%	1/2/2049	64,765	0.00%
Enterprise Products Operating LLC	\$250,000	4.20%	31/1/2050	197,170	0.01%
Enterprise Products Operating LLC	\$215,000	3.70%	31/1/2051	154,378	0.01%
Enterprise Products Operating LLC	\$110,000	3.30%	15/2/2053	72,389	0.00%
Enterprise Products Operating LLC	\$100,000	5.55%	16/2/2055	96,230	0.00%
Enterprise Products Operating LLC	\$140,000	3.95%	31/1/2060	100,856	0.00%
Enterprise Products Operating LLC	\$100,000	5.25%	16/8/2077	97,537	0.00%
EOG Resources, Inc.	\$30,000	3.90%	1/4/2035	26,701	0.00%
EOG Resources, Inc.	\$45,000	4.95%	15/4/2050	39,998	0.00%
EOG Resources, Inc.	\$75,000	5.65%	1/12/2054	73,527	0.00%
EPR Properties	\$100,000	4.50%	1/6/2027	98,323	0.00%
EPR Properties	\$100,000	3.60%	15/11/2031	87,492	0.00%
EQT Corp.	\$100,000	3.13%	15/5/2026	97,397	0.00%
EQT Corp.	\$100,000	5.70%	1/4/2028	101,472	0.00%
EQT Corp.	\$15,000	5.00%	15/1/2029	14,786	0.00%
EQT Corp.	\$100,000	5.75%	1/2/2034	99,388	0.00%
Equifax, Inc.	\$500,000	5.10%	1/6/2028	501,957	0.01%
Equifax, Inc.	\$25,000	4.80%	15/9/2029	24,703	0.00%
Equifax, Inc.	\$110,000	3.10%	15/5/2030	99,732	0.00%
Equifax, Inc.	\$100,000	2.35%	15/9/2031	83,630	0.00%
Equinix Europe 2 Financing Corp. LLC	€500,000	3.25%	15/3/2031	515,904	0.01%
Equinix, Inc.	\$50,000	1.45%	15/5/2026	47,841	0.00%
Equinix, Inc.	\$10,000	2.90%	18/11/2026	9,660	0.00%
Equinix, Inc.	\$500,000	1.80%	15/7/2027	464,773	0.01%
Equinix, Inc.	\$20,000	3.20%	18/11/2029	18,387	0.00%
Equinix, Inc.	\$80,000	2.50%	15/5/2031	68,339	0.00%
Equinix, Inc.	\$150,000	2.95%	15/9/2051	92,165	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Equitable Financial Life Global Funding	\$100,000	1.30%	12/7/2026	94,991	0.00%
Equitable Financial Life Global Funding	\$50,000	4.88%	19/11/2027	50,061	0.00%
Equitable Holdings, Inc.	\$375,000	4.35%	20/4/2028	367,443	0.01%
Equitable Holdings, Inc.	\$50,000	5.59%	11/1/2033	50,505	0.00%
Equitable Holdings, Inc.	\$85,000	5.00%	20/4/2048	75,680	0.00%
ERAC USA Finance LLC	\$100,000	4.60%	1/5/2028	99,273	0.00%
ERAC USA Finance LLC	\$50,000	5.00%	15/2/2029	50,159	0.00%
ERAC USA Finance LLC	\$200,000	4.90%	1/5/2033	194,193	0.01%
ERAC USA Finance LLC	\$40,000	5.20%	30/10/2034	39,538	0.00%
ERAC USA Finance LLC	\$275,000	7.00%	15/10/2037	309,796	0.01%
ERAC USA Finance LLC	\$125,000	5.63%	15/3/2042	123,771	0.00%
ERAC USA Finance LLC	\$75,000	4.50%	15/2/2045	64,144	0.00%
ERAC USA Finance LLC	\$150,000	5.40%	1/5/2053	143,610	0.00%
ERP Operating LP	\$50,000	2.85%	1/11/2026	48,460	0.00%
ERP Operating LP	\$150,000	4.15%	1/12/2028	146,607	0.00%
ERP Operating LP	\$50,000	2.50%	15/2/2030	44,456	0.00%
ERP Operating LP	\$200,000	4.65%	15/9/2034	189,553	0.01%
ERP Operating LP	\$100,000	4.50%	1/6/2045	84,913	0.00%
Essent Group Ltd.	\$50,000	6.25%	1/7/2029	51,067	0.00%
Essential Utilities, Inc.	\$75,000	4.80%	15/8/2027	74,886	0.00%
Essential Utilities, Inc.	\$150,000	2.70%	15/4/2030	133,424	0.00%
Essential Utilities, Inc.	\$50,000	5.38%	15/1/2034	49,558	0.00%
Essential Utilities, Inc.	\$25,000	4.28%	1/5/2049	19,595	0.00%
Essential Utilities, Inc.	\$50,000	5.30%	1/5/2052	45,485	0.00%
Essex Portfolio LP	\$200,000	3.63%	1/5/2027	194,966	0.01%
Essex Portfolio LP	\$25,000	3.00%	15/1/2030	22,614	0.00%
Essex Portfolio LP	\$50,000	2.55%	15/6/2031	42,468	0.00%
Essex Portfolio LP	\$55,000	2.65%	15/3/2032	46,362	0.00%
Essex Portfolio LP	\$50,000	5.50%	1/4/2034	50,001	0.00%
Estee Lauder Cos, Inc.	\$235,000	3.15%	15/3/2027	227,598	0.01%
Estee Lauder Cos, Inc.	\$5,000	2.38%	1/12/2029	4,457	0.00%
Estee Lauder Cos, Inc.	\$200,000	1.95%	15/3/2031	166,101	0.01%
Estee Lauder Cos, Inc.	\$100,000	4.65%	15/5/2033	95,505	0.00%
Estee Lauder Cos, Inc.	\$100,000	4.15%	15/3/2047	78,902	0.00%
Everest Reinsurance Holdings, Inc.	\$50,000	4.87%	1/6/2044	43,324	0.00%
Everest Reinsurance Holdings, Inc.	\$140,000	3.13%	15/10/2052	86,622	0.00%
Evergy Kansas Central, Inc.	\$35,000	4.13%	1/3/2042	28,544	0.00%
Evergy Kansas Central, Inc.	\$25,000	4.10%	1/4/2043	20,100	0.00%
Evergy Kansas Central, Inc.	\$35,000	4.25%	1/12/2045	28,226	0.00%
Evergy Kansas Central, Inc.	\$70,000	3.25%	1/9/2049	46,294	0.00%
Evergy Kansas Central, Inc.	\$35,000	3.45%	15/4/2050	24,163	0.00%
Evergy Kansas Central, Inc.	\$25,000	5.70%	15/3/2053	24,597	0.00%
Evergy Metro, Inc.	\$100,000	4.95%	15/4/2033	97,572	0.00%
Evergy Metro, Inc.	\$90,000	4.13%	1/4/2049	69,770	0.00%
Evergy Missouri West, Inc.	\$20,000	5.15%	15/12/2027	20,112	0.00%
Evergy, Inc.	\$80,000	2.90%	15/9/2029	72,755	0.00%
Evergy, Inc.	\$50,000	6.65%	1/6/2055	50,126	0.00%
Eversource Energy	\$185,000	4.75%	15/5/2026	184,770	0.01%
Eversource Energy	\$50,000	4.25%	1/4/2029	48,314	0.00%
Eversource Energy	\$200,000	2.55%	15/3/2031	171,150	0.01%
Eversource Energy	\$75,000	5.85%	15/4/2031	76,920	0.00%
Eversource Energy	\$45,000	3.38%	1/3/2032	39,423	0.00%
Eversource Energy	\$50,000	5.13%	15/5/2033	48,588	0.00%
Eversource Energy	\$65,000	5.50%	1/1/2034	64,536	0.00%
Eversource Energy	\$75,000	5.95%	15/7/2034	76,919	0.00%
Eversource Energy	\$20,000	3.45%	15/1/2050	13,699	0.00%
Exelon Corp.	\$400,000	3.40%	15/4/2026	393,419	0.01%
Exelon Corp.	\$100,000	2.75%	15/3/2027	95,745	0.00%
Exelon Corp.	\$50,000	5.15%	15/3/2029	50,247	0.00%
Exelon Corp.	\$100,000	4.05%	15/4/2030	95,297	0.00%
Exelon Corp.	\$12,000	3.35%	15/3/2032	10,631	0.00%
Exelon Corp.	\$50,000	5.30%	15/3/2033	49,854	0.00%
Exelon Corp.	\$50,000	5.45%	15/3/2034	49,956	0.00%
Exelon Corp.	\$125,000	5.63%	15/6/2035	125,461	0.00%
Exelon Corp.	\$45,000	5.10%	15/6/2045	40,718	0.00%
Exelon Corp.	\$90,000	5.60%	15/3/2053	86,775	0.00%
Expand Energy Corp.	\$25,000	5.70%	15/1/2035	24,572	0.00%
Expedia Group, Inc.	\$475,000	3.80%	15/2/2028	458,325	0.01%
Expedia Group, Inc.	\$27,000	2.95%	15/3/2031	23,771	0.00%
Extra Space Storage LP	\$200,000	5.70%	1/4/2028	204,184	0.01%
Extra Space Storage LP	\$25,000	4.00%	15/6/2029	23,922	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Extra Space Storage LP	\$300,000	5.50%	1/7/2030	304,961	0.01%
Extra Space Storage LP	\$125,000	2.35%	15/3/2032	102,182	0.00%
Extra Space Storage LP	\$50,000	5.40%	1/2/2034	49,593	0.00%
Extra Space Storage LP	\$115,000	5.35%	15/1/2035	113,408	0.00%
Exxon Mobil Corp.	\$275,000	3.04%	1/3/2026	270,678	0.01%
Exxon Mobil Corp.	\$60,000	2.28%	16/8/2026	58,008	0.00%
Exxon Mobil Corp.	€200,000	0.52%	26/6/2028	192,152	0.01%
Exxon Mobil Corp.	\$5,000	2.44%	16/8/2029	4,564	0.00%
Exxon Mobil Corp.	\$645,000	2.61%	15/10/2030	574,559	0.01%
Exxon Mobil Corp.	\$30,000	3.00%	16/8/2039	22,673	0.00%
Exxon Mobil Corp.	\$235,000	4.23%	19/3/2040	205,968	0.01%
Exxon Mobil Corp.	\$65,000	3.57%	6/3/2045	48,887	0.00%
Exxon Mobil Corp.	\$160,000	4.11%	1/3/2046	129,626	0.00%
Exxon Mobil Corp.	\$90,000	3.10%	16/8/2049	59,872	0.00%
Exxon Mobil Corp.	\$165,000	4.33%	19/3/2050	135,881	0.00%
Exxon Mobil Corp.	\$215,000	3.45%	15/4/2051	151,193	0.01%
F&G Annuities & Life, Inc.	\$100,000	7.40%	13/1/2028	104,073	0.00%
F&G Annuities & Life, Inc.	\$40,000	6.25%	4/10/2034	38,874	0.00%
F&G Global Funding	\$100,000	1.75%	30/6/2026	95,125	0.00%
Farmers Exchange Capital	\$100,000	7.05%	15/7/2028	103,719	0.00%
Farmers Exchange Capital III	\$100,000	5.45%	15/10/2054	90,275	0.00%
Farmers Insurance Exchange	\$50,000	4.75%	1/11/2057	40,448	0.00%
Federal Farm Credit Banks Funding Corp.	\$200,000	4.38%	23/6/2026	200,388	0.01%
Federal Farm Credit Banks Funding Corp.	\$75,000	4.50%	14/8/2026	75,272	0.00%
Federal Farm Credit Banks Funding Corp.	\$18,000	3.88%	16/10/2026	17,867	0.00%
Federal Farm Credit Banks Funding Corp.	\$196,000	4.75%	6/5/2027	197,796	0.01%
Federal Farm Credit Banks Funding Corp.	\$67,000	4.50%	20/5/2027	67,234	0.00%
Federal Farm Credit Banks Funding Corp.	\$286,000	4.00%	6/8/2027	283,498	0.01%
Federal Farm Credit Banks Funding Corp.	\$178,000	3.75%	16/8/2027	175,410	0.01%
Federal Farm Credit Banks Funding Corp.	\$250,000	4.50%	7/6/2028	250,917	0.01%
Federal Farm Credit Banks Funding Corp.	\$37,000	4.25%	15/12/2028	36,733	0.00%
Federal Farm Credit Banks Funding Corp.	\$74,000	4.75%	30/4/2029	74,816	0.00%
Federal Farm Credit Banks Funding Corp.	\$33,000	3.50%	10/9/2029	31,660	0.00%
Federal Home Loan Banks	\$125,000	4.38%	12/6/2026	125,100	0.00%
Federal Home Loan Banks	\$185,000	3.63%	4/9/2026	183,096	0.01%
Federal Home Loan Banks	\$200,000	4.00%	9/10/2026	199,087	0.01%
Federal Home Loan Banks	\$225,000	4.63%	17/11/2026	226,321	0.01%
Federal Home Loan Banks	\$75,000	4.13%	15/1/2027	74,873	0.00%
Federal Home Loan Banks	\$80,000	4.75%	9/4/2027	80,858	0.00%
Federal Home Loan Banks	\$275,000	4.00%	30/6/2028	272,588	0.01%
Federal Home Loan Banks	\$1,500,000	3.25%	16/11/2028	1,447,496	0.04%
Federal Home Loan Banks	\$15,000	4.75%	8/12/2028	15,190	0.00%
Federal Home Loan Banks	\$65,000	4.75%	10/3/2034	64,704	0.00%
Federal Home Loan Banks	\$50,000	5.50%	15/7/2036	52,875	0.00%
Federal Home Loan Mortgage Corp.	\$54,752	2.81%	25/1/2025	54,752	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	2.65%	25/8/2026	291,246	0.01%
Federal Home Loan Mortgage Corp.	\$500,000	1.55%	25/1/2027	472,841	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	3.22%	25/3/2027	973,296	0.02%
Federal Home Loan Mortgage Corp.	\$171,000	3.24%	25/4/2027	166,095	0.01%
Federal Home Loan Mortgage Corp.	\$225,000	3.12%	25/6/2027	217,698	0.01%
Federal Home Loan Mortgage Corp.	\$100,000	3.19%	25/7/2027	96,679	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	1.34%	25/9/2027	138,819	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.29%	25/11/2027	72,346	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	1.60%	25/12/2027	183,768	0.01%
Federal Home Loan Mortgage Corp.	\$50,000	1.76%	25/3/2028	45,882	0.00%
Federal Home Loan Mortgage Corp.	\$9,487	2.50%	1/4/2028	9,270	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.90%	25/4/2028	122,184	0.00%
Federal Home Loan Mortgage Corp.	\$16,028	2.50%	1/5/2028	15,663	0.00%
Federal Home Loan Mortgage Corp.	\$25,000	1.77%	25/5/2028	22,785	0.00%
Federal Home Loan Mortgage Corp.	\$40,000	4.82%	25/6/2028	40,156	0.00%
Federal Home Loan Mortgage Corp.	\$350,000	3.93%	25/7/2028	341,553	0.01%
Federal Home Loan Mortgage Corp.	\$48,323	1.71%	25/7/2028	43,933	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.90%	25/8/2028	121,815	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	4.74%	25/8/2028	50,054	0.00%
Federal Home Loan Mortgage Corp.	\$40,000	4.65%	25/8/2028	39,929	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	4.80%	25/9/2028	401,225	0.01%
Federal Home Loan Mortgage Corp.	\$100,000	4.05%	25/9/2028	97,877	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.03%	25/9/2028	91,096	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	4.85%	25/9/2028	50,219	0.00%
Federal Home Loan Mortgage Corp.	\$25,000	3.92%	25/9/2028	24,372	0.00%
Federal Home Loan Mortgage Corp.	\$525,000	3.78%	25/10/2028	508,251	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$350,000	4.06%	25/10/2028	342,076	0.01%
Federal Home Loan Mortgage Corp.	\$50,000	5.07%	25/10/2028	50,577	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	5.00%	25/11/2028	50,484	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	2.05%	25/11/2028	45,422	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	3.77%	25/12/2028	435,955	0.01%
Federal Home Loan Mortgage Corp.	\$50,000	4.72%	25/12/2028	50,003	0.00%
Federal Home Loan Mortgage Corp.	\$25,200	2.50%	1/1/2029	24,498	0.00%
Federal Home Loan Mortgage Corp.	\$90,000	5.40%	25/1/2029	92,104	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	5.48%	25/1/2029	51,252	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	5.36%	25/1/2029	51,050	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	5.18%	25/3/2029	50,771	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.12%	25/4/2029	89,793	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	2.60%	25/9/2029	227,928	0.01%
Federal Home Loan Mortgage Corp.	\$8,248	2.50%	1/10/2029	7,922	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	2.07%	25/1/2030	66,061	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	1.64%	25/1/2030	43,221	0.00%
Federal Home Loan Mortgage Corp.	\$35,000	2.25%	25/1/2030	31,190	0.00%
Federal Home Loan Mortgage Corp.	\$15,000	1.87%	25/1/2030	13,093	0.00%
Federal Home Loan Mortgage Corp.	\$100,197	2.50%	1/3/2030	95,882	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	1.52%	25/3/2030	85,572	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	1.56%	25/4/2030	85,351	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	1.37%	25/6/2030	41,892	0.00%
Federal Home Loan Mortgage Corp.	\$40,000	4.28%	25/7/2030	39,003	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	1.41%	25/8/2030	104,467	0.00%
Federal Home Loan Mortgage Corp.	\$4,401	1.00%	25/8/2030	3,892	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	4.40%	25/10/2030	293,639	0.01%
Federal Home Loan Mortgage Corp.	\$35,000	1.55%	25/10/2030	29,281	0.00%
Federal Home Loan Mortgage Corp.	\$35,000	1.50%	25/10/2030	29,219	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.95%	25/11/2030	95,734	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	4.94%	25/11/2030	50,254	0.00%
Federal Home Loan Mortgage Corp.	\$35,000	1.52%	25/11/2030	29,170	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	1.62%	25/12/2030	230,489	0.01%
Federal Home Loan Mortgage Corp.	\$125,000	1.66%	25/12/2030	104,787	0.00%
Federal Home Loan Mortgage Corp.	\$101,469	2.50%	1/1/2031	98,467	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	2.07%	25/1/2031	64,416	0.00%
Federal Home Loan Mortgage Corp.	\$25,000	2.11%	25/1/2031	21,483	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	2.02%	25/3/2031	64,061	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	1.91%	25/5/2031	84,555	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	1.85%	25/7/2031	334,818	0.01%
Federal Home Loan Mortgage Corp.	\$100,000	2.24%	25/10/2031	85,056	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	2.15%	25/10/2031	42,300	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	2.48%	25/1/2032	42,977	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.35%	25/3/2032	84,812	0.00%
Federal Home Loan Mortgage Corp.	\$202,650	3.50%	1/4/2032	195,883	0.01%
Federal Home Loan Mortgage Corp.	\$1,500,000	6.25%	15/7/2032	1,658,806	0.04%
Federal Home Loan Mortgage Corp.	\$600,000	3.50%	25/7/2032	547,511	0.01%
Federal Home Loan Mortgage Corp.	\$441,778	3.00%	1/8/2032	420,735	0.01%
Federal Home Loan Mortgage Corp.	\$1,800,000	3.80%	25/10/2032	1,670,657	0.04%
Federal Home Loan Mortgage Corp.	\$25,000	4.43%	25/2/2033	24,181	0.00%
Federal Home Loan Mortgage Corp.	\$40,000	4.50%	25/7/2033	38,777	0.00%
Federal Home Loan Mortgage Corp.	\$25,000	4.05%	25/7/2033	23,482	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	4.50%	25/8/2033	48,479	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	4.90%	25/10/2033	49,817	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.79%	25/1/2034	114,623	0.00%
Federal Home Loan Mortgage Corp.	\$180,000	5.00%	25/5/2034	180,424	0.01%
Federal Home Loan Mortgage Corp.	\$10,000	2.80%	25/8/2034	8,377	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	4.58%	25/10/2034	436,336	0.01%
Federal Home Loan Mortgage Corp.	\$125,000	1.72%	25/7/2035	92,672	0.00%
Federal Home Loan Mortgage Corp.	\$9,738	2.01%	25/7/2035	8,002	0.00%
Federal Home Loan Mortgage Corp.	\$10,000	1.86%	25/10/2035	7,428	0.00%
Federal Home Loan Mortgage Corp.	\$335,000	2.01%	25/12/2035	251,067	0.01%
Federal Home Loan Mortgage Corp.	\$50,000	2.44%	25/2/2036	38,954	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.18%	25/8/2036	75,121	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	2.36%	25/10/2036	37,975	0.00%
Federal Home Loan Mortgage Corp.	\$336,946	3.00%	1/3/2043	298,615	0.01%
Federal Home Loan Mortgage Corp.	\$17,671	3.50%	1/8/2045	16,076	0.00%
Federal Home Loan Mortgage Corp.	\$90,399	4.00%	1/10/2045	84,496	0.00%
Federal Home Loan Mortgage Corp.	\$96,029	4.00%	1/11/2045	89,758	0.00%
Federal Home Loan Mortgage Corp.	\$16,027	4.00%	1/1/2046	14,980	0.00%
Federal Home Loan Mortgage Corp.	\$19,784	4.00%	1/2/2046	18,492	0.00%
Federal Home Loan Mortgage Corp.	\$20,560	3.00%	1/4/2046	17,888	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$333,351	3.00%	1/11/2046	290,035	0.01%
Federal Home Loan Mortgage Corp.	\$532,636	3.50%	1/4/2047	479,379	0.01%
Federal Home Loan Mortgage Corp.	\$461,186	3.50%	1/7/2047	415,095	0.01%
Federal Home Loan Mortgage Corp.	\$97,568	2.71%	25/4/2055	88,550	0.00%
Federal National Mortgage Association	\$69,704	2.86%	25/4/2025	69,329	0.00%
Federal National Mortgage Association	\$65,122	2.79%	25/6/2025	64,583	0.00%
Federal National Mortgage Association	\$175,000	1.88%	24/9/2026	168,131	0.01%
Federal National Mortgage Association	\$324,623	2.96%	25/2/2027	314,401	0.01%
Federal National Mortgage Association	\$67,745	3.09%	25/4/2027	65,823	0.00%
Federal National Mortgage Association	\$44,110	2.96%	25/9/2027	42,515	0.00%
Federal National Mortgage Association	\$800,000	0.75%	8/10/2027	727,325	0.02%
Federal National Mortgage Association	\$44,212	2.91%	25/1/2028	42,295	0.00%
Federal National Mortgage Association	\$38,222	4.18%	25/7/2028	37,622	0.00%
Federal National Mortgage Association	\$259,156	3.58%	25/8/2028	250,384	0.01%
Federal National Mortgage Association	\$104,370	3.54%	25/9/2028	100,757	0.00%
Federal National Mortgage Association	\$17,014	2.99%	25/4/2029	16,041	0.00%
Federal National Mortgage Association	\$400,000	6.25%	15/5/2029	429,234	0.01%
Federal National Mortgage Association	\$277,820	2.94%	25/6/2029	260,966	0.01%
Federal National Mortgage Association	\$228,029	2.89%	25/6/2029	212,501	0.01%
Federal National Mortgage Association	\$22,115	2.52%	25/8/2029	20,239	0.00%
Federal National Mortgage Association	\$200,000	2.44%	25/10/2029	180,828	0.01%
Federal National Mortgage Association	\$12,098	2.15%	25/10/2029	11,626	0.00%
Federal National Mortgage Association	\$12,953	2.21%	25/1/2030	11,568	0.00%
Federal National Mortgage Association	\$19,287	3.06%	25/2/2030	17,960	0.00%
Federal National Mortgage Association	\$100,000	2.29%	25/5/2030	88,540	0.00%
Federal National Mortgage Association	\$72,531	1.78%	25/5/2030	62,613	0.00%
Federal National Mortgage Association	\$1,125,000	1.27%	25/7/2030	935,219	0.02%
Federal National Mortgage Association	\$1,100,000	0.88%	5/8/2030	907,894	0.02%
Federal National Mortgage Association	\$29,634	3.74%	25/9/2030	28,115	0.00%
Federal National Mortgage Association	\$25,000	6.63%	15/11/2030	27,727	0.00%
Federal National Mortgage Association	\$105,000	1.39%	25/11/2030	86,724	0.00%
Federal National Mortgage Association	\$25,000	1.47%	25/11/2030	20,734	0.00%
Federal National Mortgage Association	\$150,000	1.25%	25/1/2031	122,747	0.00%
Federal National Mortgage Association	\$550,000	1.46%	25/2/2031	454,237	0.01%
Federal National Mortgage Association	\$47,129	2.35%	25/2/2031	42,190	0.00%
Federal National Mortgage Association	\$175,000	1.46%	25/3/2031	143,609	0.00%
Federal National Mortgage Association	\$10,000	1.60%	25/4/2031	8,267	0.00%
Federal National Mortgage Association	\$50,000	1.53%	25/9/2031	41,039	0.00%
Federal National Mortgage Association	\$100,000	1.74%	25/10/2031	82,319	0.00%
Federal National Mortgage Association	\$100,000	1.67%	25/10/2031	81,538	0.00%
Federal National Mortgage Association	\$50,000	1.94%	25/12/2031	41,411	0.00%
Federal National Mortgage Association	\$1,000,000	1.94%	25/1/2032	826,701	0.02%
Federal National Mortgage Association	\$1,000,000	1.69%	25/11/2032	800,024	0.02%
Federal National Mortgage Association	\$40,000	4.50%	25/4/2033	38,753	0.00%
Federal Realty OP LP	\$25,000	3.25%	15/7/2027	24,041	0.00%
Federal Realty OP LP	\$200,000	5.38%	1/5/2028	201,913	0.01%
Federal Realty OP LP	\$5,000	3.20%	15/6/2029	4,607	0.00%
FedEx Corp.	\$125,000	3.10%	5/8/2029	115,762	0.00%
FedEx Corp.	\$25,000	2.40%	15/5/2031	21,333	0.00%
FedEx Corp.	\$25,000	5.10%	15/1/2044	22,794	0.00%
FedEx Corp.	\$225,000	4.10%	1/2/2045	176,045	0.01%
FedEx Corp.	\$125,000	4.55%	1/4/2046	104,058	0.00%
FedEx Corp.	\$50,000	4.40%	15/1/2047	40,520	0.00%
FedEx Corp.	\$100,000	4.05%	15/2/2048	76,629	0.00%
FedEx Corp.	\$100,000	5.25%	15/5/2050	91,481	0.00%
FedEx Corp. 2020-1 Class AA Pass Through Trust	\$78,611	1.88%	20/2/2034	65,281	0.00%
Fells Point Funding Trust	\$100,000	3.05%	31/1/2027	96,137	0.00%
Ferguson Finance plc	\$200,000	4.25%	20/4/2027	197,014	0.01%
Ferguson Finance plc	\$200,000	4.65%	20/4/2032	190,704	0.01%
Fidelity National Financial, Inc.	\$125,000	3.40%	15/6/2030	113,425	0.00%
Fidelity National Financial, Inc.	\$100,000	2.45%	15/3/2031	84,370	0.00%
Fidelity National Information Services, Inc.	\$150,000	1.15%	1/3/2026	143,878	0.00%
Fidelity National Information Services, Inc.	€300,000	1.50%	21/5/2027	301,338	0.01%
Fidelity National Information Services, Inc.	\$500,000	1.65%	1/3/2028	452,263	0.01%
Fifth Third Bancorp	\$203,000	2.55%	5/5/2027	192,756	0.01%
Fifth Third Bancorp	\$75,000	1.71%	1/11/2027	70,783	0.00%
Fifth Third Bancorp	\$100,000	3.95%	14/3/2028	96,836	0.00%
Fifth Third Bancorp	\$70,000	6.34%	27/7/2029	72,595	0.00%
Fifth Third Bancorp	\$110,000	5.63%	29/1/2032	111,203	0.00%
Fifth Third Bancorp	\$100,000	4.34%	25/4/2033	92,809	0.00%
Fifth Third Bancorp	\$75,000	8.25%	1/3/2038	89,981	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fifth Third Bank, Inc.	\$283,000	3.85%	15/3/2026	279,798	0.01%
First American Financial Corp.	\$50,000	2.40%	15/8/2031	41,143	0.00%
First American Financial Corp.	\$50,000	5.45%	30/9/2034	48,263	0.00%
FirstEnergy Corp.	\$50,000	3.90%	15/7/2027	48,758	0.00%
FirstEnergy Corp.	\$49,000	2.65%	1/3/2030	43,466	0.00%
FirstEnergy Corp.	\$50,000	2.25%	1/9/2030	42,843	0.00%
FirstEnergy Corp.	\$100,000	3.40%	1/3/2050	67,762	0.00%
FirstEnergy Pennsylvania Electric Co.	\$60,000	3.25%	15/3/2028	56,915	0.00%
FirstEnergy Pennsylvania Electric Co.	\$55,000	4.30%	15/1/2029	53,540	0.00%
FirstEnergy Transmission LLC	\$300,000	2.87%	15/9/2028	277,825	0.01%
FirstEnergy Transmission LLC	\$50,000	4.55%	15/1/2030	48,666	0.00%
FirstEnergy Transmission LLC	\$50,000	5.00%	15/1/2035	48,348	0.00%
Fiserv, Inc.	\$450,000	3.20%	1/7/2026	440,046	0.01%
Fiserv, Inc.	€100,000	1.13%	1/7/2027	99,928	0.00%
Fiserv, Inc.	\$50,000	5.45%	2/3/2028	50,782	0.00%
Fiserv, Inc.	\$325,000	3.50%	1/7/2029	304,984	0.01%
Fiserv, Inc.	\$75,000	4.75%	15/3/2030	74,039	0.00%
Fiserv, Inc.	€100,000	4.50%	24/5/2031	110,434	0.00%
Fiserv, Inc.	\$50,000	5.60%	2/3/2033	50,695	0.00%
Fiserv, Inc.	\$50,000	5.45%	15/3/2034	50,029	0.00%
Fiserv, Inc.	\$75,000	5.15%	12/8/2034	73,314	0.00%
Fiserv, Inc.	\$275,000	4.40%	1/7/2049	224,692	0.01%
Five Corners Funding Trust II	\$100,000	2.85%	15/5/2030	89,428	0.00%
Five Corners Funding Trust IV	\$100,000	6.00%	15/2/2053	100,792	0.00%
Flex Intermediate Holdco LLC	\$100,000	3.36%	30/6/2031	85,469	0.00%
Flex Ltd.	\$5,000	4.88%	15/6/2029	4,901	0.00%
Flex Ltd.	\$200,000	4.88%	12/5/2030	195,140	0.01%
Flex Ltd.	\$50,000	5.25%	15/1/2032	49,292	0.00%
Florida Gas Transmission Co. LLC	\$70,000	2.30%	1/10/2031	57,245	0.00%
Florida Power & Light Co.	\$60,000	5.05%	1/4/2028	60,593	0.00%
Florida Power & Light Co.	\$50,000	5.15%	15/6/2029	50,629	0.00%
Florida Power & Light Co.	\$35,000	4.63%	15/5/2030	34,649	0.00%
Florida Power & Light Co.	\$95,000	2.45%	3/2/2032	80,195	0.00%
Florida Power & Light Co.	\$50,000	5.10%	1/4/2033	49,684	0.00%
Florida Power & Light Co.	\$50,000	4.80%	15/5/2033	48,698	0.00%
Florida Power & Light Co.	\$75,000	5.30%	15/6/2034	75,321	0.00%
Florida Power & Light Co.	\$25,000	5.00%	1/8/2034	24,859	0.00%
Florida Power & Light Co.	\$30,000	5.65%	1/2/2037	30,661	0.00%
Florida Power & Light Co.	\$35,000	5.95%	1/2/2038	36,647	0.00%
Florida Power & Light Co.	\$130,000	5.96%	1/4/2039	135,904	0.00%
Florida Power & Light Co.	\$35,000	5.69%	1/3/2040	35,742	0.00%
Florida Power & Light Co.	\$25,000	4.13%	1/2/2042	20,832	0.00%
Florida Power & Light Co.	\$40,000	4.05%	1/6/2042	32,963	0.00%
Florida Power & Light Co.	\$205,000	3.80%	15/12/2042	161,978	0.01%
Florida Power & Light Co.	\$50,000	4.05%	1/10/2044	40,658	0.00%
Florida Power & Light Co.	\$45,000	3.70%	1/12/2047	33,695	0.00%
Florida Power & Light Co.	\$65,000	3.95%	1/3/2048	51,080	0.00%
Florida Power & Light Co.	\$30,000	4.13%	1/6/2048	24,017	0.00%
Florida Power & Light Co.	\$40,000	3.99%	1/3/2049	31,351	0.00%
Florida Power & Light Co.	\$45,000	3.15%	1/10/2049	30,326	0.00%
Florida Power & Light Co.	\$170,000	2.88%	4/12/2051	106,621	0.00%
Florida Power & Light Co.	\$45,000	5.30%	1/4/2053	42,904	0.00%
Florida Power & Light Co.	\$50,000	5.60%	15/6/2054	49,956	0.00%
FMC Corp.	\$50,000	5.15%	18/5/2026	50,058	0.00%
FMC Corp.	\$100,000	3.20%	1/10/2026	97,101	0.00%
FMC Corp.	\$185,000	3.45%	1/10/2029	169,543	0.01%
FMC Corp.	\$100,000	5.65%	18/5/2033	98,895	0.00%
FMC Corp.	\$25,000	4.50%	1/10/2049	19,128	0.00%
FMR LLC	\$25,000	6.45%	15/11/2039	27,492	0.00%
FNB Corp.	\$50,000	5.72%	11/12/2030	49,368	0.00%
Foothill-Eastern Transportation Corridor Agency	\$35,000	4.09%	15/1/2049	27,822	0.00%
Ford Credit Canada Co.	CAD45,000	2.96%	16/9/2026	30,825	0.00%
Ford Credit Canada Co.	CAD30,000	6.33%	10/11/2026	21,719	0.00%
Ford Credit Canada Co.	CAD170,000	6.38%	10/11/2028	126,322	0.00%
Ford Credit Canada Co.	CAD120,000	5.44%	9/2/2029	86,479	0.00%
Ford Credit Floorplan Master Owner Trust A	\$100,000	4.06%	15/11/2030	97,516	0.00%
Ford Foundation	\$25,000	2.42%	1/6/2050	14,675	0.00%
Ford Foundation	\$50,000	2.82%	1/6/2070	28,145	0.00%
Ford Motor Co.	\$75,000	9.63%	22/4/2030	86,640	0.00%
Ford Motor Co.	\$50,000	7.45%	16/7/2031	53,735	0.00%
Ford Motor Co.	\$123,000	3.25%	12/2/2032	102,362	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ford Motor Co.	\$121,000	6.10%	19/8/2032	120,441	0.00%
Ford Motor Co.	\$163,000	4.75%	15/1/2043	128,382	0.00%
Ford Motor Co.	\$30,000	7.40%	1/11/2046	31,637	0.00%
Ford Motor Co.	\$75,000	5.29%	8/12/2046	64,242	0.00%
Ford Motor Credit Co. LLC	\$250,000	6.95%	6/3/2026	254,411	0.01%
Ford Motor Credit Co. LLC	\$200,000	2.70%	10/8/2026	192,088	0.01%
Ford Motor Credit Co. LLC	\$200,000	5.13%	5/11/2026	199,842	0.01%
Ford Motor Credit Co. LLC	\$400,000	5.85%	17/5/2027	404,149	0.01%
Ford Motor Credit Co. LLC	\$215,000	4.95%	28/5/2027	213,107	0.01%
Ford Motor Credit Co. LLC	\$200,000	7.35%	4/11/2027	209,269	0.01%
Ford Motor Credit Co. LLC	\$200,000	6.80%	12/5/2028	206,712	0.01%
Ford Motor Credit Co. LLC	€600,000	4.17%	21/11/2028	632,644	0.02%
Ford Motor Credit Co. LLC	\$200,000	5.80%	8/3/2029	200,015	0.01%
Ford Motor Credit Co. LLC	\$200,000	5.11%	3/5/2029	194,666	0.01%
Ford Motor Credit Co. LLC	\$200,000	5.30%	6/9/2029	196,050	0.01%
Ford Motor Credit Co. LLC	\$200,000	7.35%	6/3/2030	211,809	0.01%
Ford Motor Credit Co. LLC	\$200,000	4.00%	13/11/2030	180,050	0.01%
Ford Motor Credit Co. LLC	\$950,000	6.05%	5/11/2031	942,677	0.02%
Ford Motor Credit Co. LLC	\$200,000	7.12%	7/11/2033	208,834	0.01%
Ford Motor Credit Co. LLC	\$200,000	6.13%	8/3/2034	195,516	0.01%
Fortinet, Inc.	\$100,000	1.00%	15/3/2026	95,634	0.00%
Fortive Corp.	\$90,000	3.15%	15/6/2026	87,969	0.00%
Fortune Brands Innovations, Inc.	\$85,000	3.25%	15/9/2029	78,577	0.00%
Fortune Brands Innovations, Inc.	\$50,000	4.00%	25/3/2032	46,097	0.00%
Fortune Brands Innovations, Inc.	\$50,000	5.88%	1/6/2033	51,235	0.00%
Fortune Brands Innovations, Inc.	\$50,000	4.50%	25/3/2052	39,283	0.00%
Foundry JV Holdco LLC	\$200,000	6.15%	25/1/2032	201,691	0.01%
Foundry JV Holdco LLC	\$200,000	5.88%	25/1/2034	195,497	0.01%
Fox Corp.	\$10,000	3.50%	8/4/2030	9,289	0.00%
Fox Corp.	\$50,000	6.50%	13/10/2033	52,627	0.00%
Fox Corp.	\$250,000	5.48%	25/1/2039	237,676	0.01%
Fox Corp.	\$50,000	5.58%	25/1/2049	46,352	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	\$100,000	3.91%	1/7/2049	76,397	0.00%
Franklin Resources, Inc.	\$175,000	1.60%	30/10/2030	145,566	0.00%
Franklin Resources, Inc.	\$100,000	2.95%	12/8/2051	61,889	0.00%
Freeport-McMoRan, Inc.	\$100,000	4.13%	1/3/2028	97,185	0.00%
Freeport-McMoRan, Inc.	\$100,000	4.63%	1/8/2030	96,902	0.00%
Freeport-McMoRan, Inc.	\$50,000	5.40%	14/11/2034	49,430	0.00%
Freeport-McMoRan, Inc.	\$135,000	5.45%	15/3/2043	126,076	0.00%
FS KKR Capital Corp.	\$250,000	3.40%	15/1/2026	245,158	0.01%
FS KKR Capital Corp.	\$50,000	6.88%	15/8/2029	51,616	0.00%
FS KKR Capital Corp.	\$50,000	6.13%	15/1/2030	49,985	0.00%
GA Global Funding Trust	\$150,000	5.50%	8/1/2029	151,459	0.01%
GATX Corp.	\$50,000	3.50%	15/3/2028	47,775	0.00%
GATX Corp.	\$125,000	4.55%	7/11/2028	122,901	0.00%
GATX Corp.	\$300,000	4.00%	30/6/2030	283,910	0.01%
GATX Corp.	\$175,000	3.10%	1/6/2051	110,858	0.00%
GE Capital Canada Funding Co.	CAD2,000	5.73%	22/10/2037	1,436	0.00%
GE Capital European Funding Unlimited Co.	€10,000	6.03%	1/3/2038	12,908	0.00%
GE Capital Funding LLC	\$200,000	4.55%	15/5/2032	192,460	0.01%
GE HealthCare Technologies, Inc.	\$200,000	5.65%	15/11/2027	204,988	0.01%
GE HealthCare Technologies, Inc.	\$75,000	4.80%	14/8/2029	74,294	0.00%
GE HealthCare Technologies, Inc.	\$100,000	5.91%	22/11/2032	103,991	0.00%
GE HealthCare Technologies, Inc.	\$100,000	6.38%	22/11/2052	107,576	0.00%
General Dynamics Corp.	\$200,000	3.75%	15/5/2028	194,080	0.01%
General Dynamics Corp.	\$200,000	4.25%	1/4/2040	174,602	0.01%
General Electric Co.	€100,000	1.50%	17/5/2029	98,006	0.00%
General Electric Co.	€40,000	4.13%	19/9/2035	43,816	0.00%
General Electric Co.	\$150,000	5.88%	14/1/2038	154,594	0.01%
General Electric Co.	\$35,000	4.35%	1/5/2050	29,155	0.00%
General Mills, Inc.	\$50,000	4.70%	30/1/2027	49,983	0.00%
General Mills, Inc.	\$125,000	4.20%	17/4/2028	122,412	0.00%
General Mills, Inc.	\$75,000	5.50%	17/10/2028	76,557	0.00%
General Mills, Inc.	€100,000	3.91%	13/4/2029	107,065	0.00%
General Mills, Inc.	\$75,000	4.88%	30/1/2030	74,529	0.00%
General Mills, Inc.	\$75,000	2.25%	14/10/2031	62,663	0.00%
General Mills, Inc.	\$100,000	4.95%	29/3/2033	97,526	0.00%
General Mills, Inc.	\$50,000	5.25%	30/1/2035	49,232	0.00%
General Mills, Inc.	\$125,000	3.00%	1/2/2051	78,952	0.00%
General Motors Co.	\$200,000	6.80%	1/10/2027	208,829	0.01%
General Motors Co.	\$125,000	5.00%	1/10/2028	124,373	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
General Motors Co.	\$75,000	5.40%	15/10/2029	75,478	0.00%
General Motors Co.	\$75,000	5.60%	15/10/2032	75,664	0.00%
General Motors Co.	\$25,000	5.00%	1/4/2035	23,399	0.00%
General Motors Co.	\$90,000	6.60%	1/4/2036	94,433	0.00%
General Motors Co.	\$50,000	5.15%	1/4/2038	46,011	0.00%
General Motors Co.	\$260,000	6.25%	2/10/2043	257,670	0.01%
General Motors Co.	\$50,000	5.20%	1/4/2045	43,312	0.00%
General Motors Co.	\$100,000	6.75%	1/4/2046	104,582	0.00%
General Motors Co.	\$100,000	5.40%	1/4/2048	87,872	0.00%
General Motors Financial Co., Inc.	\$300,000	5.25%	1/3/2026	300,879	0.01%
General Motors Financial Co., Inc.	\$300,000	5.40%	6/4/2026	301,780	0.01%
General Motors Financial Co., Inc.	£100,000	5.15%	15/8/2026	125,320	0.00%
General Motors Financial Co., Inc.	\$75,000	4.00%	6/10/2026	73,936	0.00%
General Motors Financial Co., Inc.	\$90,000	2.35%	26/2/2027	85,284	0.00%
General Motors Financial Co., Inc.	\$50,000	5.40%	8/5/2027	50,526	0.00%
General Motors Financial Co., Inc.	\$50,000	5.35%	15/7/2027	50,490	0.00%
General Motors Financial Co., Inc.	€200,000	4.50%	22/11/2027	215,152	0.01%
General Motors Financial Co., Inc.	\$425,000	2.40%	10/4/2028	390,478	0.01%
General Motors Financial Co., Inc.	\$100,000	5.80%	23/6/2028	102,032	0.00%
General Motors Financial Co., Inc.	\$75,000	5.80%	7/1/2029	76,512	0.00%
General Motors Financial Co., Inc.	\$100,000	4.30%	6/4/2029	96,496	0.00%
General Motors Financial Co., Inc.	\$100,000	5.55%	15/7/2029	101,112	0.00%
General Motors Financial Co., Inc.	\$50,000	4.90%	6/10/2029	49,224	0.00%
General Motors Financial Co., Inc.	£400,000	5.50%	12/1/2030	501,587	0.01%
General Motors Financial Co., Inc.	\$100,000	2.35%	8/1/2031	83,819	0.00%
General Motors Financial Co., Inc.	\$50,000	2.70%	10/6/2031	42,363	0.00%
General Motors Financial Co., Inc.	\$25,000	5.60%	18/6/2031	25,097	0.00%
General Motors Financial Co., Inc.	\$75,000	3.10%	12/1/2032	64,161	0.00%
General Motors Financial Co., Inc.	\$75,000	6.40%	9/1/2033	77,743	0.00%
General Motors Financial Co., Inc.	\$100,000	5.95%	4/4/2034	100,505	0.00%
General Motors Financial Co., Inc.	\$50,000	5.45%	6/9/2034	48,537	0.00%
General Motors Financial of Canada Ltd.	CAD70,000	1.75%	15/4/2026	47,596	0.00%
General Motors Financial of Canada Ltd.	CAD65,000	3.15%	8/2/2027	44,794	0.00%
General Motors Financial of Canada Ltd.	CAD35,000	5.10%	14/7/2028	25,261	0.00%
General Motors Financial of Canada Ltd.	CAD135,000	5.00%	9/2/2029	97,212	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	\$25,000	6.00%	4/6/2029	25,546	0.00%
Genuine Parts Co.	\$50,000	4.95%	15/8/2029	49,828	0.00%
Genuine Parts Co.	\$100,000	1.88%	1/11/2030	83,420	0.00%
George Washington University	\$350,000	4.30%	15/9/2044	300,596	0.01%
George Washington University	\$40,000	4.13%	15/9/2048	32,720	0.00%
Georgetown University	\$55,000	2.94%	1/4/2050	35,616	0.00%
Georgetown University	\$50,000	5.12%	1/4/2053	47,614	0.00%
Georgetown University	\$10,000	5.22%	1/10/2118	8,802	0.00%
Georgia Power Co.	\$50,000	5.00%	23/2/2027	50,394	0.00%
Georgia Power Co.	\$25,000	3.25%	30/3/2027	24,261	0.00%
Georgia Power Co.	\$50,000	4.65%	16/5/2028	49,795	0.00%
Georgia Power Co.	\$55,000	2.65%	15/9/2029	49,878	0.00%
Georgia Power Co.	\$75,000	4.55%	15/3/2030	73,781	0.00%
Georgia Power Co.	\$45,000	4.70%	15/5/2032	43,837	0.00%
Georgia Power Co.	\$65,000	4.95%	17/5/2033	63,714	0.00%
Georgia Power Co.	\$50,000	5.25%	15/3/2034	49,664	0.00%
Georgia Power Co.	\$260,000	4.75%	1/9/2040	237,239	0.01%
Georgia Power Co.	\$110,000	4.30%	15/3/2042	93,654	0.00%
Georgia Power Co.	\$25,000	4.30%	15/3/2043	20,932	0.00%
Georgia Power Co.	\$30,000	3.70%	30/1/2050	21,987	0.00%
Georgia-Pacific LLC	\$100,000	0.95%	15/5/2026	94,970	0.00%
Georgia-Pacific LLC	\$50,000	2.10%	30/4/2027	47,175	0.00%
Georgia-Pacific LLC	\$225,000	2.30%	30/4/2030	196,784	0.01%
Gilead Sciences, Inc.	\$60,000	2.95%	1/3/2027	57,949	0.00%
Gilead Sciences, Inc.	\$125,000	1.20%	1/10/2027	113,973	0.00%
Gilead Sciences, Inc.	\$50,000	4.80%	15/11/2029	49,912	0.00%
Gilead Sciences, Inc.	\$125,000	1.65%	1/10/2030	104,499	0.00%
Gilead Sciences, Inc.	\$50,000	5.25%	15/10/2033	50,142	0.00%
Gilead Sciences, Inc.	\$25,000	5.10%	15/6/2035	24,595	0.00%
Gilead Sciences, Inc.	\$750,000	4.60%	1/9/2035	706,801	0.02%
Gilead Sciences, Inc.	\$75,000	4.80%	1/4/2044	67,058	0.00%
Gilead Sciences, Inc.	\$75,000	4.50%	1/2/2045	64,262	0.00%
Gilead Sciences, Inc.	\$250,000	4.75%	1/3/2046	220,491	0.01%
Gilead Sciences, Inc.	\$135,000	4.15%	1/3/2047	108,103	0.00%
Gilead Sciences, Inc.	\$100,000	5.55%	15/10/2053	98,434	0.00%
Gilead Sciences, Inc.	\$25,000	5.50%	15/11/2054	24,351	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Gilead Sciences, Inc.	\$50,000	5.60%	15/11/2064	48,358	0.00%
Glencore Funding LLC	\$150,000	2.63%	23/9/2031	126,457	0.00%
Glencore Funding LLC	\$75,000	5.70%	8/5/2033	75,585	0.00%
Global Atlantic Finance Co.	\$75,000	4.40%	15/10/2029	71,068	0.00%
Global Atlantic Finance Co.	\$75,000	3.13%	15/6/2031	64,373	0.00%
Global Atlantic Finance Co.	\$100,000	7.95%	15/6/2033	110,806	0.00%
Global Atlantic Finance Co.	\$60,000	6.75%	15/3/2054	60,658	0.00%
Global Payments, Inc.	\$380,000	3.20%	15/8/2029	348,360	0.01%
Global Payments, Inc.	\$125,000	2.90%	15/5/2030	111,322	0.00%
Global Payments, Inc.	€315,000	4.88%	17/3/2031	344,475	0.01%
Global Payments, Inc.	\$50,000	5.40%	15/8/2032	49,955	0.00%
Global Payments, Inc.	\$50,000	5.95%	15/8/2052	48,381	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$250,000	5.38%	15/4/2026	250,240	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$125,000	5.75%	1/6/2028	126,065	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$60,000	5.30%	15/1/2029	59,556	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$75,000	3.25%	15/1/2032	64,393	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$50,000	5.63%	15/9/2034	49,092	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$50,000	6.25%	15/9/2054	49,637	0.00%
Golden State Tobacco Securitization Corp.	\$125,000	3.12%	1/6/2038	99,032	0.00%
Goldman Sachs Bank USA	\$150,000	5.28%	18/3/2027	150,886	0.01%
Goldman Sachs Bank USA	\$150,000	5.41%	21/5/2027	151,144	0.01%
Goldman Sachs Group, Inc.	€100,000	1.63%	27/7/2026	101,802	0.00%
Goldman Sachs Group, Inc.	\$510,000	3.50%	16/11/2026	498,599	0.01%
Goldman Sachs Group, Inc.	\$150,000	1.43%	9/3/2027	143,949	0.00%
Goldman Sachs Group, Inc.	\$375,000	1.54%	10/9/2027	354,620	0.01%
Goldman Sachs Group, Inc.	\$210,000	1.95%	21/10/2027	199,228	0.01%
Goldman Sachs Group, Inc.	€200,000	0.25%	26/1/2028	192,006	0.01%
Goldman Sachs Group, Inc.	\$100,000	2.64%	24/2/2028	95,334	0.00%
Goldman Sachs Group, Inc.	\$200,000	3.62%	15/3/2028	194,405	0.01%
Goldman Sachs Group, Inc.	€200,000	2.00%	22/3/2028	201,577	0.01%
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	133,648	0.00%
Goldman Sachs Group, Inc.	\$100,000	4.48%	23/8/2028	98,833	0.00%
Goldman Sachs Group, Inc.	€300,000	1.25%	7/2/2029	289,663	0.01%
Goldman Sachs Group, Inc.	CAD100,000	2.01%	28/2/2029	66,090	0.00%
Goldman Sachs Group, Inc.	\$335,000	3.81%	23/4/2029	322,133	0.01%
Goldman Sachs Group, Inc.	\$475,000	4.22%	1/5/2029	462,417	0.01%
Goldman Sachs Group, Inc.	€431,000	4.00%	21/9/2029	465,976	0.01%
Goldman Sachs Group, Inc.	\$175,000	6.48%	24/10/2029	183,319	0.01%
Goldman Sachs Group, Inc.	€20,000	0.88%	21/1/2030	18,649	0.00%
Goldman Sachs Group, Inc.	\$550,000	3.80%	15/3/2030	515,907	0.01%
Goldman Sachs Group, Inc.	\$95,000	5.73%	25/4/2030	96,994	0.00%
Goldman Sachs Group, Inc.	\$220,000	4.69%	23/10/2030	215,498	0.01%
Goldman Sachs Group, Inc.	\$300,000	1.99%	27/1/2032	247,852	0.01%
Goldman Sachs Group, Inc.	\$500,000	2.62%	22/4/2032	426,181	0.01%
Goldman Sachs Group, Inc.	\$220,000	2.38%	21/7/2032	183,760	0.01%
Goldman Sachs Group, Inc.	\$100,000	2.65%	21/10/2032	84,475	0.00%
Goldman Sachs Group, Inc.	\$85,000	6.56%	24/10/2034	91,498	0.00%
Goldman Sachs Group, Inc.	\$95,000	5.85%	25/4/2035	96,667	0.00%
Goldman Sachs Group, Inc.	\$220,000	5.02%	23/10/2035	211,021	0.01%
Goldman Sachs Group, Inc.	\$50,000	6.45%	1/5/2036	52,736	0.00%
Goldman Sachs Group, Inc.	\$450,000	6.75%	1/10/2037	482,922	0.01%
Goldman Sachs Group, Inc.	\$175,000	4.02%	31/10/2038	148,181	0.00%
Goldman Sachs Group, Inc.	\$100,000	4.41%	23/4/2039	87,906	0.00%
Goldman Sachs Group, Inc.	\$360,000	3.21%	22/4/2042	262,428	0.01%
Goldman Sachs Group, Inc.	\$300,000	2.91%	21/7/2042	208,290	0.01%
Goldman Sachs Group, Inc.	\$75,000	3.44%	24/2/2043	55,814	0.00%
Goldman Sachs Group, Inc.	\$160,000	4.80%	8/7/2044	141,560	0.00%
Goldman Sachs Group, Inc.	\$75,000	5.15%	22/5/2045	69,046	0.00%
Goldman Sachs Group, Inc.	\$50,000	4.75%	21/10/2045	44,094	0.00%
Goldman Sachs Group, Inc.	\$230,000	5.56%	19/11/2045	222,231	0.01%
Golub Capital BDC, Inc.	\$100,000	2.05%	15/2/2027	92,841	0.00%
Golub Capital BDC, Inc.	\$50,000	7.05%	5/12/2028	51,836	0.00%
Golub Capital BDC, Inc.	\$50,000	6.00%	15/7/2029	49,980	0.00%
Golub Capital Private Credit Fund	\$25,000	5.80%	12/9/2029	24,480	0.00%
Government National Mortgage Association	\$100,909	4.00%	20/5/2042	95,629	0.00%
Government National Mortgage Association	\$128,345	4.00%	20/8/2043	121,007	0.00%
Government National Mortgage Association	\$555,478	4.50%	20/9/2043	537,504	0.01%
Government National Mortgage Association	\$1,165,295	3.50%	20/8/2044	1,061,449	0.03%
Government National Mortgage Association	\$294,549	3.00%	20/5/2045	259,610	0.01%
Government National Mortgage Association	\$730,328	4.00%	20/8/2045	686,240	0.02%
Government National Mortgage Association	\$1,060,489	3.00%	20/3/2046	932,350	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$647,813	3.50%	20/6/2046	587,759	0.02%
Government National Mortgage Association	\$289,835	3.00%	20/6/2046	255,256	0.01%
Government National Mortgage Association	\$1,246,701	3.50%	20/7/2046	1,130,932	0.03%
Government National Mortgage Association	\$525,417	3.00%	20/11/2046	461,931	0.01%
Government National Mortgage Association	\$1,296,098	4.00%	20/6/2047	1,210,743	0.03%
Government National Mortgage Association	\$253,130	3.50%	20/10/2047	228,844	0.01%
Government National Mortgage Association	\$410,037	3.00%	20/2/2048	360,030	0.01%
Government National Mortgage Association	\$274,935	3.50%	20/2/2048	248,556	0.01%
Government National Mortgage Association	\$550,362	3.50%	20/3/2048	497,559	0.01%
Government National Mortgage Association	\$470,005	4.00%	20/4/2048	437,828	0.01%
Government National Mortgage Association	\$143,547	4.00%	20/6/2048	133,719	0.00%
Government National Mortgage Association	\$519,635	4.50%	20/12/2048	497,950	0.01%
Government National Mortgage Association	\$454,220	3.50%	20/2/2049	410,492	0.01%
Government National Mortgage Association	\$342,754	4.00%	20/2/2049	319,288	0.01%
Government National Mortgage Association	\$205,623	4.50%	20/2/2049	197,042	0.01%
Government National Mortgage Association	\$87,616	5.00%	20/2/2049	86,004	0.00%
Government National Mortgage Association	\$475,648	4.00%	20/3/2049	443,085	0.01%
Government National Mortgage Association	\$23,381	4.50%	20/3/2049	22,405	0.00%
Government National Mortgage Association	\$732,926	3.50%	20/4/2049	662,367	0.02%
Government National Mortgage Association	\$103,342	4.50%	20/4/2049	99,029	0.00%
Government National Mortgage Association	\$25,985	5.00%	20/4/2049	25,539	0.00%
Government National Mortgage Association	\$185,250	5.00%	20/5/2049	182,069	0.01%
Government National Mortgage Association	\$95,516	4.00%	20/5/2049	88,893	0.00%
Government National Mortgage Association	\$27,382	3.00%	20/5/2049	23,998	0.00%
Government National Mortgage Association	\$270,054	3.50%	20/6/2049	243,394	0.01%
Government National Mortgage Association	\$79,354	3.00%	20/6/2049	69,602	0.00%
Government National Mortgage Association	\$63,712	4.00%	20/6/2049	59,294	0.00%
Government National Mortgage Association	\$56,969	3.00%	20/7/2049	49,848	0.00%
Government National Mortgage Association	\$110,763	3.50%	20/8/2049	99,828	0.00%
Government National Mortgage Association	\$29,128	2.50%	20/8/2049	24,531	0.00%
Government National Mortgage Association	\$297,707	3.50%	20/9/2049	268,317	0.01%
Government National Mortgage Association	\$269,703	3.00%	20/9/2049	235,687	0.01%
Government National Mortgage Association	\$337,406	3.00%	20/10/2049	295,049	0.01%
Government National Mortgage Association	\$98,194	3.50%	20/10/2049	88,500	0.00%
Government National Mortgage Association	\$147,017	3.00%	20/12/2049	128,352	0.00%
Government National Mortgage Association	\$83,955	2.50%	20/12/2049	70,496	0.00%
Government National Mortgage Association	\$113,708	3.00%	20/1/2050	99,240	0.00%
Government National Mortgage Association	\$2,365,245	3.00%	20/4/2050	2,062,485	0.05%
Government National Mortgage Association	\$347,479	3.00%	20/5/2050	303,322	0.01%
Government National Mortgage Association	\$1,616,748	2.50%	20/8/2050	1,355,568	0.03%
Government National Mortgage Association	\$590,273	2.00%	20/8/2050	473,776	0.01%
Government National Mortgage Association	\$56,838	3.00%	20/8/2050	49,506	0.00%
Government National Mortgage Association	\$990,375	2.50%	20/9/2050	830,077	0.02%
Government National Mortgage Association	\$54,950	2.00%	20/9/2050	44,096	0.00%
Government National Mortgage Association	\$986,278	2.00%	20/10/2050	790,132	0.02%
Government National Mortgage Association	\$245,088	2.50%	20/10/2050	205,343	0.01%
Government National Mortgage Association	\$637,707	2.00%	20/11/2050	511,552	0.01%
Government National Mortgage Association	\$337,651	3.00%	20/11/2050	294,013	0.01%
Government National Mortgage Association	\$1,386,557	2.00%	20/12/2050	1,112,047	0.03%
Government National Mortgage Association	\$450,033	2.00%	20/1/2051	360,308	0.01%
Government National Mortgage Association	\$562,013	2.00%	20/2/2051	450,744	0.01%
Government National Mortgage Association	\$317,789	3.00%	20/7/2051	276,274	0.01%
Government National Mortgage Association	\$246,009	3.50%	20/7/2051	221,212	0.01%
Government National Mortgage Association	\$2,766,214	2.50%	20/8/2051	2,313,334	0.06%
Government National Mortgage Association	\$688,494	3.00%	20/8/2051	598,445	0.02%
Government National Mortgage Association	\$2,822,143	2.50%	20/9/2051	2,359,670	0.06%
Government National Mortgage Association	\$1,019,824	3.00%	20/9/2051	886,281	0.02%
Government National Mortgage Association	\$195,867	1.50%	20/9/2051	149,582	0.00%
Government National Mortgage Association	\$3,242,516	2.00%	20/10/2051	2,598,545	0.06%
Government National Mortgage Association	\$1,565,589	2.00%	20/11/2051	1,254,538	0.03%
Government National Mortgage Association	\$884,837	2.50%	20/11/2051	739,563	0.02%
Government National Mortgage Association	\$501,598	3.00%	20/11/2051	435,760	0.01%
Government National Mortgage Association	\$1,008,125	2.00%	20/12/2051	807,753	0.02%
Government National Mortgage Association	\$223,708	3.50%	20/12/2051	200,775	0.01%
Government National Mortgage Association	\$2,023,994	2.00%	20/1/2052	1,621,554	0.04%
Government National Mortgage Association	\$1,830,861	2.50%	20/1/2052	1,529,982	0.04%
Government National Mortgage Association	\$479,308	3.00%	20/1/2052	416,248	0.01%
Government National Mortgage Association	\$348,419	3.00%	20/2/2052	299,121	0.01%
Government National Mortgage Association	\$254,356	2.00%	20/2/2052	203,574	0.01%
Government National Mortgage Association	\$1,524,772	3.50%	20/3/2052	1,366,013	0.03%
Government National Mortgage Association	\$1,373,818	2.00%	20/3/2052	1,099,534	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$824,524	3.00%	20/3/2052	715,535	0.02%
Government National Mortgage Association	\$610,735	2.50%	20/3/2052	510,269	0.01%
Government National Mortgage Association	\$641,846	3.00%	20/4/2052	557,004	0.01%
Government National Mortgage Association	\$342,990	2.50%	20/4/2052	286,601	0.01%
Government National Mortgage Association	\$269,219	4.00%	20/4/2052	248,545	0.01%
Government National Mortgage Association	\$1,098,440	3.00%	20/5/2052	953,243	0.02%
Government National Mortgage Association	\$385,116	3.50%	20/5/2052	344,959	0.01%
Government National Mortgage Association	\$47,391	2.00%	20/5/2052	37,929	0.00%
Government National Mortgage Association	\$674,017	4.00%	20/6/2052	622,259	0.02%
Government National Mortgage Association	\$545,375	4.50%	20/6/2052	517,346	0.01%
Government National Mortgage Association	\$484,487	2.50%	20/6/2052	404,811	0.01%
Government National Mortgage Association	\$316,028	3.50%	20/6/2052	283,075	0.01%
Government National Mortgage Association	\$225,701	3.00%	20/6/2052	195,867	0.01%
Government National Mortgage Association	\$754,247	2.50%	20/7/2052	630,991	0.02%
Government National Mortgage Association	\$302,576	4.50%	20/7/2052	287,025	0.01%
Government National Mortgage Association	\$736,730	4.00%	20/8/2052	680,155	0.02%
Government National Mortgage Association	\$594,125	4.50%	20/8/2052	563,591	0.01%
Government National Mortgage Association	\$201,214	5.00%	20/8/2052	195,879	0.01%
Government National Mortgage Association	\$707,687	5.00%	20/9/2052	688,986	0.02%
Government National Mortgage Association	\$584,329	4.50%	20/9/2052	552,948	0.01%
Government National Mortgage Association	\$898,480	5.00%	20/10/2052	874,595	0.02%
Government National Mortgage Association	\$889,643	4.50%	20/10/2052	843,920	0.02%
Government National Mortgage Association	\$838,427	4.00%	20/10/2052	774,044	0.02%
Government National Mortgage Association	\$698,523	5.50%	20/10/2052	695,240	0.02%
Government National Mortgage Association	\$255,692	2.50%	20/10/2052	213,844	0.01%
Government National Mortgage Association	\$893,849	3.50%	20/11/2052	800,436	0.02%
Government National Mortgage Association	\$778,984	5.50%	20/11/2052	776,082	0.02%
Government National Mortgage Association	\$613,158	4.50%	20/11/2052	581,645	0.02%
Government National Mortgage Association	\$400,837	5.00%	20/11/2052	390,207	0.01%
Government National Mortgage Association	\$245,655	4.00%	20/11/2052	226,791	0.01%
Government National Mortgage Association	\$83,797	7.00%	20/11/2052	85,956	0.00%
Government National Mortgage Association	\$763,512	5.00%	20/12/2052	743,265	0.02%
Government National Mortgage Association	\$556,246	6.00%	20/12/2052	562,230	0.01%
Government National Mortgage Association	\$512,921	4.50%	20/12/2052	486,560	0.01%
Government National Mortgage Association	\$386,395	4.00%	20/12/2052	356,724	0.01%
Government National Mortgage Association	\$256,267	3.50%	20/12/2052	229,505	0.01%
Government National Mortgage Association	\$90,126	6.50%	20/12/2052	91,740	0.00%
Government National Mortgage Association	\$246,083	4.00%	20/1/2053	227,186	0.01%
Government National Mortgage Association	\$182,392	5.50%	20/1/2053	181,468	0.01%
Government National Mortgage Association	\$144,055	6.00%	20/1/2053	145,580	0.00%
Government National Mortgage Association	\$145,077	5.00%	20/1/2053	141,230	0.00%
Government National Mortgage Association	\$58,926	6.50%	20/1/2053	59,995	0.00%
Government National Mortgage Association	\$521,976	3.50%	20/2/2053	469,475	0.01%
Government National Mortgage Association	\$311,773	5.00%	20/2/2053	303,578	0.01%
Government National Mortgage Association	\$230,653	5.50%	20/2/2053	229,485	0.01%
Government National Mortgage Association	\$80,742	6.50%	20/2/2053	82,207	0.00%
Government National Mortgage Association	\$266,757	5.00%	20/3/2053	259,423	0.01%
Government National Mortgage Association	\$183,485	5.50%	20/3/2053	182,384	0.01%
Government National Mortgage Association	\$75,626	6.00%	20/3/2053	76,423	0.00%
Government National Mortgage Association	\$978,097	5.00%	20/4/2053	951,485	0.02%
Government National Mortgage Association	\$592,736	5.50%	20/4/2053	591,643	0.02%
Government National Mortgage Association	\$528,699	6.00%	20/4/2053	536,197	0.01%
Government National Mortgage Association	\$263,856	4.50%	20/4/2053	249,968	0.01%
Government National Mortgage Association	\$683,354	5.50%	20/5/2053	680,610	0.02%
Government National Mortgage Association	\$428,327	5.00%	20/5/2053	416,316	0.01%
Government National Mortgage Association	\$294,342	4.50%	20/5/2053	278,849	0.01%
Government National Mortgage Association	\$242,667	6.00%	20/5/2053	245,224	0.01%
Government National Mortgage Association	\$608,099	5.50%	20/6/2053	604,559	0.02%
Government National Mortgage Association	\$531,343	3.50%	20/6/2053	478,245	0.01%
Government National Mortgage Association	\$477,562	4.50%	20/6/2053	452,425	0.01%
Government National Mortgage Association	\$205,667	6.00%	20/6/2053	209,741	0.01%
Government National Mortgage Association	\$182,635	5.00%	20/6/2053	177,513	0.01%
Government National Mortgage Association	\$624,971	5.00%	20/7/2053	607,445	0.02%
Government National Mortgage Association	\$519,196	6.00%	20/7/2053	524,666	0.01%
Government National Mortgage Association	\$285,278	4.50%	20/7/2053	270,262	0.01%
Government National Mortgage Association	\$186,443	5.50%	20/7/2053	185,358	0.01%
Government National Mortgage Association	\$771,923	5.00%	20/8/2053	750,277	0.02%
Government National Mortgage Association	\$561,628	5.50%	20/8/2053	558,359	0.01%
Government National Mortgage Association	\$116,063	6.00%	20/8/2053	117,285	0.00%
Government National Mortgage Association	\$1,232,455	5.50%	20/9/2053	1,225,281	0.03%
Government National Mortgage Association	\$445,261	6.00%	20/9/2053	451,909	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$280,933	6.50%	20/9/2053	285,825	0.01%
Government National Mortgage Association	\$182,008	5.00%	20/9/2053	176,904	0.01%
Government National Mortgage Association	\$11,015	7.00%	20/9/2053	11,286	0.00%
Government National Mortgage Association	\$426,707	5.50%	20/10/2053	424,223	0.01%
Government National Mortgage Association	\$191,431	5.00%	20/10/2053	186,062	0.01%
Government National Mortgage Association	\$122,159	7.00%	20/10/2053	125,211	0.00%
Government National Mortgage Association	\$772,107	6.50%	20/11/2053	802,057	0.02%
Government National Mortgage Association	\$419,193	6.00%	20/11/2053	423,610	0.01%
Government National Mortgage Association	\$325,532	5.50%	20/11/2053	323,637	0.01%
Government National Mortgage Association	\$199,483	5.00%	20/11/2053	193,889	0.01%
Government National Mortgage Association	\$178,636	7.00%	20/11/2053	183,099	0.01%
Government National Mortgage Association	\$428,880	6.50%	20/12/2053	436,347	0.01%
Government National Mortgage Association	\$240,541	6.00%	20/12/2053	243,076	0.01%
Government National Mortgage Association	\$154,786	7.00%	20/12/2053	158,653	0.01%
Government National Mortgage Association	\$674,708	6.50%	20/1/2054	686,456	0.02%
Government National Mortgage Association	\$97,222	7.00%	20/1/2054	99,650	0.00%
Government National Mortgage Association	\$745,983	6.50%	20/2/2054	758,972	0.02%
Government National Mortgage Association	\$400,742	4.50%	20/2/2054	379,649	0.01%
Government National Mortgage Association	\$1,493,489	5.50%	20/4/2054	1,480,956	0.04%
Government National Mortgage Association	\$700,344	3.00%	20/4/2054	609,658	0.02%
Government National Mortgage Association	\$372,773	6.00%	20/4/2054	375,520	0.01%
Government National Mortgage Association	\$169,244	7.00%	20/4/2054	173,600	0.01%
Government National Mortgage Association	\$730,039	5.00%	20/5/2054	708,231	0.02%
Government National Mortgage Association	\$380,654	6.50%	20/5/2054	387,211	0.01%
Government National Mortgage Association	\$227,930	5.50%	20/5/2054	226,017	0.01%
Government National Mortgage Association	\$529,905	6.00%	20/6/2054	533,811	0.01%
Government National Mortgage Association	\$3,154,751	6.00%	20/7/2054	3,178,003	0.08%
Government National Mortgage Association	\$623,082	5.50%	20/7/2054	617,853	0.02%
Government National Mortgage Association	\$78,733	6.50%	20/7/2054	80,171	0.00%
Government National Mortgage Association	\$932,143	5.50%	20/8/2054	924,321	0.02%
Government National Mortgage Association	\$868,451	4.50%	20/8/2054	821,238	0.02%
Government National Mortgage Association	\$574,083	6.00%	20/8/2054	578,315	0.02%
Government National Mortgage Association	\$346,303	6.50%	20/8/2054	352,629	0.01%
Government National Mortgage Association	\$555,701	5.50%	20/9/2054	551,038	0.01%
Government National Mortgage Association	\$487,016	5.00%	20/9/2054	472,467	0.01%
Government National Mortgage Association	\$49,767	4.00%	20/10/2054	45,828	0.00%
Government National Mortgage Association	\$1,218,019	5.00%	20/11/2054	1,181,634	0.03%
Government National Mortgage Association	\$439,161	5.50%	20/11/2054	435,475	0.01%
Government National Mortgage Association	\$500,000	3.00%	20/11/2054	433,520	0.01%
Government National Mortgage Association	\$1,000,000	4.00%	20/12/2054	920,857	0.02%
Government National Mortgage Association	\$870,000	5.00%	20/12/2054	843,999	0.02%
Government National Mortgage Association	\$700,000	4.50%	20/12/2054	661,960	0.02%
Government National Mortgage Association TBA	\$1,210,000	5.50%	1/1/2055	1,199,012	0.03%
Government National Mortgage Association TBA	\$910,000	4.50%	1/1/2055	860,314	0.02%
Government National Mortgage Association TBA	\$880,000	5.00%	1/1/2055	853,359	0.02%
Government National Mortgage Association TBA	\$430,000	6.00%	1/1/2055	432,654	0.01%
Government National Mortgage Association TBA	\$(260,000)	2.00%	1/1/2055	(208,015)	0.00%
Government National Mortgage Association TBA	\$(250,000)	3.00%	1/1/2055	(216,826)	0.00%
Grand Parkway Transportation Corp.	\$50,000	3.24%	1/10/2052	34,362	0.00%
Graphic Packaging International LLC	\$25,000	1.51%	15/4/2026	23,829	0.00%
Great River Energy	\$44,714	6.25%	1/7/2038	45,313	0.00%
GS Mortgage Securities Trust 2015	\$50,000	3.38%	10/5/2050	49,722	0.00%
GS Mortgage Securities Trust 2016	\$100,000	3.44%	10/11/2049	97,231	0.00%
GS Mortgage Securities Trust 2017	\$22,298	3.67%	10/3/2050	21,462	0.00%
GS Mortgage Securities Trust 2017	\$200,000	3.43%	10/5/2050	191,863	0.01%
GS Mortgage Securities Trust 2017	\$100,000	3.64%	10/5/2050	93,605	0.00%
GS Mortgage Securities Trust 2017	\$120,000	3.47%	10/11/2050	114,976	0.00%
GS Mortgage Securities Trust 2017	\$100,000	3.21%	10/11/2050	95,942	0.00%
Guardian Life Global Funding	\$100,000	1.25%	13/5/2026	95,635	0.00%
Guardian Life Global Funding	\$100,000	3.25%	29/3/2027	96,890	0.00%
Guardian Life Global Funding	\$300,000	5.55%	28/10/2027	305,985	0.01%
Guardian Life Global Funding	\$50,000	4.18%	26/9/2029	48,564	0.00%
Guardian Life Insurance Co. of America	\$10,000	4.88%	19/6/2064	8,499	0.00%
Guardian Life Insurance Co. of America	\$25,000	3.70%	22/1/2070	16,557	0.00%
Guardian Life Insurance Co. of America	\$50,000	4.85%	24/1/2077	41,474	0.00%
GXO Logistics, Inc.	\$100,000	1.65%	15/7/2026	95,067	0.00%
GXO Logistics, Inc.	\$85,000	6.25%	6/5/2029	87,076	0.00%
GXO Logistics, Inc.	\$50,000	2.65%	15/7/2031	41,977	0.00%
HA Sustainable Infrastructure Capital, Inc.	\$75,000	6.38%	1/7/2034	73,193	0.00%
Hackensack Meridian Health, Inc.	\$100,000	2.68%	1/9/2041	68,735	0.00%
Hackensack Meridian Health, Inc.	\$50,000	2.88%	1/9/2050	31,398	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Haleon UK Capital plc	€500,000	2.88%	18/9/2028	518,484	0.01%
Haleon UK Capital plc	£200,000	2.88%	29/10/2028	234,618	0.01%
Haleon US Capital LLC	\$250,000	3.38%	24/3/2027	242,740	0.01%
Haleon US Capital LLC	\$250,000	3.38%	24/3/2029	234,997	0.01%
Haleon US Capital LLC	\$250,000	3.63%	24/3/2032	226,361	0.01%
Halliburton Co.	\$85,000	2.92%	1/3/2030	76,571	0.00%
Halliburton Co.	\$70,000	4.85%	15/11/2035	66,550	0.00%
Halliburton Co.	\$30,000	6.70%	15/9/2038	32,699	0.00%
Halliburton Co.	\$50,000	7.45%	15/9/2039	58,392	0.00%
Halliburton Co.	\$35,000	4.50%	15/11/2041	30,035	0.00%
Halliburton Co.	\$175,000	4.75%	1/8/2043	152,465	0.01%
Halliburton Co.	\$135,000	5.00%	15/11/2045	120,925	0.00%
Hanover Insurance Group, Inc.	\$10,000	4.50%	15/4/2026	9,940	0.00%
Harley-Davidson Financial Services, Inc.	€400,000	5.13%	5/4/2026	423,396	0.01%
Harley-Davidson Financial Services, Inc.	\$100,000	3.05%	14/2/2027	94,913	0.00%
Harley-Davidson Financial Services, Inc.	\$150,000	5.95%	11/6/2029	150,167	0.01%
Harley-Davidson, Inc.	\$25,000	4.63%	28/7/2045	20,179	0.00%
Hartford Financial Services Group, Inc.	\$15,000	2.80%	19/8/2029	13,666	0.00%
Hartford Financial Services Group, Inc.	\$100,000	6.10%	1/10/2041	102,130	0.00%
Hartford Financial Services Group, Inc.	\$20,000	4.30%	15/4/2043	16,844	0.00%
Hartford Financial Services Group, Inc.	\$110,000	3.60%	19/8/2049	80,176	0.00%
Hartford HealthCare Corp.	\$5,000	3.45%	1/7/2054	3,471	0.00%
Hasbro, Inc.	\$75,000	3.55%	19/11/2026	73,276	0.00%
Hasbro, Inc.	\$125,000	3.50%	15/9/2027	120,513	0.00%
Hasbro, Inc.	\$260,000	3.90%	19/11/2029	244,377	0.01%
Hasbro, Inc.	\$100,000	6.05%	14/5/2034	100,368	0.00%
Hasbro, Inc.	\$35,000	5.10%	15/5/2044	30,329	0.00%
HCA, Inc.	\$300,000	5.38%	1/9/2026	301,200	0.01%
HCA, Inc.	\$250,000	4.50%	15/2/2027	247,615	0.01%
HCA, Inc.	\$50,000	3.13%	15/3/2027	48,121	0.00%
HCA, Inc.	\$150,000	5.63%	1/9/2028	151,928	0.01%
HCA, Inc.	\$125,000	5.88%	1/2/2029	127,519	0.00%
HCA, Inc.	\$225,000	4.13%	15/6/2029	214,782	0.01%
HCA, Inc.	\$125,000	3.50%	1/9/2030	113,498	0.00%
HCA, Inc.	\$150,000	5.45%	1/4/2031	149,696	0.00%
HCA, Inc.	\$50,000	2.38%	15/7/2031	41,501	0.00%
HCA, Inc.	\$300,000	3.63%	15/3/2032	264,224	0.01%
HCA, Inc.	\$100,000	5.50%	1/6/2033	98,778	0.00%
HCA, Inc.	\$25,000	5.60%	1/4/2034	24,628	0.00%
HCA, Inc.	\$75,000	5.13%	15/6/2039	68,382	0.00%
HCA, Inc.	\$50,000	4.38%	15/3/2042	40,780	0.00%
HCA, Inc.	\$125,000	5.50%	15/6/2047	113,468	0.00%
HCA, Inc.	\$105,000	5.25%	15/6/2049	90,963	0.00%
HCA, Inc.	\$175,000	3.50%	15/7/2051	113,295	0.00%
HCA, Inc.	\$125,000	4.63%	15/3/2052	97,661	0.00%
HCA, Inc.	\$50,000	5.90%	1/6/2053	47,076	0.00%
HCA, Inc.	\$250,000	6.00%	1/4/2054	238,440	0.01%
HCA, Inc.	\$150,000	5.95%	15/9/2054	142,617	0.00%
HCA, Inc.	\$100,000	6.10%	1/4/2064	95,575	0.00%
HCN Canadian Holdings-1 LP	CAD5,000	2.95%	15/1/2027	3,420	0.00%
Health & Educational Facilities Authority of the State of Missouri	\$75,000	3.23%	15/5/2050	52,956	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$60,000	5.20%	15/6/2029	60,241	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$100,000	2.20%	1/6/2030	86,317	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$60,000	5.45%	15/6/2034	59,948	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$80,000	5.88%	15/6/2054	77,378	0.00%
Healthcare Realty Holdings LP	\$250,000	3.75%	1/7/2027	242,733	0.01%
Healthcare Realty Holdings LP	\$5,000	3.10%	15/2/2030	4,486	0.00%
Healthpeak OP LLC	\$250,000	2.13%	1/12/2028	224,771	0.01%
Healthpeak OP LLC	\$100,000	3.50%	15/7/2029	93,660	0.00%
Healthpeak OP LLC	\$100,000	5.25%	15/12/2032	99,240	0.00%
HEICO Corp.	\$75,000	5.25%	1/8/2028	75,701	0.00%
Helmerich & Payne, Inc.	\$50,000	4.65%	1/12/2027	49,381	0.00%
Helmerich & Payne, Inc.	\$50,000	4.85%	1/12/2029	48,430	0.00%
Helmerich & Payne, Inc.	\$50,000	5.50%	1/12/2034	47,519	0.00%
Hershey Co.	\$50,000	4.25%	4/5/2028	49,519	0.00%
Hershey Co.	\$151,000	2.45%	15/11/2029	136,256	0.00%
Hershey Co.	\$50,000	4.50%	4/5/2033	48,579	0.00%
Hershey Co.	\$50,000	3.38%	15/8/2046	36,064	0.00%
Hershey Co.	\$75,000	2.65%	1/6/2050	44,914	0.00%
Hess Corp.	\$80,000	7.88%	1/10/2029	88,985	0.00%
Hess Corp.	\$25,000	6.00%	15/1/2040	26,055	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hess Corp.	\$205,000	5.60%	15/2/2041	202,173	0.01%
Hewlett Packard Enterprise Co.	\$75,000	4.45%	25/9/2026	74,622	0.00%
Hewlett Packard Enterprise Co.	\$100,000	4.40%	25/9/2027	98,914	0.00%
Hewlett Packard Enterprise Co.	\$50,000	5.25%	1/7/2028	50,470	0.00%
Hewlett Packard Enterprise Co.	\$100,000	4.55%	15/10/2029	97,463	0.00%
Hewlett Packard Enterprise Co.	\$75,000	4.85%	15/10/2031	73,158	0.00%
Hewlett Packard Enterprise Co.	\$225,000	5.00%	15/10/2034	216,415	0.01%
Hewlett Packard Enterprise Co.	\$50,000	6.35%	15/10/2045	51,807	0.00%
Hewlett Packard Enterprise Co.	\$150,000	5.60%	15/10/2054	141,386	0.00%
HF Sinclair Corp.	\$15,000	5.88%	1/4/2026	15,112	0.00%
HF Sinclair Corp.	\$65,000	5.00%	1/2/2028	64,222	0.00%
High Street Funding Trust I	\$100,000	4.11%	15/2/2028	96,102	0.00%
Highland Holdings Sarl	€100,000	0.32%	15/12/2026	98,707	0.00%
Highmark, Inc.	\$100,000	1.45%	10/5/2026	94,896	0.00%
Highmark, Inc.	\$100,000	2.55%	10/5/2031	80,931	0.00%
Highwoods Realty LP	\$25,000	3.05%	15/2/2030	22,060	0.00%
Highwoods Realty LP	\$100,000	2.60%	1/2/2031	83,330	0.00%
Highwoods Realty LP	\$100,000	7.65%	1/2/2034	111,050	0.00%
Home Depot, Inc.	\$50,000	3.00%	1/4/2026	49,118	0.00%
Home Depot, Inc.	\$150,000	5.15%	25/6/2026	151,500	0.01%
Home Depot, Inc.	\$75,000	2.13%	15/9/2026	72,166	0.00%
Home Depot, Inc.	\$50,000	4.95%	30/9/2026	50,454	0.00%
Home Depot, Inc.	\$100,000	2.88%	15/4/2027	96,655	0.00%
Home Depot, Inc.	\$100,000	4.88%	25/6/2027	100,939	0.00%
Home Depot, Inc.	\$50,000	4.90%	15/4/2029	50,449	0.00%
Home Depot, Inc.	\$50,000	2.95%	15/6/2029	46,481	0.00%
Home Depot, Inc.	\$150,000	4.75%	25/6/2029	150,275	0.01%
Home Depot, Inc.	\$175,000	2.70%	15/4/2030	157,559	0.01%
Home Depot, Inc.	\$75,000	4.85%	25/6/2031	74,946	0.00%
Home Depot, Inc.	\$100,000	1.88%	15/9/2031	82,639	0.00%
Home Depot, Inc.	\$400,000	3.25%	15/4/2032	356,911	0.01%
Home Depot, Inc.	\$75,000	4.50%	15/9/2032	72,974	0.00%
Home Depot, Inc.	\$75,000	4.95%	25/6/2034	73,939	0.00%
Home Depot, Inc.	\$375,000	5.88%	16/12/2036	395,238	0.01%
Home Depot, Inc.	\$100,000	3.30%	15/4/2040	77,852	0.00%
Home Depot, Inc.	\$75,000	5.40%	15/9/2040	74,801	0.00%
Home Depot, Inc.	\$125,000	5.95%	1/4/2041	131,186	0.00%
Home Depot, Inc.	\$350,000	4.20%	1/4/2043	295,447	0.01%
Home Depot, Inc.	\$100,000	4.40%	15/3/2045	85,439	0.00%
Home Depot, Inc.	\$150,000	4.25%	1/4/2046	124,814	0.00%
Home Depot, Inc.	\$25,000	3.90%	15/6/2047	19,562	0.00%
Home Depot, Inc.	\$25,000	4.50%	6/12/2048	21,343	0.00%
Home Depot, Inc.	\$25,000	3.13%	15/12/2049	16,745	0.00%
Home Depot, Inc.	\$150,000	3.35%	15/4/2050	104,805	0.00%
Home Depot, Inc.	\$300,000	2.38%	15/3/2051	169,264	0.01%
Home Depot, Inc.	\$115,000	2.75%	15/9/2051	70,115	0.00%
Home Depot, Inc.	\$175,000	3.63%	15/4/2052	126,882	0.00%
Home Depot, Inc.	\$150,000	5.30%	25/6/2054	143,879	0.00%
Home Depot, Inc.	\$50,000	3.50%	15/9/2056	34,768	0.00%
Home Depot, Inc.	\$25,000	5.40%	25/6/2064	23,946	0.00%
Honeywell International, Inc.	\$50,000	2.50%	1/11/2026	48,294	0.00%
Honeywell International, Inc.	\$525,000	1.10%	1/3/2027	488,714	0.01%
Honeywell International, Inc.	\$45,000	4.65%	30/7/2027	45,161	0.00%
Honeywell International, Inc.	\$50,000	4.95%	15/2/2028	50,567	0.00%
Honeywell International, Inc.	€200,000	2.25%	22/2/2028	204,213	0.01%
Honeywell International, Inc.	\$50,000	4.25%	15/1/2029	49,307	0.00%
Honeywell International, Inc.	\$300,000	4.88%	1/9/2029	301,849	0.01%
Honeywell International, Inc.	\$130,000	4.70%	1/2/2030	129,374	0.00%
Honeywell International, Inc.	€1,100,000	3.38%	1/3/2030	1,154,673	0.03%
Honeywell International, Inc.	\$175,000	1.95%	1/6/2030	150,814	0.01%
Honeywell International, Inc.	\$150,000	4.95%	1/9/2031	150,007	0.00%
Honeywell International, Inc.	\$50,000	4.75%	1/2/2032	49,155	0.00%
Honeywell International, Inc.	\$75,000	5.00%	15/2/2033	74,597	0.00%
Honeywell International, Inc.	\$100,000	4.50%	15/1/2034	95,390	0.00%
Honeywell International, Inc.	\$255,000	5.00%	1/3/2035	249,755	0.01%
Honeywell International, Inc.	\$25,000	5.70%	15/3/2037	25,679	0.00%
Honeywell International, Inc.	\$190,000	3.81%	21/11/2047	145,780	0.00%
Honeywell International, Inc.	\$100,000	2.80%	1/6/2050	62,927	0.00%
Honeywell International, Inc.	\$175,000	5.25%	1/3/2054	164,232	0.01%
Honeywell International, Inc.	\$60,000	5.35%	1/3/2064	56,143	0.00%
Horizon Mutual Holdings, Inc.	\$50,000	6.20%	15/11/2034	48,876	0.00%

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Hormel Foods Corp.	\$50,000	4.80%	30/3/2027	50,240	0.00%
Hormel Foods Corp.	\$100,000	3.05%	3/6/2051	64,952	0.00%
Host Hotels & Resorts LP	\$105,000	3.38%	15/12/2029	96,081	0.00%
Host Hotels & Resorts LP	\$135,000	3.50%	15/9/2030	122,240	0.00%
Host Hotels & Resorts LP	\$50,000	5.70%	1/7/2034	49,948	0.00%
Host Hotels & Resorts LP	\$55,000	5.50%	15/4/2035	53,853	0.00%
Howard University	\$50,000	5.21%	1/10/2052	43,373	0.00%
Howmet Aerospace, Inc.	\$50,000	3.00%	15/1/2029	46,436	0.00%
Howmet Aerospace, Inc.	\$50,000	4.85%	15/10/2031	49,085	0.00%
HP, Inc.	\$50,000	1.45%	17/6/2026	47,694	0.00%
HP, Inc.	\$50,000	4.75%	15/1/2028	49,923	0.00%
HP, Inc.	\$50,000	3.40%	17/6/2030	45,829	0.00%
HP, Inc.	\$200,000	4.20%	15/4/2032	187,245	0.01%
HP, Inc.	\$305,000	6.00%	15/9/2041	308,262	0.01%
HPS Corporate Lending Fund	\$50,000	6.25%	30/9/2029	50,753	0.00%
Hubbell, Inc.	\$100,000	2.30%	15/3/2031	84,925	0.00%
Humana, Inc.	\$100,000	1.35%	3/2/2027	92,948	0.00%
Humana, Inc.	\$150,000	5.75%	1/3/2028	152,774	0.01%
Humana, Inc.	\$100,000	3.70%	23/3/2029	94,351	0.00%
Humana, Inc.	\$225,000	3.13%	15/8/2029	205,554	0.01%
Humana, Inc.	\$90,000	5.38%	15/4/2031	89,257	0.00%
Humana, Inc.	\$150,000	5.88%	1/3/2033	150,484	0.01%
Humana, Inc.	\$100,000	4.95%	1/10/2044	84,694	0.00%
Humana, Inc.	\$150,000	5.50%	15/3/2053	133,893	0.00%
Huntington Bancshares, Inc.	\$75,000	4.44%	4/8/2028	74,174	0.00%
Huntington Bancshares, Inc.	\$510,000	6.21%	21/8/2029	526,291	0.01%
Huntington Bancshares, Inc.	\$100,000	5.27%	15/1/2031	100,007	0.00%
Huntington Bancshares, Inc.	\$100,000	5.71%	2/2/2035	99,891	0.00%
Huntington Bancshares, Inc.	\$50,000	6.14%	18/11/2039	50,178	0.00%
Huntington Ingalls Industries, Inc.	\$25,000	3.48%	1/12/2027	24,007	0.00%
Huntington Ingalls Industries, Inc.	\$100,000	2.04%	16/8/2028	89,830	0.00%
Huntington Ingalls Industries, Inc.	\$50,000	5.35%	15/1/2030	50,085	0.00%
Huntington Ingalls Industries, Inc.	\$925,000	5.75%	15/1/2035	921,744	0.02%
Huntington National Bank	\$1,300,000	4.55%	17/5/2028	1,289,022	0.03%
Huntsman International LLC	\$100,000	2.95%	15/6/2031	83,274	0.00%
Hyatt Hotels Corp.	\$60,000	4.85%	15/3/2026	59,956	0.00%
Hyatt Hotels Corp.	\$25,000	5.75%	30/1/2027	25,385	0.00%
Hyatt Hotels Corp.	\$75,000	5.25%	30/6/2029	75,069	0.00%
Hyatt Hotels Corp.	\$100,000	5.38%	15/12/2031	99,538	0.00%
Hyatt Hotels Corp.	\$50,000	5.50%	30/6/2034	49,565	0.00%
Hyundai Capital America	\$125,000	5.50%	30/3/2026	125,802	0.00%
Hyundai Capital America	\$100,000	5.65%	26/6/2026	101,004	0.00%
Hyundai Capital America	\$205,000	3.50%	2/11/2026	199,867	0.01%
Hyundai Capital America	\$200,000	4.30%	24/9/2027	196,723	0.01%
Hyundai Capital America	\$50,000	4.88%	1/11/2027	49,847	0.00%
Hyundai Capital America	\$200,000	4.55%	26/9/2029	194,089	0.01%
Hyundai Capital America	\$200,000	4.75%	26/9/2031	192,099	0.01%
IBM International Capital Pte Ltd.	\$100,000	4.90%	5/2/2034	97,152	0.00%
IBM International Capital Pte Ltd.	\$100,000	5.25%	5/2/2044	94,481	0.00%
IBM International Capital Pte Ltd.	\$100,000	5.30%	5/2/2054	92,221	0.00%
Idaho Power Co.	\$25,000	4.20%	1/3/2048	19,785	0.00%
Idaho Power Co.	\$60,000	5.50%	15/3/2053	57,674	0.00%
IDEX Corp.	\$50,000	4.95%	1/9/2029	49,789	0.00%
Illinois State Toll Highway Authority	\$25,000	6.18%	1/1/2034	26,021	0.00%
Illinois Tool Works, Inc.	\$75,000	2.65%	15/11/2026	72,830	0.00%
Illinois Tool Works, Inc.	€100,000	0.63%	5/12/2027	97,922	0.00%
Illinois Tool Works, Inc.	\$175,000	3.90%	1/9/2042	142,793	0.00%
Illumina, Inc.	\$50,000	4.65%	9/9/2026	49,856	0.00%
Illumina, Inc.	\$50,000	5.75%	13/12/2027	51,308	0.00%
Illumina, Inc.	\$100,000	2.55%	23/3/2031	84,908	0.00%
Indiana Michigan Power Co.	\$125,000	4.55%	15/3/2046	105,518	0.00%
Indiana Michigan Power Co.	\$75,000	5.63%	1/4/2053	73,134	0.00%
Indiana University Health, Inc. Obligated Group	\$50,000	2.85%	1/11/2051	31,344	0.00%
Indianapolis Power & Light Co.	\$75,000	5.70%	1/4/2054	73,607	0.00%
Ingersoll Rand, Inc.	\$50,000	5.20%	15/6/2027	50,571	0.00%
Ingersoll Rand, Inc.	\$50,000	5.40%	14/8/2028	50,818	0.00%
Ingersoll Rand, Inc.	\$60,000	5.18%	15/6/2029	60,533	0.00%
Ingersoll Rand, Inc.	\$50,000	5.31%	15/6/2031	50,530	0.00%
Ingersoll Rand, Inc.	\$75,000	5.70%	14/8/2033	76,701	0.00%
Ingersoll Rand, Inc.	\$60,000	5.45%	15/6/2034	60,313	0.00%
Ingersoll Rand, Inc.	\$50,000	5.70%	15/6/2054	49,065	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Inova Health System Foundation	\$50,000	4.07%	15/5/2052	39,672	0.00%
Integris Baptist Medical Center, Inc.	\$50,000	3.88%	15/8/2050	36,079	0.00%
Intel Corp.	\$375,000	3.75%	5/8/2027	363,715	0.01%
Intel Corp.	\$500,000	4.88%	10/2/2028	497,288	0.01%
Intel Corp.	\$100,000	1.60%	12/8/2028	88,373	0.00%
Intel Corp.	\$50,000	4.00%	5/8/2029	47,622	0.00%
Intel Corp.	\$300,000	2.45%	15/11/2029	263,152	0.01%
Intel Corp.	\$50,000	2.00%	12/8/2031	40,270	0.00%
Intel Corp.	\$150,000	4.15%	5/8/2032	136,501	0.00%
Intel Corp.	\$200,000	5.20%	10/2/2033	193,217	0.01%
Intel Corp.	\$300,000	5.15%	21/2/2034	287,840	0.01%
Intel Corp.	\$200,000	4.60%	25/3/2040	166,370	0.01%
Intel Corp.	\$50,000	2.80%	12/8/2041	31,872	0.00%
Intel Corp.	\$75,000	5.63%	10/2/2043	68,553	0.00%
Intel Corp.	\$125,000	3.73%	8/12/2047	82,726	0.00%
Intel Corp.	\$300,000	3.25%	15/11/2049	179,679	0.01%
Intel Corp.	\$100,000	4.75%	25/3/2050	77,330	0.00%
Intel Corp.	\$50,000	3.05%	12/8/2051	28,446	0.00%
Intel Corp.	\$250,000	5.70%	10/2/2053	221,374	0.01%
Intel Corp.	\$100,000	3.20%	12/8/2061	54,166	0.00%
Intel Corp.	\$245,000	5.05%	5/8/2062	191,195	0.01%
Intel Corp.	\$200,000	5.90%	10/2/2063	179,699	0.01%
Intercontinental Exchange, Inc.	\$100,000	4.00%	15/9/2027	98,525	0.00%
Intercontinental Exchange, Inc.	\$100,000	3.75%	21/9/2028	96,279	0.00%
Intercontinental Exchange, Inc.	\$100,000	4.35%	15/6/2029	97,889	0.00%
Intercontinental Exchange, Inc.	\$100,000	4.60%	15/3/2033	95,961	0.00%
Intercontinental Exchange, Inc.	\$175,000	2.65%	15/9/2040	122,185	0.00%
Intercontinental Exchange, Inc.	\$15,000	4.25%	21/9/2048	12,114	0.00%
Intercontinental Exchange, Inc.	\$200,000	3.00%	15/6/2050	127,281	0.00%
Intercontinental Exchange, Inc.	\$100,000	4.95%	15/6/2052	89,408	0.00%
Intercontinental Exchange, Inc.	\$175,000	3.00%	15/9/2060	102,198	0.00%
Intercontinental Exchange, Inc.	\$50,000	5.20%	15/6/2062	45,505	0.00%
International Business Machines Corp.	\$300,000	4.50%	6/2/2026	299,674	0.01%
International Business Machines Corp.	\$200,000	1.70%	15/5/2027	186,745	0.01%
International Business Machines Corp.	\$100,000	4.50%	6/2/2028	99,370	0.00%
International Business Machines Corp.	\$200,000	1.95%	15/5/2030	171,696	0.01%
International Business Machines Corp.	€200,000	3.63%	6/2/2031	213,068	0.01%
International Business Machines Corp.	€200,000	0.65%	11/2/2032	175,126	0.01%
International Business Machines Corp.	\$500,000	4.75%	6/2/2033	490,017	0.01%
International Business Machines Corp.	\$150,000	4.15%	15/5/2039	128,922	0.00%
International Business Machines Corp.	\$200,000	2.85%	15/5/2040	142,589	0.00%
International Business Machines Corp.	€122,000	4.00%	6/2/2043	129,488	0.00%
International Business Machines Corp.	\$200,000	4.25%	15/5/2049	160,770	0.01%
International Business Machines Corp.	\$100,000	2.95%	15/5/2050	62,959	0.00%
International Business Machines Corp.	\$200,000	4.90%	27/7/2052	177,612	0.01%
International Flavors & Fragrances, Inc.	\$100,000	1.83%	15/10/2027	91,814	0.00%
International Flavors & Fragrances, Inc.	\$50,000	3.27%	15/11/2040	35,626	0.00%
International Flavors & Fragrances, Inc.	\$50,000	5.00%	26/9/2048	42,857	0.00%
International Flavors & Fragrances, Inc.	\$110,000	3.47%	1/12/2050	72,183	0.00%
International Paper Co.	\$65,000	5.00%	15/9/2035	63,509	0.00%
International Paper Co.	\$10,000	6.00%	15/11/2041	10,193	0.00%
International Paper Co.	\$35,000	4.80%	15/6/2044	30,795	0.00%
International Paper Co.	\$200,000	4.35%	15/8/2048	161,327	0.01%
Interpublic Group of Cos, Inc.	\$100,000	2.40%	1/3/2031	85,121	0.00%
Interpublic Group of Cos, Inc.	\$75,000	5.40%	1/10/2048	70,601	0.00%
Interstate Power & Light Co.	\$75,000	4.10%	26/9/2028	72,811	0.00%
Interstate Power & Light Co.	\$190,000	2.30%	1/6/2030	164,223	0.01%
Interstate Power & Light Co.	\$25,000	4.95%	30/9/2034	24,069	0.00%
Interstate Power & Light Co.	\$10,000	3.50%	30/9/2049	6,994	0.00%
Intuit, Inc.	\$550,000	1.65%	15/7/2030	463,630	0.01%
Intuit, Inc.	\$100,000	5.50%	15/9/2053	98,088	0.00%
Invesco Finance plc	\$50,000	3.75%	15/1/2026	49,467	0.00%
Invesco Finance plc	\$96,000	5.38%	30/11/2043	90,167	0.00%
Invitation Homes Operating Partnership LP	\$50,000	2.30%	15/11/2028	45,122	0.00%
Invitation Homes Operating Partnership LP	\$100,000	2.00%	15/8/2031	81,207	0.00%
Invitation Homes Operating Partnership LP	\$50,000	2.70%	15/1/2034	39,879	0.00%
IPALCO Enterprises, Inc.	\$30,000	4.25%	1/5/2030	28,256	0.00%
IPALCO Enterprises, Inc.	\$50,000	5.75%	1/4/2034	50,015	0.00%
IQVIA, Inc.	\$100,000	6.25%	1/2/2029	103,297	0.00%
Israel Government AID Bond	\$25,000	5.50%	18/9/2033	26,045	0.00%
ITC Holdings Corp.	\$150,000	2.95%	14/5/2030	134,058	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ITC Holdings Corp.	\$50,000	5.65%	9/5/2034	50,316	0.00%
ITC Holdings Corp.	\$25,000	5.30%	1/7/2043	22,906	0.00%
Jackson Financial, Inc.	\$150,000	5.17%	8/6/2027	150,726	0.01%
Jackson Financial, Inc.	\$175,000	3.13%	23/11/2031	149,253	0.00%
Jackson National Life Global Funding	\$150,000	5.55%	2/7/2027	151,888	0.01%
Jacobs Engineering Group, Inc.	\$50,000	6.35%	18/8/2028	52,015	0.00%
Jacobs Engineering Group, Inc.	\$50,000	5.90%	1/3/2033	50,654	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$175,000	2.50%	15/1/2027	166,199	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$200,000	5.13%	1/2/2028	199,000	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$150,000	5.50%	15/1/2030	149,825	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$200,000	3.63%	15/1/2032	176,275	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$150,000	3.00%	15/5/2032	124,989	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$164,000	5.75%	1/4/2033	163,439	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$80,000	4.38%	2/2/2052	59,865	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$200,000	6.50%	1/12/2052	202,196	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	\$75,000	7.25%	15/11/2053	82,644	0.00%
Jefferies Financial Group, Inc.	€100,000	3.88%	16/4/2026	104,531	0.00%
Jefferies Financial Group, Inc.	\$50,000	4.85%	15/1/2027	50,072	0.00%
Jefferies Financial Group, Inc.	\$50,000	5.88%	21/7/2028	51,118	0.00%
Jefferies Financial Group, Inc.	€250,000	4.00%	16/4/2029	267,095	0.01%
Jefferies Financial Group, Inc.	\$50,000	2.63%	15/10/2031	42,152	0.00%
Jefferies Financial Group, Inc.	\$110,000	6.20%	14/4/2034	113,331	0.00%
Jefferies Financial Group, Inc.	\$115,000	6.50%	20/1/2043	122,122	0.00%
Jersey Central Power & Light Co.	\$45,000	2.75%	1/3/2032	38,226	0.00%
Jersey Central Power & Light Co.	\$25,000	5.10%	15/1/2035	24,401	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	\$19,208	2.75%	15/5/2032	16,608	0.00%
JM Smucker Co.	\$25,000	3.38%	15/12/2027	24,220	0.00%
JM Smucker Co.	\$50,000	5.90%	15/11/2028	51,802	0.00%
JM Smucker Co.	\$25,000	2.38%	15/3/2030	22,073	0.00%
JM Smucker Co.	\$75,000	6.20%	15/11/2033	79,162	0.00%
JM Smucker Co.	\$50,000	4.25%	15/3/2035	45,304	0.00%
JM Smucker Co.	\$100,000	6.50%	15/11/2043	106,606	0.00%
JM Smucker Co.	\$100,000	6.50%	15/11/2053	107,401	0.00%
JobsOhio Beverage System	\$25,000	4.53%	1/1/2035	24,178	0.00%
JobsOhio Beverage System	\$25,000	2.83%	1/1/2038	19,650	0.00%
John Deere Capital Corp.	\$50,000	4.80%	9/1/2026	50,153	0.00%
John Deere Capital Corp.	\$275,000	0.70%	15/1/2026	264,420	0.01%
John Deere Capital Corp.	\$50,000	5.05%	3/3/2026	50,364	0.00%
John Deere Capital Corp.	\$100,000	4.95%	6/3/2026	100,506	0.00%
John Deere Capital Corp.	\$440,000	4.75%	8/6/2026	441,865	0.01%
John Deere Capital Corp.	\$50,000	5.15%	8/9/2026	50,638	0.00%
John Deere Capital Corp.	\$100,000	4.85%	5/3/2027	100,643	0.00%
John Deere Capital Corp.	\$43,000	4.90%	11/6/2027	43,319	0.00%
John Deere Capital Corp.	\$75,000	4.15%	15/9/2027	74,264	0.00%
John Deere Capital Corp.	\$50,000	4.75%	20/1/2028	50,251	0.00%
John Deere Capital Corp.	\$50,000	4.90%	3/3/2028	50,390	0.00%
John Deere Capital Corp.	\$250,000	1.50%	6/3/2028	227,038	0.01%
John Deere Capital Corp.	\$100,000	4.95%	14/7/2028	100,949	0.00%
John Deere Capital Corp.	\$75,000	3.45%	7/3/2029	71,422	0.00%
John Deere Capital Corp.	\$36,000	4.85%	11/6/2029	36,125	0.00%
John Deere Capital Corp.	\$25,000	2.80%	18/7/2029	23,042	0.00%
John Deere Capital Corp.	\$25,000	2.45%	9/1/2030	22,472	0.00%
John Deere Capital Corp.	\$50,000	4.70%	10/6/2030	49,840	0.00%
John Deere Capital Corp.	\$100,000	4.90%	7/3/2031	99,879	0.00%
John Deere Capital Corp.	\$125,000	3.90%	7/6/2032	116,041	0.00%
John Deere Capital Corp.	€500,000	3.45%	16/7/2032	530,706	0.01%
John Deere Capital Corp.	\$125,000	4.35%	15/9/2032	119,825	0.00%
John Deere Capital Corp.	\$125,000	5.15%	8/9/2033	125,306	0.00%
John Deere Capital Corp.	\$60,000	5.05%	12/6/2034	59,684	0.00%
John Deere Financial, Inc.	CAD20,000	2.58%	16/10/2026	13,730	0.00%
John Deere Financial, Inc.	CAD195,000	1.34%	8/9/2027	129,075	0.00%
Johns Hopkins Health System Corp.	\$75,000	3.84%	15/5/2046	59,222	0.00%
Johns Hopkins University	\$100,000	4.71%	1/7/2032	98,230	0.00%
Johns Hopkins University	\$10,000	4.08%	1/7/2053	8,105	0.00%
Johnson & Johnson	\$576,000	2.45%	1/3/2026	563,386	0.01%
Johnson & Johnson	\$50,000	2.95%	3/3/2027	48,503	0.00%
Johnson & Johnson	\$125,000	2.90%	15/1/2028	119,541	0.00%
Johnson & Johnson	\$130,000	4.38%	5/12/2033	126,163	0.00%
Johnson & Johnson	\$350,000	3.63%	3/3/2037	302,998	0.01%
Johnson & Johnson	\$50,000	3.40%	15/1/2038	41,721	0.00%
Johnson & Johnson	\$175,000	2.10%	1/9/2040	116,575	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Johnson & Johnson	\$50,000	4.50%	5/12/2043	45,683	0.00%
Johnson & Johnson	\$150,000	3.70%	1/3/2046	118,228	0.00%
Johnson & Johnson	\$200,000	3.75%	3/3/2047	157,312	0.01%
Johnson & Johnson	\$15,000	3.50%	15/1/2048	11,273	0.00%
Johnson & Johnson	\$100,000	2.25%	1/9/2050	57,251	0.00%
Johnson & Johnson	\$50,000	5.25%	1/6/2054	48,928	0.00%
Johnson & Johnson	\$200,000	2.45%	1/9/2060	108,796	0.00%
Johnson Controls International plc	\$35,000	3.90%	14/2/2026	34,673	0.00%
Johnson Controls International plc	€500,000	4.25%	23/5/2035	551,898	0.01%
Johnson Controls International plc	\$25,000	4.63%	2/7/2044	21,515	0.00%
Johnson Controls International plc	\$5,000	5.13%	14/9/2045	4,472	0.00%
Johnson Controls International plc	\$25,000	4.95%	2/7/2064	21,142	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€100,000	3.00%	15/9/2028	103,790	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$150,000	2.00%	16/9/2031	123,823	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$25,000	4.90%	1/12/2032	24,372	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€200,000	3.13%	11/12/2033	202,792	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	\$50,000	5.08%	1/10/2054	48,110	0.00%
Jones Lang LaSalle, Inc.	\$100,000	6.88%	1/12/2028	105,958	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$50,000	3.40%	15/8/2049	43,999	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$25,000	3.65%	15/12/2049	24,343	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$25,000	3.72%	15/3/2050	24,301	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$250,000	3.49%	15/7/2050	236,674	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	\$100,000	3.45%	15/9/2050	95,837	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	\$25,000	3.14%	15/6/2049	24,242	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$50,000	3.69%	15/3/2050	48,131	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	\$150,000	4.21%	15/6/2051	146,232	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	\$100,000	4.42%	15/6/2051	96,035	0.00%
JPMorgan Chase & Co.	\$521,000	3.20%	15/6/2026	511,116	0.01%
JPMorgan Chase & Co.	\$100,000	2.95%	1/10/2026	97,434	0.00%
JPMorgan Chase & Co.	\$325,000	4.13%	15/12/2026	321,660	0.01%
JPMorgan Chase & Co.	\$350,000	3.96%	29/1/2027	346,965	0.01%
JPMorgan Chase & Co.	€300,000	1.09%	11/3/2027	304,209	0.01%
JPMorgan Chase & Co.	\$200,000	1.58%	22/4/2027	192,052	0.01%
JPMorgan Chase & Co.	\$75,000	8.00%	29/4/2027	80,386	0.00%
JPMorgan Chase & Co.	\$100,000	6.07%	22/10/2027	102,348	0.00%
JPMorgan Chase & Co.	\$150,000	3.63%	1/12/2027	145,759	0.00%
JPMorgan Chase & Co.	\$150,000	5.04%	23/1/2028	150,490	0.01%
JPMorgan Chase & Co.	€200,000	0.39%	24/2/2028	196,162	0.01%
JPMorgan Chase & Co.	CAD100,000	1.90%	5/3/2028	67,207	0.00%
JPMorgan Chase & Co.	\$150,000	5.57%	22/4/2028	152,595	0.01%
JPMorgan Chase & Co.	\$400,000	4.32%	26/4/2028	395,157	0.01%
JPMorgan Chase & Co.	€500,000	2.88%	24/5/2028	519,876	0.01%
JPMorgan Chase & Co.	\$400,000	2.18%	1/6/2028	375,463	0.01%
JPMorgan Chase & Co.	\$75,000	4.98%	22/7/2028	75,203	0.00%
JPMorgan Chase & Co.	\$400,000	4.85%	25/7/2028	399,840	0.01%
JPMorgan Chase & Co.	\$70,000	4.51%	22/10/2028	69,381	0.00%
JPMorgan Chase & Co.	\$125,000	3.51%	23/1/2029	119,964	0.00%
JPMorgan Chase & Co.	\$300,000	2.07%	1/6/2029	272,439	0.01%
JPMorgan Chase & Co.	\$200,000	5.30%	24/7/2029	201,849	0.01%
JPMorgan Chase & Co.	\$100,000	4.45%	5/12/2029	97,916	0.00%
JPMorgan Chase & Co.	\$150,000	5.01%	23/1/2030	149,805	0.00%
JPMorgan Chase & Co.	€350,000	1.96%	23/3/2030	346,865	0.01%
JPMorgan Chase & Co.	\$150,000	5.58%	22/4/2030	152,828	0.01%
JPMorgan Chase & Co.	\$275,000	3.70%	6/5/2030	260,377	0.01%
JPMorgan Chase & Co.	\$175,000	4.57%	14/6/2030	171,469	0.01%
JPMorgan Chase & Co.	\$125,000	5.00%	22/7/2030	124,521	0.00%
JPMorgan Chase & Co.	\$375,000	2.74%	15/10/2030	337,534	0.01%
JPMorgan Chase & Co.	\$145,000	4.60%	22/10/2030	142,272	0.00%
JPMorgan Chase & Co.	\$325,000	4.49%	24/3/2031	316,496	0.01%
JPMorgan Chase & Co.	\$400,000	2.96%	13/5/2031	357,459	0.01%
JPMorgan Chase & Co.	\$200,000	1.76%	19/11/2031	166,200	0.01%
JPMorgan Chase & Co.	\$300,000	1.95%	4/2/2032	248,937	0.01%
JPMorgan Chase & Co.	\$300,000	2.58%	22/4/2032	257,502	0.01%
JPMorgan Chase & Co.	\$200,000	2.55%	8/11/2032	168,740	0.01%
JPMorgan Chase & Co.	\$800,000	2.96%	25/1/2033	691,626	0.02%
JPMorgan Chase & Co.	\$400,000	4.59%	26/4/2033	382,939	0.01%
JPMorgan Chase & Co.	\$50,000	4.91%	25/7/2033	48,913	0.00%
JPMorgan Chase & Co.	\$200,000	5.72%	14/9/2033	203,662	0.01%
JPMorgan Chase & Co.	€338,000	3.76%	21/3/2034	357,676	0.01%
JPMorgan Chase & Co.	\$390,000	5.35%	1/6/2034	389,903	0.01%
JPMorgan Chase & Co.	\$150,000	6.25%	23/10/2034	158,663	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	\$220,000	5.34%	23/1/2035	218,775	0.01%
JPMorgan Chase & Co.	\$150,000	5.77%	22/4/2035	153,540	0.01%
JPMorgan Chase & Co.	\$75,000	5.29%	22/7/2035	74,229	0.00%
JPMorgan Chase & Co.	\$230,000	4.95%	22/10/2035	221,777	0.01%
JPMorgan Chase & Co.	\$175,000	3.88%	24/7/2038	148,579	0.00%
JPMorgan Chase & Co.	\$100,000	5.60%	15/7/2041	100,946	0.00%
JPMorgan Chase & Co.	\$200,000	5.40%	6/1/2042	197,112	0.01%
JPMorgan Chase & Co.	\$1,300,000	3.16%	22/4/2042	952,096	0.02%
JPMorgan Chase & Co.	\$100,000	5.63%	16/8/2043	99,329	0.00%
JPMorgan Chase & Co.	\$185,000	4.95%	1/6/2045	167,955	0.01%
JPMorgan Chase & Co.	\$200,000	5.53%	29/11/2045	195,299	0.01%
JPMorgan Chase & Co.	\$250,000	4.26%	22/2/2048	205,957	0.01%
JPMorgan Chase & Co.	\$150,000	4.03%	24/7/2048	118,085	0.00%
JPMorgan Chase & Co.	\$200,000	3.96%	15/11/2048	156,307	0.01%
JPMorgan Chase & Co.	\$75,000	3.90%	23/1/2049	57,719	0.00%
JPMorgan Chase & Co.	\$200,000	3.11%	22/4/2051	131,899	0.00%
Juniper Networks, Inc.	\$165,000	3.75%	15/8/2029	156,700	0.01%
Juniper Networks, Inc.	\$50,000	5.95%	15/3/2041	49,243	0.00%
Kaiser Foundation Hospitals	\$195,000	3.15%	1/5/2027	188,783	0.01%
Kaiser Foundation Hospitals	\$125,000	2.81%	1/6/2041	88,490	0.00%
Kaiser Foundation Hospitals	\$50,000	4.88%	1/4/2042	46,265	0.00%
Kaiser Foundation Hospitals	\$155,000	4.15%	1/5/2047	126,525	0.00%
Kaiser Foundation Hospitals	\$75,000	3.27%	1/11/2049	51,965	0.00%
Kaiser Foundation Hospitals	\$100,000	3.00%	1/6/2051	65,025	0.00%
Kellanova	€229,000	3.75%	16/5/2034	242,381	0.01%
Kellanova	\$115,000	4.50%	1/4/2046	96,739	0.00%
Kellanova	\$50,000	5.75%	16/5/2054	49,890	0.00%
Kemper Corp.	\$75,000	2.40%	30/9/2030	63,569	0.00%
Kennametal, Inc.	\$50,000	4.63%	15/6/2028	49,317	0.00%
Kentucky Utilities Co.	\$45,000	5.13%	1/11/2040	42,593	0.00%
Kentucky Utilities Co.	\$25,000	4.38%	1/10/2045	20,715	0.00%
Kentucky Utilities Co.	\$80,000	3.30%	1/6/2050	53,882	0.00%
Kenvue, Inc.	\$50,000	5.35%	22/3/2026	50,476	0.00%
Kenvue, Inc.	\$150,000	5.05%	22/3/2028	151,779	0.01%
Kenvue, Inc.	\$75,000	5.00%	22/3/2030	75,504	0.00%
Kenvue, Inc.	\$300,000	4.90%	22/3/2033	294,925	0.01%
Kenvue, Inc.	\$75,000	5.10%	22/3/2043	71,766	0.00%
Kenvue, Inc.	\$150,000	5.05%	22/3/2053	139,096	0.00%
Kenvue, Inc.	\$50,000	5.20%	22/3/2063	46,080	0.00%
Keurig Dr Pepper, Inc.	\$50,000	5.10%	15/3/2027	50,455	0.00%
Keurig Dr Pepper, Inc.	\$50,000	3.43%	15/6/2027	48,528	0.00%
Keurig Dr Pepper, Inc.	\$50,000	5.05%	15/3/2029	50,131	0.00%
Keurig Dr Pepper, Inc.	\$225,000	3.95%	15/4/2029	215,835	0.01%
Keurig Dr Pepper, Inc.	\$175,000	3.20%	1/5/2030	159,978	0.01%
Keurig Dr Pepper, Inc.	\$50,000	5.20%	15/3/2031	50,454	0.00%
Keurig Dr Pepper, Inc.	\$175,000	4.05%	15/4/2032	163,675	0.01%
Keurig Dr Pepper, Inc.	\$50,000	5.30%	15/3/2034	49,933	0.00%
Keurig Dr Pepper, Inc.	\$50,000	3.80%	1/5/2050	36,740	0.00%
Keurig Dr Pepper, Inc.	\$100,000	3.35%	15/3/2051	67,010	0.00%
Keurig Dr Pepper, Inc.	\$50,000	4.50%	15/4/2052	41,177	0.00%
KeyBank NA	\$250,000	4.39%	14/12/2027	245,849	0.01%
KeyBank NA	\$150,000	3.90%	13/4/2029	140,684	0.00%
KeyCorp	\$70,000	2.25%	6/4/2027	66,042	0.00%
KeyCorp	\$200,000	2.55%	1/10/2029	177,612	0.01%
KeyCorp	\$50,000	4.79%	1/6/2033	47,217	0.00%
KeyCorp	\$70,000	6.40%	6/3/2035	72,895	0.00%
Keysight Technologies, Inc.	\$25,000	3.00%	30/10/2029	22,801	0.00%
Keysight Technologies, Inc.	\$25,000	4.95%	15/10/2034	24,053	0.00%
KeySpan Gas East Corp.	\$25,000	2.74%	15/8/2026	24,109	0.00%
KeySpan Gas East Corp.	\$55,000	5.82%	1/4/2041	52,826	0.00%
KeySpan Gas East Corp.	\$25,000	3.59%	18/1/2052	16,524	0.00%
Kilroy Realty LP	\$75,000	3.05%	15/2/2030	65,738	0.00%
Kilroy Realty LP	\$100,000	2.65%	15/11/2033	76,479	0.00%
Kimberly-Clark Corp.	\$250,000	1.05%	15/9/2027	228,482	0.01%
Kimberly-Clark Corp.	\$50,000	6.63%	1/8/2037	56,383	0.00%
Kimberly-Clark Corp.	\$50,000	5.30%	1/3/2041	48,911	0.00%
Kimberly-Clark Corp.	\$70,000	2.88%	7/2/2050	45,294	0.00%
Kimco Realty OP LLC	\$25,000	2.80%	1/10/2026	24,205	0.00%
Kimco Realty OP LLC	\$100,000	1.90%	1/3/2028	91,363	0.00%
Kimco Realty OP LLC	\$200,000	4.60%	1/2/2033	190,488	0.01%
Kimco Realty OP LLC	\$110,000	4.85%	1/3/2035	104,630	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kimco Realty OP LLC	\$125,000	4.45%	1/9/2047	102,853	0.00%
Kinder Morgan Energy Partners LP	\$30,000	7.30%	15/8/2033	33,364	0.00%
Kinder Morgan Energy Partners LP	\$25,000	6.50%	1/9/2039	26,092	0.00%
Kinder Morgan Energy Partners LP	\$25,000	5.00%	15/8/2042	21,762	0.00%
Kinder Morgan Energy Partners LP	\$40,000	5.00%	1/3/2043	34,875	0.00%
Kinder Morgan Energy Partners LP	\$25,000	5.50%	1/3/2044	23,163	0.00%
Kinder Morgan, Inc.	\$75,000	4.30%	1/3/2028	73,633	0.00%
Kinder Morgan, Inc.	\$40,000	5.10%	1/8/2029	40,017	0.00%
Kinder Morgan, Inc.	\$45,000	4.80%	1/2/2033	42,816	0.00%
Kinder Morgan, Inc.	\$105,000	5.20%	1/6/2033	102,587	0.00%
Kinder Morgan, Inc.	\$25,000	5.30%	1/12/2034	24,408	0.00%
Kinder Morgan, Inc.	\$110,000	5.55%	1/6/2045	102,820	0.00%
Kinder Morgan, Inc.	\$65,000	3.60%	15/2/2051	43,995	0.00%
Kirby Corp.	\$25,000	4.20%	1/3/2028	24,198	0.00%
Kite Realty Group LP	\$50,000	4.95%	15/12/2031	48,580	0.00%
Kite Realty Group LP	\$50,000	5.50%	1/3/2034	49,668	0.00%
KKR Group Finance Co. II LLC	\$125,000	5.50%	1/2/2043	119,502	0.00%
KKR Group Finance Co. III LLC	\$35,000	5.13%	1/6/2044	31,961	0.00%
KKR Group Finance Co. VI LLC	\$125,000	3.75%	1/7/2029	118,221	0.00%
KKR Group Finance Co. VIII LLC	\$100,000	3.50%	25/8/2050	68,963	0.00%
KKR Group Finance Co. X LLC	\$50,000	3.25%	15/12/2051	32,693	0.00%
KKR Group Finance Co. XI LLC	¥100,000,000	1.56%	30/5/2029	634,387	0.02%
KLA Corp.	\$400,000	4.10%	15/3/2029	389,891	0.01%
KLA Corp.	\$100,000	4.70%	1/2/2034	97,065	0.00%
KLA Corp.	\$25,000	3.30%	1/3/2050	17,291	0.00%
KLA Corp.	\$50,000	4.95%	15/7/2052	45,379	0.00%
KLA Corp.	\$50,000	5.25%	15/7/2062	46,772	0.00%
Kraft Heinz Foods Co.	£400,000	4.13%	1/7/2027	492,963	0.01%
Kraft Heinz Foods Co.	\$150,000	4.63%	30/1/2029	148,556	0.00%
Kraft Heinz Foods Co.	\$50,000	4.25%	1/3/2031	47,763	0.00%
Kraft Heinz Foods Co.	\$90,000	5.00%	15/7/2035	87,173	0.00%
Kraft Heinz Foods Co.	\$70,000	6.88%	26/1/2039	77,199	0.00%
Kraft Heinz Foods Co.	\$50,000	4.63%	1/10/2039	44,660	0.00%
Kraft Heinz Foods Co.	\$100,000	5.00%	4/6/2042	89,957	0.00%
Kraft Heinz Foods Co.	\$150,000	5.20%	15/7/2045	135,885	0.00%
Kraft Heinz Foods Co.	\$190,000	4.38%	1/6/2046	153,618	0.01%
Kraft Heinz Foods Co.	\$100,000	4.88%	1/10/2049	85,685	0.00%
Kroger Co.	\$75,000	3.50%	1/2/2026	74,047	0.00%
Kroger Co.	\$25,000	3.70%	1/8/2027	24,395	0.00%
Kroger Co.	\$100,000	1.70%	15/1/2031	82,384	0.00%
Kroger Co.	\$225,000	5.00%	15/9/2034	218,056	0.01%
Kroger Co.	\$50,000	3.88%	15/10/2046	37,442	0.00%
Kroger Co.	\$75,000	4.45%	1/2/2047	61,720	0.00%
Kroger Co.	\$50,000	4.65%	15/1/2048	41,951	0.00%
Kroger Co.	\$100,000	5.40%	15/1/2049	93,844	0.00%
Kroger Co.	\$125,000	3.95%	15/1/2050	93,834	0.00%
Kroger Co.	\$175,000	5.50%	15/9/2054	164,667	0.01%
Kroger Co.	\$125,000	5.65%	15/9/2064	117,666	0.00%
Kyndryl Holdings, Inc.	\$200,000	3.15%	15/10/2031	173,467	0.01%
Kyndryl Holdings, Inc.	\$100,000	6.35%	20/2/2034	104,095	0.00%
L3Harris Technologies, Inc.	\$100,000	5.40%	15/1/2027	101,200	0.00%
L3Harris Technologies, Inc.	\$230,000	4.40%	15/6/2028	226,034	0.01%
L3Harris Technologies, Inc.	\$475,000	5.05%	1/6/2029	475,098	0.01%
L3Harris Technologies, Inc.	\$175,000	5.40%	31/7/2033	174,567	0.01%
L3Harris Technologies, Inc.	\$75,000	6.15%	15/12/2040	77,836	0.00%
L3Harris Technologies, Inc.	\$50,000	5.05%	27/4/2045	45,781	0.00%
Laboratory Corp. of America Holdings	\$25,000	3.60%	1/9/2027	24,318	0.00%
Laboratory Corp. of America Holdings	\$50,000	2.95%	1/12/2029	45,352	0.00%
Laboratory Corp. of America Holdings	\$25,000	4.35%	1/4/2030	24,107	0.00%
Laboratory Corp. of America Holdings	\$50,000	4.55%	1/4/2032	47,821	0.00%
Laboratory Corp. of America Holdings	\$50,000	4.80%	1/10/2034	47,371	0.00%
Laboratory Corp. of America Holdings	\$85,000	4.70%	1/2/2045	73,018	0.00%
Lam Research Corp.	\$387,000	1.90%	15/6/2030	331,444	0.01%
Lam Research Corp.	\$300,000	2.88%	15/6/2050	189,548	0.01%
Las Vegas Sands Corp.	\$50,000	5.90%	1/6/2027	50,725	0.00%
Las Vegas Sands Corp.	\$50,000	6.00%	15/8/2029	50,613	0.00%
Las Vegas Sands Corp.	\$50,000	6.20%	15/8/2034	50,285	0.00%
Lazard Group LLC	\$25,000	4.50%	19/9/2028	24,470	0.00%
Lazard Group LLC	\$50,000	6.00%	15/3/2031	51,342	0.00%
LBJ Infrastructure Group LLC	\$50,000	3.80%	31/12/2057	33,885	0.00%
LC19 Commercial Mortgage Trust 2015	\$150,000	3.53%	10/2/2048	149,026	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lear Corp.	\$180,000	5.25%	15/5/2049	154,709	0.01%
Lear Corp.	\$30,000	3.55%	15/1/2052	19,757	0.00%
Legg Mason, Inc.	\$35,000	5.63%	15/1/2044	34,196	0.00%
Leggett & Platt, Inc.	\$35,000	4.40%	15/3/2029	32,768	0.00%
Leggett & Platt, Inc.	\$50,000	3.50%	15/11/2051	30,349	0.00%
Leidos, Inc.	\$225,000	4.38%	15/5/2030	215,167	0.01%
Leland Stanford Junior University	\$150,000	3.65%	1/5/2048	116,161	0.00%
Leland Stanford Junior University	\$150,000	2.41%	1/6/2050	89,108	0.00%
Lennar Corp.	\$200,000	4.75%	29/11/2027	199,414	0.01%
Lennox International, Inc.	\$50,000	5.50%	15/9/2028	50,810	0.00%
Liberty Mutual Group, Inc.	\$40,000	4.57%	1/2/2029	39,198	0.00%
Liberty Mutual Group, Inc.	\$125,000	3.95%	15/10/2050	90,998	0.00%
Liberty Mutual Group, Inc.	\$100,000	5.50%	15/6/2052	92,246	0.00%
Liberty Mutual Group, Inc.	\$55,000	3.95%	15/5/2060	36,881	0.00%
Lincoln National Corp.	\$10,000	6.30%	9/10/2037	10,406	0.00%
Linde Finance BV	€200,000	0.55%	19/5/2032	172,492	0.01%
Linde plc	€400,000	3.20%	14/2/2031	419,711	0.01%
Linde plc	€200,000	1.63%	31/3/2035	177,751	0.01%
Linde, Inc.	\$100,000	2.00%	10/8/2050	52,134	0.00%
LKQ Corp.	\$65,000	6.25%	15/6/2033	67,037	0.00%
Lockheed Martin Corp.	\$50,000	3.55%	15/1/2026	49,503	0.00%
Lockheed Martin Corp.	\$50,000	5.10%	15/11/2027	50,796	0.00%
Lockheed Martin Corp.	\$50,000	4.45%	15/5/2028	49,639	0.00%
Lockheed Martin Corp.	\$50,000	4.50%	15/2/2029	49,451	0.00%
Lockheed Martin Corp.	\$50,000	4.70%	15/12/2031	49,238	0.00%
Lockheed Martin Corp.	\$125,000	3.90%	15/6/2032	116,156	0.00%
Lockheed Martin Corp.	\$50,000	5.25%	15/1/2033	50,552	0.00%
Lockheed Martin Corp.	\$25,000	3.60%	1/3/2035	21,944	0.00%
Lockheed Martin Corp.	\$10,000	4.50%	15/5/2036	9,387	0.00%
Lockheed Martin Corp.	\$50,000	6.15%	1/9/2036	53,974	0.00%
Lockheed Martin Corp.	\$25,000	5.72%	1/6/2040	25,696	0.00%
Lockheed Martin Corp.	\$140,000	4.07%	15/12/2042	116,563	0.00%
Lockheed Martin Corp.	\$250,000	3.80%	1/3/2045	197,268	0.01%
Lockheed Martin Corp.	\$100,000	4.70%	15/5/2046	89,254	0.00%
Lockheed Martin Corp.	\$100,000	4.15%	15/6/2053	79,945	0.00%
Lockheed Martin Corp.	\$170,000	5.70%	15/11/2054	173,247	0.01%
Lockheed Martin Corp.	\$50,000	5.20%	15/2/2055	47,192	0.00%
Lockheed Martin Corp.	\$50,000	4.30%	15/6/2062	39,660	0.00%
Lockheed Martin Corp.	\$50,000	5.90%	15/11/2063	52,020	0.00%
Lockheed Martin Corp.	\$50,000	5.20%	15/2/2064	46,323	0.00%
Loews Corp.	\$55,000	3.75%	1/4/2026	54,428	0.00%
Los Angeles Community College District	\$10,000	6.75%	1/8/2049	11,052	0.00%
Los Angeles County Public Works Financing Authority	\$15,000	7.62%	1/8/2040	17,160	0.00%
Los Angeles Department of Water & Power	\$25,000	6.57%	1/7/2045	27,071	0.00%
Los Angeles Department of Water & Power	\$25,000	6.60%	1/7/2050	27,756	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$37,999	5.08%	1/6/2031	38,229	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$100,000	4.15%	1/2/2033	96,984	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$100,000	4.28%	1/2/2036	94,324	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$50,000	5.20%	1/12/2039	49,721	0.00%
Louisville Gas & Electric Co.	\$25,000	5.45%	15/4/2033	25,271	0.00%
Louisville Gas & Electric Co.	\$25,000	4.25%	1/4/2049	19,867	0.00%
Lowe's Cos, Inc.	\$100,000	2.50%	15/4/2026	97,523	0.00%
Lowe's Cos, Inc.	\$50,000	3.35%	1/4/2027	48,591	0.00%
Lowe's Cos, Inc.	\$625,000	1.30%	15/4/2028	558,815	0.01%
Lowe's Cos, Inc.	\$50,000	1.70%	15/9/2028	44,723	0.00%
Lowe's Cos, Inc.	\$25,000	2.63%	1/4/2031	21,712	0.00%
Lowe's Cos, Inc.	\$150,000	3.75%	1/4/2032	137,286	0.00%
Lowe's Cos, Inc.	\$200,000	5.00%	15/4/2033	196,950	0.01%
Lowe's Cos, Inc.	\$50,000	2.80%	15/9/2041	34,252	0.00%
Lowe's Cos, Inc.	\$100,000	4.65%	15/4/2042	87,502	0.00%
Lowe's Cos, Inc.	\$275,000	3.70%	15/4/2046	203,093	0.01%
Lowe's Cos, Inc.	\$25,000	4.05%	3/5/2047	19,376	0.00%
Lowe's Cos, Inc.	\$125,000	4.55%	5/4/2049	103,150	0.00%
Lowe's Cos, Inc.	\$175,000	3.00%	15/10/2050	108,950	0.00%
Lowe's Cos, Inc.	\$100,000	3.50%	1/4/2051	68,212	0.00%
Lowe's Cos, Inc.	\$50,000	4.25%	1/4/2052	38,997	0.00%
Lowe's Cos, Inc.	\$125,000	5.63%	15/4/2053	120,316	0.00%

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Lowe's Cos, Inc.	\$50,000	5.75%	1/7/2053	48,978	0.00%
Lowe's Cos, Inc.	\$75,000	4.45%	1/4/2062	57,992	0.00%
Lowe's Cos, Inc.	\$75,000	5.80%	15/9/2062	72,606	0.00%
LPL Holdings, Inc.	\$50,000	5.70%	20/5/2027	50,609	0.00%
LPL Holdings, Inc.	\$50,000	6.75%	17/11/2028	52,536	0.00%
LPL Holdings, Inc.	\$50,000	6.00%	20/5/2034	50,926	0.00%
LXP Industrial Trust	\$95,000	2.38%	1/10/2031	77,182	0.00%
LYB International Finance BV	\$50,000	4.88%	15/3/2044	42,850	0.00%
LYB International Finance III LLC	\$120,000	5.50%	1/3/2034	117,831	0.00%
LYB International Finance III LLC	\$100,000	3.38%	1/10/2040	73,086	0.00%
LYB International Finance III LLC	\$275,000	4.20%	15/10/2049	207,230	0.01%
LYB International Finance III LLC	\$85,000	4.20%	1/5/2050	63,430	0.00%
LyondellBasell Industries NV	\$75,000	4.63%	26/2/2055	59,027	0.00%
M&T Bank Corp.	\$50,000	4.83%	16/1/2029	49,790	0.00%
M&T Bank Corp.	\$50,000	7.41%	30/10/2029	53,560	0.00%
M&T Bank Corp.	\$35,000	6.08%	13/3/2032	35,832	0.00%
M&T Bank Corp.	\$150,000	5.05%	27/1/2034	143,537	0.00%
M&T Bank Corp.	\$30,000	5.39%	16/1/2036	29,089	0.00%
ManpowerGroup, Inc.	€200,000	3.50%	30/6/2027	209,459	0.01%
Manufacturers & Traders Trust Co.	\$450,000	4.70%	27/1/2028	445,218	0.01%
Marathon Petroleum Corp.	\$135,000	5.13%	15/12/2026	135,937	0.00%
Marathon Petroleum Corp.	\$100,000	3.80%	1/4/2028	96,569	0.00%
Marathon Petroleum Corp.	\$30,000	6.50%	1/3/2041	31,107	0.00%
Marathon Petroleum Corp.	\$100,000	4.75%	15/9/2044	82,976	0.00%
Marathon Petroleum Corp.	\$35,000	4.50%	1/4/2048	27,342	0.00%
Marathon Petroleum Corp.	\$75,000	5.00%	15/9/2054	61,893	0.00%
Markel Group, Inc.	\$100,000	3.35%	17/9/2029	92,987	0.00%
Markel Group, Inc.	\$100,000	4.30%	1/11/2047	78,075	0.00%
Markel Group, Inc.	\$10,000	5.00%	20/5/2049	8,690	0.00%
Markel Group, Inc.	\$100,000	4.15%	17/9/2050	75,793	0.00%
Markel Group, Inc.	\$50,000	6.00%	16/5/2054	49,665	0.00%
Marriott International, Inc.	\$32,000	3.13%	15/6/2026	31,282	0.00%
Marriott International, Inc.	\$35,000	4.65%	1/12/2028	34,752	0.00%
Marriott International, Inc.	\$30,000	4.90%	15/4/2029	29,955	0.00%
Marriott International, Inc.	\$50,000	4.88%	15/5/2029	49,804	0.00%
Marriott International, Inc.	\$50,000	4.80%	15/3/2030	49,626	0.00%
Marriott International, Inc.	\$100,000	4.63%	15/6/2030	98,169	0.00%
Marriott International, Inc.	\$250,000	2.85%	15/4/2031	218,406	0.01%
Marriott International, Inc.	\$50,000	3.50%	15/10/2032	44,107	0.00%
Marriott International, Inc.	\$100,000	2.75%	15/10/2033	82,200	0.00%
Marriott International, Inc.	\$75,000	5.30%	15/5/2034	74,429	0.00%
Marriott International, Inc.	\$75,000	5.35%	15/3/2035	73,975	0.00%
Mars, Inc.	\$150,000	3.20%	1/4/2030	138,267	0.00%
Mars, Inc.	\$50,000	4.65%	20/4/2031	48,742	0.00%
Mars, Inc.	\$100,000	1.63%	16/7/2032	79,097	0.00%
Mars, Inc.	\$100,000	4.75%	20/4/2033	96,429	0.00%
Mars, Inc.	\$25,000	3.88%	1/4/2039	20,940	0.00%
Mars, Inc.	\$175,000	2.38%	16/7/2040	115,200	0.00%
Mars, Inc.	\$100,000	3.95%	1/4/2049	76,776	0.00%
Marsh & McLennan Cos, Inc.	\$400,000	3.75%	14/3/2026	396,264	0.01%
Marsh & McLennan Cos, Inc.	\$60,000	4.55%	8/11/2027	59,949	0.00%
Marsh & McLennan Cos, Inc.	\$65,000	4.65%	15/3/2030	64,212	0.00%
Marsh & McLennan Cos, Inc.	€100,000	1.98%	21/3/2030	98,335	0.00%
Marsh & McLennan Cos, Inc.	\$100,000	2.25%	15/11/2030	86,217	0.00%
Marsh & McLennan Cos, Inc.	\$80,000	4.85%	15/11/2031	78,921	0.00%
Marsh & McLennan Cos, Inc.	\$160,000	5.00%	15/3/2035	156,061	0.01%
Marsh & McLennan Cos, Inc.	\$100,000	4.75%	15/3/2039	92,693	0.00%
Marsh & McLennan Cos, Inc.	\$35,000	4.20%	1/3/2048	28,399	0.00%
Marsh & McLennan Cos, Inc.	\$125,000	4.90%	15/3/2049	112,020	0.00%
Marsh & McLennan Cos, Inc.	\$75,000	2.90%	15/12/2051	46,572	0.00%
Marsh & McLennan Cos, Inc.	\$50,000	6.25%	1/11/2052	53,439	0.00%
Marsh & McLennan Cos, Inc.	\$5,000	5.70%	15/9/2053	5,003	0.00%
Marsh & McLennan Cos, Inc.	\$150,000	5.45%	15/3/2054	144,736	0.00%
Marsh & McLennan Cos, Inc.	\$105,000	5.40%	15/3/2055	100,833	0.00%
Martin Marietta Materials, Inc.	\$35,000	2.50%	15/3/2030	30,987	0.00%
Martin Marietta Materials, Inc.	\$150,000	2.40%	15/7/2031	127,599	0.00%
Martin Marietta Materials, Inc.	\$25,000	5.15%	1/12/2034	24,578	0.00%
Martin Marietta Materials, Inc.	\$25,000	4.25%	15/12/2047	20,105	0.00%
Martin Marietta Materials, Inc.	\$46,000	3.20%	15/7/2051	29,845	0.00%
Martin Marietta Materials, Inc.	\$25,000	5.50%	1/12/2054	23,612	0.00%
Marvell Technology, Inc.	\$300,000	2.45%	15/4/2028	276,790	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Maryland Economic Development Corp.	\$49,000	5.43%	31/5/2056	46,993	0.00%
Maryland Economic Development Corp.	\$25,000	5.94%	31/5/2057	24,933	0.00%
Masco Corp.	\$25,000	3.50%	15/11/2027	24,098	0.00%
Masco Corp.	\$150,000	1.50%	15/2/2028	135,168	0.00%
Masco Corp.	\$30,000	2.00%	1/10/2030	25,231	0.00%
Masco Corp.	\$50,000	3.13%	15/2/2051	31,502	0.00%
Mass General Brigham, Inc.	\$20,000	3.19%	1/7/2049	13,717	0.00%
Mass General Brigham, Inc.	\$50,000	3.34%	1/7/2060	32,701	0.00%
Massachusetts Electric Co.	\$55,000	5.90%	15/11/2039	54,571	0.00%
Massachusetts Electric Co.	\$90,000	4.00%	15/8/2046	68,892	0.00%
Massachusetts Electric Co.	\$75,000	5.87%	26/2/2054	74,694	0.00%
Massachusetts Institute of Technology	\$100,000	3.96%	1/7/2038	88,638	0.00%
Massachusetts Institute of Technology	\$15,000	2.99%	1/7/2050	10,122	0.00%
Massachusetts Institute of Technology	\$100,000	3.07%	1/4/2052	67,844	0.00%
Massachusetts Institute of Technology	\$50,000	5.60%	1/7/2111	50,307	0.00%
Massachusetts Institute of Technology	\$60,000	3.89%	1/7/2116	42,146	0.00%
Massachusetts Mutual Life Insurance Co.	\$100,000	3.20%	1/12/2061	59,224	0.00%
Massachusetts Mutual Life Insurance Co.	\$10,000	4.50%	15/4/2065	7,423	0.00%
Massachusetts Mutual Life Insurance Co.	\$100,000	5.08%	15/2/2069	86,790	0.00%
Massachusetts Mutual Life Insurance Co.	\$40,000	3.73%	15/10/2070	25,862	0.00%
Massachusetts School Building Authority	\$90,000	3.40%	15/10/2040	73,476	0.00%
Massachusetts School Building Authority	\$30,000	2.95%	15/5/2043	22,334	0.00%
MassMutual Global Funding II	\$300,000	5.05%	14/6/2028	302,342	0.01%
MassMutual Global Funding II	£765,000	4.63%	5/10/2029	947,823	0.02%
MassMutual Global Funding II	\$300,000	2.15%	9/3/2031	253,740	0.01%
MasTec, Inc.	\$50,000	4.50%	15/8/2028	48,429	0.00%
MasTec, Inc.	\$50,000	5.90%	15/6/2029	50,849	0.00%
Mastercard, Inc.	\$100,000	2.95%	21/11/2026	97,323	0.00%
Mastercard, Inc.	\$48,000	4.10%	15/1/2028	47,487	0.00%
Mastercard, Inc.	\$100,000	4.88%	9/3/2028	101,179	0.00%
Mastercard, Inc.	€100,000	1.00%	22/2/2029	96,868	0.00%
Mastercard, Inc.	\$100,000	1.90%	15/3/2031	84,570	0.00%
Mastercard, Inc.	\$200,000	2.00%	18/11/2031	166,097	0.01%
Mastercard, Inc.	\$97,000	4.35%	15/1/2032	93,768	0.00%
Mastercard, Inc.	\$70,000	4.88%	9/5/2034	68,935	0.00%
Mastercard, Inc.	\$80,000	4.55%	15/1/2035	76,688	0.00%
Mastercard, Inc.	\$75,000	3.95%	26/2/2048	60,102	0.00%
Mastercard, Inc.	\$60,000	3.65%	1/6/2049	45,362	0.00%
Mastercard, Inc.	\$150,000	3.85%	26/3/2050	116,293	0.00%
Mastercard, Inc.	\$125,000	2.95%	15/3/2051	80,502	0.00%
Mattel, Inc.	\$50,000	5.45%	1/11/2041	44,805	0.00%
Mayo Clinic	\$100,000	3.20%	15/11/2061	64,709	0.00%
McCormick & Co., Inc.	\$25,000	3.40%	15/8/2027	24,214	0.00%
McCormick & Co., Inc.	\$100,000	2.50%	15/4/2030	88,349	0.00%
McCormick & Co., Inc.	\$50,000	4.95%	15/4/2033	48,790	0.00%
McCormick & Co., Inc.	\$50,000	4.70%	15/10/2034	47,071	0.00%
McDonald's Corp.	\$85,000	3.70%	30/1/2026	84,345	0.00%
McDonald's Corp.	€100,000	0.90%	15/6/2026	101,038	0.00%
McDonald's Corp.	\$325,000	3.50%	1/7/2027	316,678	0.01%
McDonald's Corp.	\$25,000	3.80%	1/4/2028	24,333	0.00%
McDonald's Corp.	€115,000	0.25%	4/10/2028	108,342	0.00%
McDonald's Corp.	\$150,000	5.00%	17/5/2029	150,969	0.01%
McDonald's Corp.	\$75,000	2.63%	1/9/2029	68,307	0.00%
McDonald's Corp.	\$100,000	3.60%	1/7/2030	93,740	0.00%
McDonald's Corp.	€300,000	3.88%	20/2/2031	324,128	0.01%
McDonald's Corp.	CAD95,000	4.86%	21/5/2031	68,959	0.00%
McDonald's Corp.	\$150,000	5.20%	17/5/2034	151,500	0.01%
McDonald's Corp.	€200,000	4.13%	28/11/2035	216,203	0.01%
McDonald's Corp.	\$75,000	4.70%	9/12/2035	71,573	0.00%
McDonald's Corp.	\$25,000	5.70%	1/2/2039	25,407	0.00%
McDonald's Corp.	\$15,000	3.63%	1/5/2043	11,488	0.00%
McDonald's Corp.	\$125,000	4.88%	9/12/2045	112,118	0.00%
McDonald's Corp.	\$175,000	4.45%	1/3/2047	147,187	0.00%
McDonald's Corp.	\$25,000	4.45%	1/9/2048	20,866	0.00%
McDonald's Corp.	\$145,000	3.63%	1/9/2049	104,504	0.00%
McDonald's Corp.	\$200,000	4.20%	1/4/2050	158,429	0.01%
McDonald's Corp.	\$55,000	5.15%	9/9/2052	50,308	0.00%
McKesson Corp.	\$150,000	4.25%	15/9/2029	146,643	0.00%
MDC Holdings, Inc.	\$50,000	2.50%	15/1/2031	43,280	0.00%
MDC Holdings, Inc.	\$50,000	3.97%	6/8/2061	37,737	0.00%
MedStar Health, Inc.	\$10,000	3.63%	15/8/2049	7,206	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Medtronic Global Holdings SCA	€600,000	1.13%	7/3/2027	600,808	0.02%
Medtronic Global Holdings SCA	\$50,000	4.25%	30/3/2028	49,382	0.00%
Medtronic Global Holdings SCA	€100,000	1.00%	2/7/2031	91,449	0.00%
Medtronic Global Holdings SCA	€100,000	3.13%	15/10/2031	103,869	0.00%
Medtronic Global Holdings SCA	€100,000	0.75%	15/10/2032	86,845	0.00%
Medtronic Global Holdings SCA	\$65,000	4.50%	30/3/2033	62,128	0.00%
Medtronic Global Holdings SCA	€104,000	3.38%	15/10/2034	108,049	0.00%
Medtronic Global Holdings SCA	€100,000	1.50%	2/7/2039	79,413	0.00%
Medtronic Global Holdings SCA	€100,000	1.63%	15/10/2050	67,736	0.00%
Medtronic, Inc.	\$118,000	4.38%	15/3/2035	110,652	0.00%
Medtronic, Inc.	\$100,000	4.00%	1/4/2043	82,825	0.00%
Medtronic, Inc.	\$68,000	4.63%	15/3/2045	60,477	0.00%
Medtronic, Inc.	€163,000	4.15%	15/10/2053	175,884	0.01%
Memorial Health Services	\$55,000	3.45%	1/11/2049	39,127	0.00%
Memorial Sloan-Kettering Cancer Center	\$100,000	2.96%	1/1/2050	65,386	0.00%
Memorial Sloan-Kettering Cancer Center	\$30,000	4.20%	1/7/2055	24,142	0.00%
Merck & Co., Inc.	\$200,000	0.75%	24/2/2026	191,762	0.01%
Merck & Co., Inc.	\$100,000	1.70%	10/6/2027	93,759	0.00%
Merck & Co., Inc.	\$50,000	4.05%	17/5/2028	49,259	0.00%
Merck & Co., Inc.	\$50,000	1.90%	10/12/2028	45,103	0.00%
Merck & Co., Inc.	\$50,000	3.40%	7/3/2029	47,538	0.00%
Merck & Co., Inc.	\$100,000	4.30%	17/5/2030	98,046	0.00%
Merck & Co., Inc.	\$125,000	2.15%	10/12/2031	104,443	0.00%
Merck & Co., Inc.	\$75,000	4.50%	17/5/2033	72,276	0.00%
Merck & Co., Inc.	\$75,000	3.90%	7/3/2039	63,465	0.00%
Merck & Co., Inc.	\$350,000	2.35%	24/6/2040	236,270	0.01%
Merck & Co., Inc.	\$60,000	3.60%	15/9/2042	46,617	0.00%
Merck & Co., Inc.	\$100,000	4.15%	18/5/2043	83,672	0.00%
Merck & Co., Inc.	\$50,000	4.90%	17/5/2044	46,129	0.00%
Merck & Co., Inc.	\$200,000	3.70%	10/2/2045	154,601	0.01%
Merck & Co., Inc.	\$50,000	4.00%	7/3/2049	39,294	0.00%
Merck & Co., Inc.	\$350,000	2.75%	10/12/2051	211,488	0.01%
Merck & Co., Inc.	\$65,000	5.00%	17/5/2053	59,229	0.00%
Merck & Co., Inc.	\$125,000	2.90%	10/12/2061	71,661	0.00%
Merck & Co., Inc.	\$50,000	5.15%	17/5/2063	45,659	0.00%
Mercury General Corp.	\$10,000	4.40%	15/3/2027	9,805	0.00%
Met Tower Global Funding	\$150,000	5.25%	12/4/2029	151,894	0.01%
Meta Platforms, Inc.	\$390,000	3.50%	15/8/2027	381,041	0.01%
Meta Platforms, Inc.	\$250,000	4.60%	15/5/2028	250,242	0.01%
Meta Platforms, Inc.	\$49,000	4.30%	15/8/2029	48,358	0.00%
Meta Platforms, Inc.	\$20,000	4.55%	15/8/2031	19,665	0.00%
Meta Platforms, Inc.	\$315,000	3.85%	15/8/2032	292,807	0.01%
Meta Platforms, Inc.	\$300,000	4.75%	15/8/2034	292,136	0.01%
Meta Platforms, Inc.	\$165,000	4.45%	15/8/2052	138,923	0.00%
Meta Platforms, Inc.	\$200,000	5.60%	15/5/2053	199,917	0.01%
Meta Platforms, Inc.	\$250,000	5.40%	15/8/2054	242,356	0.01%
Meta Platforms, Inc.	\$90,000	4.65%	15/8/2062	76,314	0.00%
Meta Platforms, Inc.	\$100,000	5.75%	15/5/2063	100,811	0.00%
Meta Platforms, Inc.	\$300,000	5.55%	15/8/2064	293,266	0.01%
MetLife Capital Trust IV	\$100,000	7.88%	15/12/2037	109,611	0.00%
MetLife, Inc.	\$150,000	5.38%	15/7/2033	151,662	0.01%
MetLife, Inc.	\$170,000	5.30%	15/12/2034	169,561	0.01%
MetLife, Inc.	\$150,000	6.40%	15/12/2036	152,799	0.01%
MetLife, Inc.	\$20,000	10.75%	1/8/2039	26,640	0.00%
MetLife, Inc.	\$85,000	4.13%	13/8/2042	70,711	0.00%
MetLife, Inc.	\$115,000	4.88%	13/11/2043	104,363	0.00%
MetLife, Inc.	\$50,000	4.72%	15/12/2044	44,228	0.00%
MetLife, Inc.	\$225,000	4.05%	1/3/2045	180,473	0.01%
MetLife, Inc.	\$50,000	4.60%	13/5/2046	43,486	0.00%
MetLife, Inc.	\$125,000	5.00%	15/7/2052	113,066	0.00%
MetLife, Inc.	\$100,000	5.25%	15/1/2054	93,742	0.00%
Metropolitan Life Global Funding I	\$150,000	5.05%	11/6/2027	151,392	0.01%
Metropolitan Life Global Funding I	€200,000	0.63%	8/12/2027	222,056	0.01%
Metropolitan Life Global Funding I	CAD70,000	1.95%	20/3/2028	46,368	0.00%
Metropolitan Life Global Funding I	CAD265,000	2.45%	12/1/2029	176,529	0.01%
Metropolitan Life Global Funding I	\$150,000	4.30%	25/8/2029	145,906	0.00%
Metropolitan Life Global Funding I	£250,000	1.63%	21/9/2029	271,463	0.01%
Metropolitan Life Global Funding I	£100,000	5.00%	10/1/2030	125,768	0.00%
Metropolitan Life Global Funding I	CAD125,000	3.39%	9/4/2030	85,566	0.00%
Metropolitan Life Global Funding I	€100,000	3.75%	5/12/2030	107,571	0.00%
Metropolitan Life Global Funding I	\$300,000	5.15%	28/3/2033	296,684	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Metropolitan Life Global Funding I	\$300,000	5.05%	8/1/2034	294,093	0.01%
Metropolitan Life Global Funding I	€104,000	3.63%	26/3/2034	110,358	0.00%
Metropolitan Transportation Authority	\$40,000	6.67%	15/11/2039	42,466	0.00%
Metropolitan Transportation Authority Dedicated Tax Fund	\$45,000	7.34%	15/11/2039	52,358	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	\$25,000	7.46%	1/10/2046	29,601	0.00%
Metropolitan Water Reclamation District of Greater Chicago	\$10,000	5.72%	1/12/2038	10,098	0.00%
Michigan Finance Authority	\$25,000	3.08%	1/12/2034	21,695	0.00%
Michigan Finance Authority	\$25,000	3.38%	1/12/2040	20,125	0.00%
Michigan State University	\$50,000	4.17%	15/8/2122	36,640	0.00%
Michigan Strategic Fund	\$25,000	3.23%	1/9/2047	17,951	0.00%
Microchip Technology, Inc.	\$75,000	4.90%	15/3/2028	74,744	0.00%
Microchip Technology, Inc.	\$80,000	5.05%	15/3/2029	79,809	0.00%
Microchip Technology, Inc.	\$50,000	5.05%	15/2/2030	49,679	0.00%
Micron Technology, Inc.	\$5,000	4.19%	15/2/2027	4,930	0.00%
Micron Technology, Inc.	\$50,000	2.70%	15/4/2032	41,891	0.00%
Micron Technology, Inc.	\$250,000	3.37%	1/11/2041	182,261	0.01%
Micron Technology, Inc.	\$50,000	3.48%	1/11/2051	33,643	0.00%
Microsoft Corp.	\$1,350,000	2.40%	8/8/2026	1,310,166	0.03%
Microsoft Corp.	\$100,000	1.35%	15/9/2030	84,681	0.00%
Microsoft Corp.	\$200,000	3.50%	12/2/2035	181,073	0.01%
Microsoft Corp.	\$150,000	4.20%	3/11/2035	143,196	0.00%
Microsoft Corp.	\$400,000	3.75%	12/2/2045	332,962	0.01%
Microsoft Corp.	\$400,000	3.70%	8/8/2046	319,381	0.01%
Microsoft Corp.	\$625,000	2.53%	1/6/2050	384,371	0.01%
Microsoft Corp.	\$100,000	2.50%	15/9/2050	60,613	0.00%
Microsoft Corp.	\$363,000	2.92%	17/3/2052	240,472	0.01%
Microsoft Corp.	\$299,000	2.68%	1/6/2060	174,808	0.01%
Microsoft Corp.	\$81,000	3.04%	17/3/2062	51,857	0.00%
Mid-America Apartments LP	\$100,000	1.10%	15/9/2026	94,200	0.00%
Mid-America Apartments LP	\$125,000	4.20%	15/6/2028	122,270	0.00%
Mid-America Apartments LP	\$50,000	2.75%	15/3/2030	44,743	0.00%
Mid-America Apartments LP	\$50,000	5.30%	15/2/2032	50,245	0.00%
Mid-America Apartments LP	\$50,000	4.95%	1/3/2035	48,199	0.00%
Mid-America Apartments LP	\$100,000	2.88%	15/9/2051	61,563	0.00%
MidAmerican Energy Co.	\$125,000	4.80%	15/9/2043	112,277	0.00%
MidAmerican Energy Co.	\$70,000	4.40%	15/10/2044	59,765	0.00%
MidAmerican Energy Co.	\$150,000	3.95%	1/8/2047	116,784	0.00%
MidAmerican Energy Co.	\$45,000	3.65%	1/8/2048	33,367	0.00%
MidAmerican Energy Co.	\$50,000	4.25%	15/7/2049	40,632	0.00%
MidAmerican Energy Co.	\$150,000	5.85%	15/9/2054	152,649	0.01%
Mid-Atlantic Interstate Transmission LLC	\$50,000	4.10%	15/5/2028	48,542	0.00%
Midwest Connector Capital Co. LLC	\$50,000	4.63%	1/4/2029	48,991	0.00%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	\$512,500	6.50%	20/6/2027	515,856	0.01%
Mississippi Power Co.	\$50,000	4.25%	15/3/2042	41,645	0.00%
Mohawk Capital Finance SA	€100,000	1.75%	12/6/2027	101,219	0.00%
Mohawk Industries, Inc.	\$50,000	5.85%	18/9/2028	51,409	0.00%
Molson Coors Beverage Co.	\$165,000	3.00%	15/7/2026	160,909	0.01%
Molson Coors Beverage Co.	\$100,000	5.00%	1/5/2042	91,614	0.00%
Molson Coors Beverage Co.	\$175,000	4.20%	15/7/2046	139,880	0.00%
Molson Coors International LP	CAD25,000	3.44%	15/7/2026	17,358	0.00%
Mondelez International Holdings Netherlands BV	€100,000	0.00%	22/9/2026	99,053	0.00%
Mondelez International Holdings Netherlands BV	€100,000	0.25%	9/9/2029	91,503	0.00%
Mondelez International Holdings Netherlands BV	€100,000	1.25%	9/9/2041	71,231	0.00%
Mondelez International, Inc.	\$100,000	2.63%	17/3/2027	95,666	0.00%
Mondelez International, Inc.	\$125,000	4.13%	7/5/2028	122,544	0.00%
Mondelez International, Inc.	\$100,000	2.75%	13/4/2030	89,495	0.00%
Mondelez International, Inc.	CAD95,000	4.63%	3/7/2031	67,841	0.00%
Mondelez International, Inc.	\$50,000	1.88%	15/10/2032	40,157	0.00%
Mondelez International, Inc.	\$75,000	4.75%	28/8/2034	71,725	0.00%
Mondelez International, Inc.	\$75,000	2.63%	4/9/2050	43,846	0.00%
Monongahela Power Co.	\$15,000	5.85%	15/2/2034	15,339	0.00%
Monongahela Power Co.	\$40,000	5.40%	15/12/2043	37,785	0.00%
Moody's Corp.	\$250,000	2.75%	19/8/2041	172,379	0.01%
Moody's Corp.	\$50,000	3.25%	20/5/2050	33,216	0.00%
Morgan Stanley	\$200,000	5.00%	24/11/2025	200,328	0.01%
Morgan Stanley	\$125,000	3.88%	27/1/2026	124,025	0.00%
Morgan Stanley	\$100,000	3.13%	27/7/2026	97,696	0.00%
Morgan Stanley	\$200,000	6.25%	9/8/2026	204,821	0.01%
Morgan Stanley	\$80,000	5.05%	28/1/2027	80,247	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley	£200,000	2.63%	9/3/2027	238,613	0.01%
Morgan Stanley	\$200,000	3.95%	23/4/2027	195,914	0.01%
Morgan Stanley	\$250,000	1.59%	4/5/2027	239,665	0.01%
Morgan Stanley	CAD100,000	1.78%	4/8/2027	67,694	0.00%
Morgan Stanley	€1,100,000	0.41%	29/10/2027	1,089,818	0.03%
Morgan Stanley	\$600,000	2.48%	21/1/2028	571,446	0.01%
Morgan Stanley	\$255,000	3.59%	22/7/2028	245,935	0.01%
Morgan Stanley	\$400,000	3.77%	24/1/2029	385,743	0.01%
Morgan Stanley	\$80,000	5.12%	1/2/2029	80,173	0.00%
Morgan Stanley	\$200,000	5.16%	20/4/2029	200,570	0.01%
Morgan Stanley	\$140,000	5.45%	20/7/2029	141,563	0.00%
Morgan Stanley	\$140,000	6.41%	1/11/2029	146,250	0.00%
Morgan Stanley	\$150,000	5.17%	16/1/2030	150,097	0.00%
Morgan Stanley	\$445,000	4.43%	23/1/2030	433,542	0.01%
Morgan Stanley	\$95,000	5.66%	18/4/2030	96,753	0.00%
Morgan Stanley	\$150,000	5.04%	19/7/2030	149,381	0.00%
Morgan Stanley	\$200,000	4.65%	18/10/2030	195,752	0.01%
Morgan Stanley	\$375,000	2.70%	22/1/2031	333,007	0.01%
Morgan Stanley	€200,000	0.50%	7/2/2031	180,291	0.01%
Morgan Stanley	\$100,000	1.79%	13/2/2032	81,626	0.00%
Morgan Stanley	€100,000	2.95%	7/5/2032	101,147	0.00%
Morgan Stanley	\$175,000	2.24%	21/7/2032	144,940	0.00%
Morgan Stanley	\$250,000	2.51%	20/10/2032	209,321	0.01%
Morgan Stanley	\$200,000	2.94%	21/1/2033	171,299	0.01%
Morgan Stanley	\$100,000	4.89%	20/7/2033	96,830	0.00%
Morgan Stanley	£600,000	5.79%	18/11/2033	778,471	0.02%
Morgan Stanley	€300,000	5.15%	25/1/2034	346,390	0.01%
Morgan Stanley	\$450,000	5.25%	21/4/2034	443,148	0.01%
Morgan Stanley	\$300,000	5.42%	21/7/2034	298,178	0.01%
Morgan Stanley	\$140,000	6.63%	1/11/2034	150,342	0.01%
Morgan Stanley	\$1,300,000	5.47%	18/1/2035	1,293,316	0.03%
Morgan Stanley	€547,000	3.96%	21/3/2035	579,493	0.02%
Morgan Stanley	\$295,000	5.83%	19/4/2035	300,628	0.01%
Morgan Stanley	\$1,235,000	5.32%	19/7/2035	1,216,284	0.03%
Morgan Stanley	\$450,000	2.48%	16/9/2036	366,007	0.01%
Morgan Stanley	\$100,000	5.95%	19/1/2038	100,152	0.00%
Morgan Stanley	\$275,000	3.97%	22/7/2038	233,790	0.01%
Morgan Stanley	\$50,000	4.46%	22/4/2039	44,800	0.00%
Morgan Stanley	\$200,000	3.22%	22/4/2042	148,205	0.00%
Morgan Stanley	\$125,000	6.38%	24/7/2042	135,155	0.00%
Morgan Stanley	\$225,000	4.30%	27/1/2045	185,699	0.01%
Morgan Stanley	\$150,000	4.38%	22/1/2047	125,286	0.00%
Morgan Stanley	\$100,000	5.60%	24/3/2051	98,581	0.00%
Morgan Stanley	\$250,000	2.80%	25/1/2052	152,896	0.01%
Morgan Stanley Bank NA	\$250,000	5.88%	30/10/2026	255,427	0.01%
Morgan Stanley Bank NA	\$200,000	4.45%	15/10/2027	198,639	0.01%
Morgan Stanley Bank NA	\$250,000	4.95%	14/1/2028	250,271	0.01%
Morgan Stanley Bank NA	\$250,000	5.50%	26/5/2028	253,287	0.01%
Morgan Stanley Bank NA	\$250,000	4.97%	14/7/2028	250,714	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$35,000	3.73%	15/5/2048	34,764	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$67,746	3.27%	15/1/2049	66,746	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$200,000	3.33%	15/5/2049	196,300	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$375,000	3.72%	15/12/2049	364,653	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$200,000	3.60%	15/5/2050	194,222	0.01%
Morgan Stanley Capital I Trust 2017	\$625,000	3.59%	15/12/2050	598,602	0.02%
Morgan Stanley Capital I Trust 2018	\$25,000	4.31%	15/12/2051	24,189	0.00%
Mosaic Co.	\$150,000	4.05%	15/11/2027	146,898	0.00%
Mosaic Co.	\$25,000	5.45%	15/11/2033	24,730	0.00%
Mosaic Co.	\$60,000	5.63%	15/11/2043	56,747	0.00%
Motorola Solutions, Inc.	\$30,000	5.00%	15/4/2029	29,951	0.00%
Motorola Solutions, Inc.	\$300,000	2.30%	15/11/2030	256,831	0.01%
Motorola Solutions, Inc.	\$100,000	2.75%	24/5/2031	86,614	0.00%
Motorola Solutions, Inc.	\$50,000	5.40%	15/4/2034	50,012	0.00%
Mount Nittany Medical Center Obligated Group	\$25,000	3.80%	15/11/2052	18,481	0.00%
Mount Sinai Hospital	\$10,000	3.74%	1/7/2049	6,586	0.00%
Mount Sinai Hospital	\$75,000	3.39%	1/7/2050	45,000	0.00%
MPLX LP	\$90,000	1.75%	1/3/2026	86,924	0.00%
MPLX LP	\$50,000	4.13%	1/3/2027	49,266	0.00%
MPLX LP	\$50,000	4.25%	1/12/2027	49,241	0.00%
MPLX LP	\$140,000	4.00%	15/3/2028	135,768	0.00%
MPLX LP	\$95,000	5.00%	1/3/2033	91,324	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MPLX LP	\$110,000	5.50%	1/6/2034	108,496	0.00%
MPLX LP	\$280,000	4.50%	15/4/2038	244,107	0.01%
MSCI, Inc.	\$250,000	3.25%	15/8/2033	211,359	0.01%
MSD Netherlands Capital BV	€600,000	3.25%	30/5/2032	628,453	0.02%
MSD Netherlands Capital BV	€300,000	3.50%	30/5/2037	313,026	0.01%
Municipal Electric Authority of Georgia	\$73,000	6.64%	1/4/2057	78,106	0.00%
Municipal Electric Authority of Georgia	\$24,000	7.06%	1/4/2057	26,498	0.00%
Mutual of Omaha Cos Global Funding	\$200,000	5.80%	27/7/2026	202,381	0.01%
Mutual of Omaha Cos Global Funding	\$50,000	5.35%	9/4/2027	50,499	0.00%
Mutual of Omaha Cos Global Funding	\$50,000	4.75%	15/10/2029	49,088	0.00%
Mylan, Inc.	\$50,000	4.55%	15/4/2028	48,997	0.00%
Narragansett Electric Co.	\$100,000	3.40%	9/4/2030	92,119	0.00%
Narragansett Electric Co.	\$50,000	5.35%	1/5/2034	49,685	0.00%
Nasdaq, Inc.	\$100,000	5.35%	28/6/2028	101,402	0.00%
Nasdaq, Inc.	€200,000	4.50%	15/2/2032	220,951	0.01%
Nasdaq, Inc.	€100,000	0.90%	30/7/2033	83,811	0.00%
Nasdaq, Inc.	\$60,000	5.55%	15/2/2034	60,583	0.00%
Nasdaq, Inc.	\$200,000	2.50%	21/12/2040	134,154	0.00%
Nasdaq, Inc.	\$60,000	5.95%	15/8/2053	60,483	0.00%
Nasdaq, Inc.	\$60,000	6.10%	28/6/2063	60,818	0.00%
National Fuel Gas Co.	\$25,000	5.50%	15/1/2026	25,103	0.00%
National Grid North America, Inc.	€200,000	0.41%	20/1/2026	202,225	0.01%
National Grid North America, Inc.	€100,000	1.05%	20/1/2031	90,717	0.00%
National Grid North America, Inc.	€167,000	4.06%	3/9/2036	177,672	0.01%
National Rural Utilities Cooperative Finance Corp.	\$100,000	1.00%	15/6/2026	94,937	0.00%
National Rural Utilities Cooperative Finance Corp.	\$50,000	4.80%	5/2/2027	50,125	0.00%
National Rural Utilities Cooperative Finance Corp.	\$50,000	5.10%	6/5/2027	50,396	0.00%
National Rural Utilities Cooperative Finance Corp.	\$50,000	4.12%	16/9/2027	49,330	0.00%
National Rural Utilities Cooperative Finance Corp.	\$50,000	4.85%	7/2/2029	50,009	0.00%
National Rural Utilities Cooperative Finance Corp.	\$75,000	5.15%	15/6/2029	75,918	0.00%
National Rural Utilities Cooperative Finance Corp.	\$10,000	2.40%	15/3/2030	8,823	0.00%
National Rural Utilities Cooperative Finance Corp.	\$50,000	5.00%	7/2/2031	50,232	0.00%
National Rural Utilities Cooperative Finance Corp.	\$40,000	4.02%	1/11/2032	37,002	0.00%
National Rural Utilities Cooperative Finance Corp.	\$45,000	5.80%	15/1/2033	46,584	0.00%
National Rural Utilities Cooperative Finance Corp.	\$50,000	5.00%	15/8/2034	48,874	0.00%
National Rural Utilities Cooperative Finance Corp.	\$20,000	4.40%	1/11/2048	16,348	0.00%
National Rural Utilities Cooperative Finance Corp.	\$190,000	4.30%	15/3/2049	153,889	0.01%
Nationwide Children's Hospital, Inc.	\$25,000	4.56%	1/11/2052	21,978	0.00%
Nationwide Financial Services, Inc.	\$25,000	5.30%	18/11/2044	22,942	0.00%
Nationwide Financial Services, Inc.	\$70,000	3.90%	30/11/2049	51,477	0.00%
Nationwide Mutual Insurance Co.	\$50,000	9.38%	15/8/2039	63,776	0.00%
Nationwide Mutual Insurance Co.	\$200,000	4.35%	30/4/2050	150,014	0.00%
Nature Conservancy	\$50,000	3.96%	1/3/2052	40,142	0.00%
NBCUniversal Media LLC	\$300,000	4.45%	15/1/2043	255,459	0.01%
Nestle Capital Corp.	AUD250,000	4.60%	4/4/2029	155,294	0.01%
Nestle Capital Corp.	\$150,000	5.10%	12/3/2054	141,138	0.00%
Nestle Finance International Ltd.	€600,000	1.13%	1/4/2026	610,822	0.02%
Nestle Finance International Ltd.	€850,000	0.00%	14/6/2026	849,575	0.02%
Nestle Finance International Ltd.	€300,000	3.50%	13/12/2027	319,000	0.01%
Nestle Finance International Ltd.	€200,000	3.25%	15/1/2031	212,570	0.01%
Nestle Finance International Ltd.	€100,000	3.38%	15/11/2034	106,674	0.00%
Nestle Finance International Ltd.	€200,000	0.88%	14/6/2041	145,321	0.00%
Nestle Holdings, Inc.	\$700,000	0.63%	15/1/2026	672,578	0.02%
Nestle Holdings, Inc.	\$150,000	5.25%	13/3/2026	151,323	0.01%
Nestle Holdings, Inc.	\$150,000	1.15%	14/1/2027	140,102	0.00%
Nestle Holdings, Inc.	\$150,000	5.00%	14/3/2028	151,183	0.01%
Nestle Holdings, Inc.	CAD260,000	2.19%	26/1/2029	172,451	0.01%
Nestle Holdings, Inc.	\$250,000	1.25%	15/9/2030	205,531	0.01%
Nestle Holdings, Inc.	\$150,000	4.85%	14/3/2033	147,937	0.00%
Nestle Holdings, Inc.	\$150,000	3.90%	24/9/2038	129,296	0.00%
Nestle Holdings, Inc.	\$150,000	2.50%	14/9/2041	101,551	0.00%
Nestle Holdings, Inc.	\$25,000	4.00%	24/9/2048	19,916	0.00%
Nestle Holdings, Inc.	\$150,000	2.63%	14/9/2051	90,108	0.00%
Netflix, Inc.	€600,000	3.88%	15/11/2029	646,205	0.02%
Netflix, Inc.	\$500,000	5.38%	15/11/2029	509,466	0.01%
Netflix, Inc.	€100,000	3.63%	15/6/2030	106,604	0.00%
Netflix, Inc.	\$100,000	5.40%	15/8/2054	97,544	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	\$25,000	4.50%	15/3/2027	24,542	0.00%
Nevada Power Co.	\$10,000	2.40%	1/5/2030	8,795	0.00%
Nevada Power Co.	\$100,000	6.75%	1/7/2037	109,583	0.00%
Nevada Power Co.	\$10,000	3.13%	1/8/2050	6,387	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nevada Power Co.	\$50,000	6.00%	15/3/2054	51,107	0.00%
New Hampshire Business Finance Authority	\$50,000	3.30%	1/4/2032	41,204	0.00%
New Jersey Economic Development Authority	\$50,000	7.43%	15/2/2029	52,867	0.00%
New Jersey Turnpike Authority	\$245,000	7.41%	1/1/2040	282,642	0.01%
New Mountain Finance Corp.	\$25,000	6.88%	1/2/2029	25,193	0.00%
New York & Presbyterian Hospital	\$125,000	3.95%	1/8/2119	85,116	0.00%
New York City Municipal Water Finance Authority	\$30,000	5.75%	15/6/2041	29,801	0.00%
New York City Municipal Water Finance Authority	\$320,000	6.01%	15/6/2042	326,803	0.01%
New York City Municipal Water Finance Authority	\$60,000	5.44%	15/6/2043	57,319	0.00%
New York City Municipal Water Finance Authority	\$10,000	5.88%	15/6/2044	10,034	0.00%
New York Life Global Funding	\$50,000	5.45%	18/9/2026	50,745	0.00%
New York Life Global Funding	€100,000	0.25%	23/1/2027	98,750	0.00%
New York Life Global Funding	£100,000	1.50%	15/7/2027	115,534	0.00%
New York Life Global Funding	\$50,000	3.90%	1/10/2027	49,128	0.00%
New York Life Global Funding	\$170,000	4.85%	9/1/2028	170,415	0.01%
New York Life Global Funding	\$50,000	3.00%	10/1/2028	47,501	0.00%
New York Life Global Funding	CAD55,000	2.00%	17/4/2028	36,526	0.00%
New York Life Global Funding	AUD400,000	5.35%	19/9/2028	252,739	0.01%
New York Life Global Funding	€200,000	0.25%	4/10/2028	189,217	0.01%
New York Life Global Funding	\$50,000	4.70%	29/1/2029	49,829	0.00%
New York Life Global Funding	\$50,000	5.00%	6/6/2029	50,278	0.00%
New York Life Global Funding	\$50,000	4.60%	5/12/2029	49,497	0.00%
New York Life Global Funding	€300,000	3.45%	30/1/2031	318,324	0.01%
New York Life Global Funding	£166,000	4.88%	30/4/2031	206,987	0.01%
New York Life Global Funding	\$700,000	4.55%	28/1/2033	670,154	0.02%
New York Life Insurance Co.	\$160,000	3.75%	15/5/2050	116,903	0.00%
New York Life Insurance Co.	\$125,000	4.45%	15/5/2069	97,030	0.00%
New York State Dormitory Authority	\$25,000	5.60%	15/3/2040	24,847	0.00%
New York State Electric & Gas Corp.	\$70,000	5.85%	15/8/2033	71,567	0.00%
New York State Electric & Gas Corp.	\$50,000	5.30%	15/8/2034	49,232	0.00%
New York State Electric & Gas Corp.	\$20,000	3.30%	15/9/2049	13,017	0.00%
New York State Thruway Authority	\$30,000	2.90%	1/1/2035	25,672	0.00%
Newmont Corp.	\$55,000	2.80%	1/10/2029	50,189	0.00%
Newmont Corp.	\$25,000	5.88%	1/4/2035	25,692	0.00%
Newmont Corp.	\$50,000	6.25%	1/10/2039	52,592	0.00%
Newmont Corp.	\$300,000	4.88%	15/3/2042	273,596	0.01%
Newmont Corp.	\$25,000	5.45%	9/6/2044	24,059	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	\$150,000	3.25%	13/5/2030	137,767	0.00%
NextEra Energy Capital Holdings, Inc.	\$60,000	1.88%	15/1/2027	56,681	0.00%
NextEra Energy Capital Holdings, Inc.	\$410,000	3.55%	1/5/2027	399,529	0.01%
NextEra Energy Capital Holdings, Inc.	\$80,000	4.90%	28/2/2028	80,068	0.00%
NextEra Energy Capital Holdings, Inc.	\$100,000	1.90%	15/6/2028	90,547	0.00%
NextEra Energy Capital Holdings, Inc.	\$65,000	4.90%	15/3/2029	64,825	0.00%
NextEra Energy Capital Holdings, Inc.	\$35,000	3.50%	1/4/2029	33,024	0.00%
NextEra Energy Capital Holdings, Inc.	\$65,000	2.75%	1/11/2029	58,895	0.00%
NextEra Energy Capital Holdings, Inc.	\$40,000	5.00%	28/2/2030	40,061	0.00%
NextEra Energy Capital Holdings, Inc.	\$130,000	2.25%	1/6/2030	112,486	0.00%
NextEra Energy Capital Holdings, Inc.	\$65,000	2.44%	15/1/2032	54,256	0.00%
NextEra Energy Capital Holdings, Inc.	\$65,000	5.00%	15/7/2032	64,016	0.00%
NextEra Energy Capital Holdings, Inc.	\$65,000	5.05%	28/2/2033	63,776	0.00%
NextEra Energy Capital Holdings, Inc.	\$80,000	5.25%	15/3/2034	79,151	0.00%
NextEra Energy Capital Holdings, Inc.	\$35,000	3.00%	15/1/2052	21,862	0.00%
NextEra Energy Capital Holdings, Inc.	\$85,000	5.25%	28/2/2053	78,192	0.00%
NextEra Energy Capital Holdings, Inc.	\$80,000	5.55%	15/3/2054	76,663	0.00%
NextEra Energy Capital Holdings, Inc.	\$175,000	6.75%	15/6/2054	179,415	0.01%
NextEra Energy Capital Holdings, Inc.	\$30,000	5.65%	1/5/2079	29,286	0.00%
NGPL PipeCo LLC	\$145,000	3.25%	15/7/2031	124,908	0.00%
Niagara Mohawk Power Corp.	\$35,000	3.03%	27/6/2050	21,861	0.00%
Niagara Mohawk Power Corp.	\$105,000	5.78%	16/9/2052	102,976	0.00%
Niagara Mohawk Power Corp.	\$50,000	5.66%	17/1/2054	48,507	0.00%
NIKE, Inc.	\$50,000	2.38%	1/11/2026	48,199	0.00%
NIKE, Inc.	\$150,000	2.75%	27/3/2027	144,538	0.00%
NIKE, Inc.	\$200,000	3.25%	27/3/2040	154,408	0.01%
NIKE, Inc.	\$100,000	3.88%	1/11/2045	78,950	0.00%
NIKE, Inc.	\$50,000	3.38%	1/11/2046	36,146	0.00%
NiSource, Inc.	\$15,000	3.49%	15/5/2027	14,590	0.00%
NiSource, Inc.	\$75,000	5.25%	30/3/2028	75,620	0.00%
NiSource, Inc.	\$50,000	5.20%	1/7/2029	50,361	0.00%
NiSource, Inc.	\$10,000	2.95%	1/9/2029	9,150	0.00%
NiSource, Inc.	\$200,000	3.60%	1/5/2030	186,488	0.01%
NiSource, Inc.	\$225,000	1.70%	15/2/2031	184,068	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NiSource, Inc.	\$50,000	5.35%	1/4/2034	49,613	0.00%
NiSource, Inc.	\$50,000	5.95%	15/6/2041	50,579	0.00%
NiSource, Inc.	\$25,000	4.80%	15/2/2044	22,056	0.00%
NiSource, Inc.	\$50,000	4.38%	15/5/2047	40,842	0.00%
NiSource, Inc.	\$90,000	3.95%	30/3/2048	68,548	0.00%
NiSource, Inc.	\$75,000	6.95%	30/11/2054	76,351	0.00%
NiSource, Inc.	\$50,000	6.38%	31/3/2055	49,814	0.00%
Nissan Motor Acceptance Co. LLC	\$75,000	5.30%	13/9/2027	74,244	0.00%
Nissan Motor Acceptance Co. LLC	\$200,000	2.45%	15/9/2028	177,273	0.01%
Nissan Motor Acceptance Co. LLC	\$25,000	7.05%	15/9/2028	25,901	0.00%
Nissan Motor Acceptance Co. LLC	\$50,000	5.55%	13/9/2029	49,381	0.00%
NNN, Inc.	\$50,000	4.30%	15/10/2028	48,799	0.00%
NNN, Inc.	\$50,000	5.60%	15/10/2033	50,399	0.00%
NNN, Inc.	\$50,000	5.50%	15/6/2034	49,860	0.00%
NNN, Inc.	\$100,000	3.50%	15/4/2051	67,763	0.00%
Nordson Corp.	\$50,000	4.50%	15/12/2029	48,784	0.00%
Nordson Corp.	\$50,000	5.80%	15/9/2033	51,511	0.00%
Norfolk Southern Corp.	\$175,000	3.15%	1/6/2027	169,268	0.01%
Norfolk Southern Corp.	\$405,000	2.55%	1/11/2029	365,097	0.01%
Norfolk Southern Corp.	\$150,000	2.30%	15/5/2031	128,345	0.00%
Norfolk Southern Corp.	\$300,000	3.00%	15/3/2032	261,849	0.01%
Norfolk Southern Corp.	\$600,000	5.55%	15/3/2034	612,129	0.02%
Norfolk Southern Corp.	\$175,000	4.45%	15/6/2045	148,314	0.00%
Norfolk Southern Corp.	\$75,000	3.94%	1/11/2047	57,673	0.00%
Norfolk Southern Corp.	\$125,000	3.40%	1/11/2049	86,551	0.00%
Norfolk Southern Corp.	\$50,000	3.05%	15/5/2050	32,353	0.00%
Norfolk Southern Corp.	\$100,000	2.90%	25/8/2051	61,606	0.00%
Norfolk Southern Corp.	\$25,000	4.05%	15/8/2052	19,219	0.00%
Norfolk Southern Corp.	\$275,000	3.70%	15/3/2053	197,106	0.01%
Norfolk Southern Corp.	\$250,000	4.55%	1/6/2053	209,707	0.01%
Norfolk Southern Corp.	\$100,000	5.95%	15/3/2064	102,685	0.00%
Norfolk Southern Corp.	\$50,000	4.10%	15/5/2121	34,569	0.00%
North Texas Tollway Authority	\$40,000	6.72%	1/1/2049	44,675	0.00%
Northern Natural Gas Co.	\$115,000	3.40%	16/10/2051	76,069	0.00%
Northern States Power Co.	\$25,000	2.25%	1/4/2031	21,248	0.00%
Northern States Power Co.	\$245,000	3.40%	15/8/2042	185,904	0.01%
Northern States Power Co.	\$25,000	4.00%	15/8/2045	19,780	0.00%
Northern States Power Co.	\$15,000	2.90%	1/3/2050	9,595	0.00%
Northern States Power Co.	\$25,000	2.60%	1/6/2051	14,938	0.00%
Northern States Power Co.	\$25,000	3.20%	1/4/2052	16,780	0.00%
Northern States Power Co.	\$30,000	4.50%	1/6/2052	25,304	0.00%
Northern States Power Co.	\$50,000	5.10%	15/5/2053	46,258	0.00%
Northern States Power Co.	\$100,000	5.40%	15/3/2054	96,542	0.00%
Northern States Power Co.	\$50,000	5.65%	15/6/2054	49,987	0.00%
Northern Trust Corp.	\$50,000	4.00%	10/5/2027	49,330	0.00%
Northern Trust Corp.	\$100,000	6.13%	2/11/2032	105,445	0.00%
Northrop Grumman Corp.	\$350,000	3.25%	15/1/2028	334,454	0.01%
Northrop Grumman Corp.	\$150,000	4.70%	15/3/2033	145,455	0.00%
Northrop Grumman Corp.	\$200,000	5.15%	1/5/2040	191,200	0.01%
Northrop Grumman Corp.	\$25,000	5.05%	15/11/2040	23,472	0.00%
Northrop Grumman Corp.	\$50,000	3.85%	15/4/2045	39,099	0.00%
Northrop Grumman Corp.	\$175,000	4.03%	15/10/2047	137,801	0.00%
Northrop Grumman Corp.	\$75,000	5.25%	1/5/2050	70,250	0.00%
Northrop Grumman Corp.	\$50,000	4.95%	15/3/2053	44,699	0.00%
Northwell Healthcare, Inc.	\$50,000	3.98%	1/11/2046	38,007	0.00%
Northwell Healthcare, Inc.	\$25,000	3.81%	1/11/2049	18,536	0.00%
NorthWestern Corp.	\$25,000	4.18%	15/11/2044	19,973	0.00%
Northwestern Mutual Global Funding	\$50,000	5.07%	25/3/2027	50,449	0.00%
Northwestern Mutual Global Funding	\$50,000	4.11%	12/9/2027	49,317	0.00%
Northwestern Mutual Global Funding	\$100,000	4.35%	15/9/2027	99,238	0.00%
Northwestern Mutual Global Funding	\$160,000	4.90%	12/6/2028	159,941	0.01%
Northwestern Mutual Global Funding	\$50,000	4.71%	10/1/2029	49,591	0.00%
Northwestern Mutual Global Funding	\$50,000	5.16%	28/5/2031	50,097	0.00%
Northwestern Mutual Life Insurance Co.	\$100,000	6.06%	30/3/2040	102,576	0.00%
Northwestern Mutual Life Insurance Co.	\$30,000	3.85%	30/9/2047	22,585	0.00%
Northwestern Mutual Life Insurance Co.	\$99,000	3.45%	30/3/2051	67,736	0.00%
Northwestern Mutual Life Insurance Co.	\$81,000	3.63%	30/9/2059	54,432	0.00%
Northwestern University	\$100,000	4.64%	1/12/2044	91,564	0.00%
NOV, Inc.	\$30,000	3.60%	1/12/2029	27,994	0.00%
NOV, Inc.	\$75,000	3.95%	1/12/2042	55,759	0.00%
Novant Health, Inc.	\$100,000	3.32%	1/11/2061	63,894	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NRG Energy, Inc.	\$55,000	2.45%	2/12/2027	51,065	0.00%
NRG Energy, Inc.	\$30,000	4.45%	15/6/2029	28,642	0.00%
NRG Energy, Inc.	\$50,000	7.00%	15/3/2033	53,844	0.00%
NSTAR Electric Co.	\$50,000	5.40%	1/6/2034	50,309	0.00%
NSTAR Electric Co.	\$10,000	5.50%	15/3/2040	9,810	0.00%
NSTAR Electric Co.	\$35,000	3.10%	1/6/2051	22,856	0.00%
NSTAR Electric Co.	\$110,000	4.55%	1/6/2052	92,223	0.00%
Nucor Corp.	\$50,000	4.30%	23/5/2027	49,601	0.00%
Nucor Corp.	\$75,000	2.70%	1/6/2030	66,963	0.00%
Nucor Corp.	\$100,000	3.13%	1/4/2032	87,659	0.00%
Nucor Corp.	\$100,000	3.85%	1/4/2052	74,216	0.00%
Nuveen LLC	\$50,000	4.00%	1/11/2028	48,457	0.00%
Nuveen LLC	\$50,000	5.55%	15/1/2030	50,899	0.00%
Nuveen LLC	\$100,000	5.85%	15/4/2034	100,997	0.00%
NVIDIA Corp.	\$300,000	3.20%	16/9/2026	294,153	0.01%
NVIDIA Corp.	\$100,000	3.50%	1/4/2040	82,724	0.00%
NVIDIA Corp.	\$225,000	3.50%	1/4/2050	166,979	0.01%
NVR, Inc.	\$600,000	3.00%	15/5/2030	541,032	0.01%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	\$75,000	2.67%	1/10/2050	45,266	0.00%
NYU Langone Hospitals	\$25,000	5.75%	1/7/2043	25,405	0.00%
NYU Langone Hospitals	\$75,000	3.38%	1/7/2055	50,311	0.00%
Oaktree Specialty Lending Corp.	\$20,000	7.10%	15/2/2029	20,602	0.00%
Occidental Petroleum Corp.	\$55,000	5.55%	15/3/2026	55,268	0.00%
Occidental Petroleum Corp.	\$30,000	8.50%	15/7/2027	32,011	0.00%
Occidental Petroleum Corp.	\$25,000	5.20%	1/8/2029	24,811	0.00%
Occidental Petroleum Corp.	\$170,000	6.63%	1/9/2030	178,009	0.01%
Occidental Petroleum Corp.	\$65,000	6.13%	1/1/2031	66,514	0.00%
Occidental Petroleum Corp.	\$50,000	7.50%	1/5/2031	54,610	0.00%
Occidental Petroleum Corp.	\$100,000	5.38%	1/1/2032	97,988	0.00%
Occidental Petroleum Corp.	\$15,000	5.55%	1/10/2034	14,563	0.00%
Occidental Petroleum Corp.	\$200,000	6.45%	15/9/2036	204,810	0.01%
Occidental Petroleum Corp.	\$70,000	6.20%	15/3/2040	68,990	0.00%
Occidental Petroleum Corp.	\$150,000	6.60%	15/3/2046	151,745	0.01%
Occidental Petroleum Corp.	\$120,000	6.05%	1/10/2054	112,996	0.00%
OGE Energy Corp.	\$50,000	5.45%	15/5/2029	50,750	0.00%
Oglethorpe Power Corp.	\$55,000	5.95%	1/11/2039	55,511	0.00%
Oglethorpe Power Corp.	\$20,000	5.05%	1/10/2048	17,609	0.00%
Oglethorpe Power Corp.	\$175,000	3.75%	1/8/2050	124,368	0.00%
Oglethorpe Power Corp.	\$50,000	5.80%	1/6/2054	49,047	0.00%
Ohio Edison Co.	\$50,000	5.50%	15/1/2033	50,032	0.00%
Ohio Power Co.	\$75,000	5.65%	1/6/2034	75,503	0.00%
Ohio Power Co.	\$5,000	4.15%	1/4/2048	3,831	0.00%
Ohio Power Co.	\$40,000	4.00%	1/6/2049	30,043	0.00%
Ohio Power Co.	\$110,000	2.90%	1/10/2051	66,139	0.00%
Ohio State University	\$25,000	4.91%	1/6/2040	23,451	0.00%
Ohio State University	\$50,000	4.80%	1/6/2111	42,641	0.00%
Ohio Turnpike & Infrastructure Commission	\$5,000	3.22%	15/2/2048	3,608	0.00%
OhioHealth Corp.	\$75,000	2.83%	15/11/2041	52,786	0.00%
Oklahoma Development Finance Authority	\$150,000	4.71%	1/5/2052	136,899	0.00%
Oklahoma Gas & Electric Co.	\$50,000	3.25%	1/4/2030	45,836	0.00%
Oklahoma Gas & Electric Co.	\$35,000	4.15%	1/4/2047	27,621	0.00%
Oklahoma Gas & Electric Co.	\$35,000	5.60%	1/4/2053	34,090	0.00%
Old Republic International Corp.	\$50,000	5.75%	28/3/2034	50,116	0.00%
Old Republic International Corp.	\$50,000	3.85%	11/6/2051	35,154	0.00%
Omega Healthcare Investors, Inc.	\$100,000	3.63%	1/10/2029	92,286	0.00%
Omega Healthcare Investors, Inc.	\$325,000	3.38%	1/2/2031	288,368	0.01%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	98,038	0.00%
Omnicom Finance Holdings plc	€200,000	0.80%	8/7/2027	197,451	0.01%
Omnicom Finance Holdings plc	€370,000	3.70%	6/3/2032	391,356	0.01%
Omnicom Group, Inc.	\$10,000	2.45%	30/4/2030	8,782	0.00%
Omnicom Group, Inc.	\$100,000	2.60%	1/8/2031	85,404	0.00%
Omnicom Group, Inc.	\$50,000	5.30%	1/11/2034	49,265	0.00%
Oncor Electric Delivery Co. LLC	\$50,000	4.65%	1/11/2029	49,502	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	2.75%	15/5/2030	89,791	0.00%
Oncor Electric Delivery Co. LLC	€100,000	3.50%	15/5/2031	105,236	0.00%
Oncor Electric Delivery Co. LLC	\$300,000	4.55%	15/9/2032	288,444	0.01%
Oncor Electric Delivery Co. LLC	\$75,000	5.65%	15/11/2033	76,947	0.00%
Oncor Electric Delivery Co. LLC	\$30,000	5.25%	30/9/2040	29,018	0.00%
Oncor Electric Delivery Co. LLC	\$19,000	5.30%	1/6/2042	18,184	0.00%
Oncor Electric Delivery Co. LLC	\$40,000	3.75%	1/4/2045	30,706	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oncor Electric Delivery Co. LLC	\$10,000	3.80%	1/6/2049	7,554	0.00%
Oncor Electric Delivery Co. LLC	\$60,000	3.10%	15/9/2049	39,330	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	2.70%	15/11/2051	59,002	0.00%
Oncor Electric Delivery Co. LLC	\$30,000	4.60%	1/6/2052	25,092	0.00%
Oncor Electric Delivery Co. LLC	\$60,000	4.95%	15/9/2052	53,618	0.00%
Oncor Electric Delivery Co. LLC	\$31,000	5.35%	1/10/2052	29,314	0.00%
Oncor Electric Delivery Co. LLC	\$50,000	5.55%	15/6/2054	48,680	0.00%
ONE Gas, Inc.	\$50,000	5.10%	1/4/2029	50,350	0.00%
ONE Gas, Inc.	\$160,000	4.25%	1/9/2032	151,242	0.01%
ONEOK Partners LP	\$30,000	6.85%	15/10/2037	32,236	0.00%
ONEOK Partners LP	\$110,000	6.13%	1/2/2041	109,327	0.00%
ONEOK Partners LP	\$25,000	6.20%	15/9/2043	24,910	0.00%
ONEOK, Inc.	\$200,000	5.85%	15/1/2026	201,823	0.01%
ONEOK, Inc.	\$100,000	4.25%	24/9/2027	98,563	0.00%
ONEOK, Inc.	\$230,000	3.40%	1/9/2029	213,856	0.01%
ONEOK, Inc.	\$30,000	3.25%	1/6/2030	27,238	0.00%
ONEOK, Inc.	\$50,000	4.75%	15/10/2031	48,356	0.00%
ONEOK, Inc.	\$105,000	6.10%	15/11/2032	108,745	0.00%
ONEOK, Inc.	\$105,000	6.05%	1/9/2033	108,095	0.00%
ONEOK, Inc.	\$150,000	5.05%	1/11/2034	143,569	0.00%
ONEOK, Inc.	\$35,000	5.15%	15/10/2043	31,242	0.00%
ONEOK, Inc.	\$55,000	4.25%	15/9/2046	42,253	0.00%
ONEOK, Inc.	\$35,000	4.95%	13/7/2047	29,602	0.00%
ONEOK, Inc.	\$30,000	4.20%	3/10/2047	22,659	0.00%
ONEOK, Inc.	\$30,000	4.85%	1/2/2049	24,869	0.00%
ONEOK, Inc.	\$50,000	3.95%	1/3/2050	36,102	0.00%
ONEOK, Inc.	\$25,000	4.50%	15/3/2050	19,691	0.00%
ONEOK, Inc.	\$100,000	7.15%	15/1/2051	108,407	0.00%
ONEOK, Inc.	\$120,000	6.63%	1/9/2053	126,394	0.00%
ONEOK, Inc.	\$200,000	5.70%	1/11/2054	188,452	0.01%
ONEOK, Inc.	\$75,000	5.85%	1/11/2064	70,252	0.00%
Oracle Corp.	\$450,000	1.65%	25/3/2026	433,853	0.01%
Oracle Corp.	\$600,000	2.65%	15/7/2026	582,102	0.02%
Oracle Corp.	\$35,000	2.80%	1/4/2027	33,601	0.00%
Oracle Corp.	\$50,000	3.25%	15/11/2027	48,065	0.00%
Oracle Corp.	\$700,000	2.30%	25/3/2028	647,267	0.02%
Oracle Corp.	\$325,000	4.20%	27/9/2029	313,837	0.01%
Oracle Corp.	\$50,000	6.15%	9/11/2029	52,421	0.00%
Oracle Corp.	\$55,000	2.95%	1/4/2030	49,657	0.00%
Oracle Corp.	\$225,000	2.88%	25/3/2031	197,713	0.01%
Oracle Corp.	\$200,000	6.25%	9/11/2032	211,862	0.01%
Oracle Corp.	\$150,000	4.90%	6/2/2033	146,106	0.00%
Oracle Corp.	\$100,000	4.30%	8/7/2034	91,977	0.00%
Oracle Corp.	\$317,000	4.70%	27/9/2034	300,553	0.01%
Oracle Corp.	\$350,000	3.90%	15/5/2035	306,127	0.01%
Oracle Corp.	\$100,000	3.80%	15/11/2037	83,526	0.00%
Oracle Corp.	\$175,000	3.60%	1/4/2040	136,617	0.00%
Oracle Corp.	\$75,000	5.38%	15/7/2040	71,980	0.00%
Oracle Corp.	\$325,000	3.65%	25/3/2041	252,442	0.01%
Oracle Corp.	\$50,000	4.50%	8/7/2044	42,107	0.00%
Oracle Corp.	\$150,000	4.13%	15/5/2045	118,218	0.00%
Oracle Corp.	\$175,000	4.00%	15/7/2046	134,507	0.00%
Oracle Corp.	\$75,000	4.00%	15/11/2047	57,168	0.00%
Oracle Corp.	\$275,000	3.60%	1/4/2050	192,307	0.01%
Oracle Corp.	\$375,000	3.95%	25/3/2051	277,391	0.01%
Oracle Corp.	\$400,000	5.55%	6/2/2053	378,495	0.01%
Oracle Corp.	\$400,000	5.38%	27/9/2054	369,097	0.01%
Oracle Corp.	\$250,000	4.38%	15/5/2055	195,322	0.01%
Oracle Corp.	\$260,000	3.85%	1/4/2060	178,228	0.01%
Oracle Corp.	\$100,000	4.10%	25/3/2061	71,603	0.00%
Oracle Corp.	\$50,000	5.50%	27/9/2064	45,808	0.00%
O'Reilly Automotive, Inc.	\$75,000	5.75%	20/11/2026	76,297	0.00%
O'Reilly Automotive, Inc.	\$50,000	4.35%	1/6/2028	49,113	0.00%
O'Reilly Automotive, Inc.	\$100,000	1.75%	15/3/2031	81,973	0.00%
O'Reilly Automotive, Inc.	\$25,000	4.70%	15/6/2032	24,164	0.00%
O'Reilly Automotive, Inc.	\$100,000	5.00%	19/8/2034	96,988	0.00%
Oshkosh Corp.	\$25,000	4.60%	15/5/2028	24,677	0.00%
Oshkosh Corp.	\$10,000	3.10%	1/3/2030	9,161	0.00%
Otis Worldwide Corp.	\$25,000	5.13%	19/11/2031	25,019	0.00%
Otis Worldwide Corp.	\$125,000	3.11%	15/2/2040	93,411	0.00%
Otis Worldwide Corp.	\$50,000	3.36%	15/2/2050	34,317	0.00%

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Ovintiv, Inc.	\$50,000	5.38%	1/1/2026	50,155	0.00%
Ovintiv, Inc.	\$60,000	6.25%	15/7/2033	61,418	0.00%
Ovintiv, Inc.	\$100,000	6.50%	15/8/2034	103,738	0.00%
Ovintiv, Inc.	\$30,000	6.63%	15/8/2037	30,755	0.00%
Ovintiv, Inc.	\$50,000	6.50%	1/2/2038	50,878	0.00%
Ovintiv, Inc.	\$25,000	7.10%	15/7/2053	26,659	0.00%
Owens Corning	\$25,000	3.40%	15/8/2026	24,458	0.00%
Owens Corning	\$50,000	5.50%	15/6/2027	50,873	0.00%
Owens Corning	\$30,000	3.95%	15/8/2029	28,611	0.00%
Owens Corning	\$60,000	5.70%	15/6/2034	60,965	0.00%
Owens Corning	\$125,000	4.40%	30/1/2048	100,405	0.00%
Owens Corning	\$50,000	5.95%	15/6/2054	49,539	0.00%
PACCAR Financial Corp.	\$50,000	4.45%	30/3/2026	49,970	0.00%
PACCAR Financial Corp.	\$100,000	5.05%	10/8/2026	100,840	0.00%
PACCAR Financial Corp.	\$100,000	4.50%	25/11/2026	100,080	0.00%
PACCAR Financial Corp.	\$50,000	5.00%	13/5/2027	50,557	0.00%
PACCAR Financial Corp.	\$50,000	4.45%	6/8/2027	49,956	0.00%
PACCAR Financial Corp.	\$100,000	4.95%	10/8/2028	100,775	0.00%
PACCAR Financial Corp.	\$50,000	4.60%	31/1/2029	49,829	0.00%
PACCAR Financial Corp.	\$75,000	4.00%	26/9/2029	72,622	0.00%
PACCAR Financial Corp.	\$75,000	5.00%	22/3/2034	75,312	0.00%
Pacific Gas & Electric Co.	\$285,000	3.15%	1/1/2026	279,998	0.01%
Pacific Gas & Electric Co.	\$50,000	2.95%	1/3/2026	48,873	0.00%
Pacific Gas & Electric Co.	\$50,000	2.10%	1/8/2027	46,631	0.00%
Pacific Gas & Electric Co.	\$200,000	3.30%	1/12/2027	191,078	0.01%
Pacific Gas & Electric Co.	\$50,000	3.00%	15/6/2028	46,861	0.00%
Pacific Gas & Electric Co.	\$100,000	3.75%	1/7/2028	95,651	0.00%
Pacific Gas & Electric Co.	\$75,000	5.55%	15/5/2029	76,215	0.00%
Pacific Gas & Electric Co.	\$150,000	4.55%	1/7/2030	145,254	0.00%
Pacific Gas & Electric Co.	\$180,000	2.50%	1/2/2031	154,076	0.01%
Pacific Gas & Electric Co.	\$40,000	3.25%	1/6/2031	35,461	0.00%
Pacific Gas & Electric Co.	\$60,000	5.90%	15/6/2032	61,628	0.00%
Pacific Gas & Electric Co.	\$135,000	6.40%	15/6/2033	142,508	0.00%
Pacific Gas & Electric Co.	\$25,000	6.95%	15/3/2034	27,438	0.00%
Pacific Gas & Electric Co.	\$345,000	5.80%	15/5/2034	352,885	0.01%
Pacific Gas & Electric Co.	\$130,000	4.50%	1/7/2040	112,080	0.00%
Pacific Gas & Electric Co.	\$250,000	3.30%	1/8/2040	186,831	0.01%
Pacific Gas & Electric Co.	\$100,000	4.20%	1/6/2041	81,465	0.00%
Pacific Gas & Electric Co.	\$50,000	4.75%	15/2/2044	42,629	0.00%
Pacific Gas & Electric Co.	\$200,000	4.00%	1/12/2046	150,846	0.01%
Pacific Gas & Electric Co.	\$100,000	3.95%	1/12/2047	74,672	0.00%
Pacific Gas & Electric Co.	\$250,000	4.95%	1/7/2050	216,922	0.01%
Pacific Gas & Electric Co.	\$200,000	3.50%	1/8/2050	137,278	0.00%
Pacific Gas & Electric Co.	\$35,000	5.25%	1/3/2052	31,409	0.00%
Pacific Gas & Electric Co.	\$190,000	6.75%	15/1/2053	207,228	0.01%
Pacific Gas & Electric Co.	\$25,000	6.70%	1/4/2053	27,117	0.00%
Pacific Life Insurance Co.	\$50,000	9.25%	15/6/2039	66,279	0.00%
Pacific Life Insurance Co.	\$35,000	4.30%	24/10/2067	28,553	0.00%
Pacific LifeCorp	\$200,000	3.35%	15/9/2050	132,983	0.00%
Pacific LifeCorp	\$100,000	5.40%	15/9/2052	94,007	0.00%
PacifiCorp	\$100,000	3.50%	15/6/2029	94,080	0.00%
PacifiCorp	\$50,000	2.70%	15/9/2030	44,169	0.00%
PacifiCorp	\$75,000	5.45%	15/2/2034	74,565	0.00%
PacifiCorp	\$75,000	5.75%	1/4/2037	75,339	0.00%
PacifiCorp	\$50,000	6.00%	15/1/2039	50,939	0.00%
PacifiCorp	\$65,000	4.15%	15/2/2050	50,278	0.00%
PacifiCorp	\$80,000	2.90%	15/6/2052	47,679	0.00%
PacifiCorp	\$80,000	5.35%	1/12/2053	73,455	0.00%
PacifiCorp	\$80,000	5.50%	15/5/2054	74,866	0.00%
PacifiCorp	\$110,000	5.80%	15/1/2055	107,233	0.00%
Packaging Corp. of America	\$35,000	3.40%	15/12/2027	33,728	0.00%
Packaging Corp. of America	\$50,000	5.70%	1/12/2033	51,074	0.00%
Packaging Corp. of America	\$10,000	4.05%	15/12/2049	7,647	0.00%
Packaging Corp. of America	\$75,000	3.05%	1/10/2051	48,220	0.00%
Paramount Global	\$250,000	4.20%	1/6/2029	235,920	0.01%
Paramount Global	\$150,000	4.95%	15/1/2031	140,151	0.00%
Paramount Global	\$225,000	4.20%	19/5/2032	198,246	0.01%
Paramount Global	\$50,000	5.90%	15/10/2040	43,988	0.00%
Paramount Global	\$96,000	4.85%	1/7/2042	75,865	0.00%
Paramount Global	\$259,000	4.38%	15/3/2043	188,711	0.01%
Paramount Global	\$100,000	5.85%	1/9/2043	86,248	0.00%

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Paramount Global	\$50,000	5.25%	1/4/2044	39,074	0.00%
Paramount Global	\$100,000	4.90%	15/8/2044	75,914	0.00%
Paramount Global	\$85,000	4.60%	15/1/2045	62,605	0.00%
Paramount Global	\$50,000	4.95%	19/5/2050	37,731	0.00%
Parker-Hannifin Corp.	\$170,000	3.25%	1/3/2027	165,148	0.01%
Parker-Hannifin Corp.	\$100,000	4.25%	15/9/2027	98,981	0.00%
Parker-Hannifin Corp.	\$235,000	3.25%	14/6/2029	219,899	0.01%
Parker-Hannifin Corp.	\$450,000	4.50%	15/9/2029	443,827	0.01%
Parker-Hannifin Corp.	\$25,000	4.20%	21/11/2034	23,109	0.00%
Parker-Hannifin Corp.	\$100,000	4.45%	21/11/2044	85,645	0.00%
Parker-Hannifin Corp.	\$150,000	4.10%	1/3/2047	120,320	0.00%
Parker-Hannifin Corp.	\$150,000	4.00%	14/6/2049	117,187	0.00%
PartnerRe Finance B LLC	\$10,000	3.70%	2/7/2029	9,449	0.00%
Patterson-UTI Energy, Inc.	\$50,000	7.15%	1/10/2033	52,410	0.00%
PayPal Holdings, Inc.	\$10,000	2.65%	1/10/2026	9,683	0.00%
PayPal Holdings, Inc.	\$125,000	2.85%	1/10/2029	114,224	0.00%
PayPal Holdings, Inc.	\$250,000	2.30%	1/6/2030	219,119	0.01%
PayPal Holdings, Inc.	\$60,000	5.15%	1/6/2034	59,645	0.00%
PayPal Holdings, Inc.	\$200,000	3.25%	1/6/2050	135,435	0.00%
PayPal Holdings, Inc.	\$50,000	5.50%	1/6/2054	48,792	0.00%
PeaceHealth Obligated Group	\$50,000	4.79%	15/11/2048	42,840	0.00%
PECO Energy Co.	\$50,000	4.90%	15/6/2033	49,130	0.00%
PECO Energy Co.	\$70,000	3.90%	1/3/2048	54,226	0.00%
PECO Energy Co.	\$15,000	3.00%	15/9/2049	9,804	0.00%
PECO Energy Co.	\$50,000	2.80%	15/6/2050	31,109	0.00%
PECO Energy Co.	\$180,000	4.38%	15/8/2052	148,863	0.00%
PECO Energy Co.	\$25,000	5.25%	15/9/2054	23,670	0.00%
Pennsylvania State University	\$75,000	2.84%	1/9/2050	50,363	0.00%
Pennsylvania Turnpike Commission	\$50,000	5.51%	1/12/2045	48,402	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$185,000	5.75%	24/5/2026	186,880	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	1.70%	15/6/2026	95,523	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$25,000	4.20%	1/4/2027	24,581	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$50,000	5.88%	15/11/2027	51,191	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	5.70%	1/2/2028	101,716	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$50,000	5.35%	30/3/2029	50,342	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$25,000	3.35%	1/11/2029	23,134	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$200,000	6.20%	15/6/2030	209,888	0.01%
Pentair Finance Sarl	\$50,000	5.90%	15/7/2032	51,365	0.00%
PepsiCo, Inc.	\$50,000	2.85%	24/2/2026	49,137	0.00%
PepsiCo, Inc.	\$50,000	5.13%	10/11/2026	50,630	0.00%
PepsiCo, Inc.	€100,000	0.75%	18/3/2027	99,702	0.00%
PepsiCo, Inc.	\$100,000	3.00%	15/10/2027	96,286	0.00%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	289,636	0.01%
PepsiCo, Inc.	\$55,000	2.63%	29/7/2029	50,416	0.00%
PepsiCo, Inc.	\$100,000	2.75%	19/3/2030	90,834	0.00%
PepsiCo, Inc.	\$275,000	3.90%	18/7/2032	256,957	0.01%
PepsiCo, Inc.	€100,000	0.40%	9/10/2032	85,721	0.00%
PepsiCo, Inc.	\$25,000	4.00%	5/3/2042	20,769	0.00%
PepsiCo, Inc.	\$350,000	4.45%	14/4/2046	302,606	0.01%
PepsiCo, Inc.	\$125,000	3.45%	6/10/2046	91,971	0.00%
PepsiCo, Inc.	\$50,000	2.88%	15/10/2049	32,525	0.00%
Permanent University Fund - Texas A&M University System	\$5,000	3.10%	1/7/2049	3,626	0.00%
Permanent University Fund - University of Texas System	\$10,000	3.38%	1/7/2047	7,492	0.00%
Pernod Ricard International Finance LLC	\$500,000	1.25%	1/4/2028	444,576	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$100,000	4.45%	19/5/2026	99,863	0.00%
Pfizer Investment Enterprises Pte Ltd.	\$150,000	4.65%	19/5/2030	148,426	0.00%
Pfizer Investment Enterprises Pte Ltd.	\$350,000	4.75%	19/5/2033	339,049	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$200,000	5.11%	19/5/2043	187,679	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$575,000	5.30%	19/5/2053	539,525	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$205,000	5.34%	19/5/2063	188,146	0.01%
Pfizer, Inc.	\$100,000	2.75%	3/6/2026	97,675	0.00%
Pfizer, Inc.	\$25,000	3.00%	15/12/2026	24,327	0.00%
Pfizer, Inc.	\$415,000	3.45%	15/3/2029	395,692	0.01%
Pfizer, Inc.	\$100,000	2.63%	1/4/2030	89,711	0.00%
Pfizer, Inc.	\$400,000	1.70%	28/5/2030	340,401	0.01%
Pfizer, Inc.	\$225,000	1.75%	18/8/2031	185,266	0.01%
Pfizer, Inc.	\$75,000	4.00%	15/12/2036	66,792	0.00%
Pfizer, Inc.	£100,000	6.50%	3/6/2038	138,217	0.00%
Pfizer, Inc.	\$281,000	3.90%	15/3/2039	237,563	0.01%
Pfizer, Inc.	\$25,000	7.20%	15/3/2039	29,214	0.00%
Pfizer, Inc.	\$25,000	2.55%	28/5/2040	17,312	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pfizer, Inc.	\$50,000	4.30%	15/6/2043	42,587	0.00%
Pfizer, Inc.	\$25,000	4.40%	15/5/2044	21,600	0.00%
Pfizer, Inc.	\$25,000	4.13%	15/12/2046	20,108	0.00%
Pfizer, Inc.	\$275,000	4.20%	15/9/2048	223,339	0.01%
Pfizer, Inc.	\$225,000	4.00%	15/3/2049	176,372	0.01%
Pfizer, Inc.	\$125,000	2.70%	28/5/2050	77,006	0.00%
PG&E Energy Recovery Funding LLC	\$50,000	2.82%	15/7/2046	35,148	0.00%
PG&E Wildfire Recovery Funding LLC	\$105,566	3.59%	1/6/2030	102,188	0.00%
PG&E Wildfire Recovery Funding LLC	\$50,000	4.26%	1/6/2036	46,875	0.00%
PG&E Wildfire Recovery Funding LLC	\$100,000	4.45%	1/12/2047	86,949	0.00%
PG&E Wildfire Recovery Funding LLC	\$50,000	4.67%	1/12/2051	44,425	0.00%
Philip Morris International, Inc.	\$125,000	4.88%	13/2/2026	125,375	0.00%
Philip Morris International, Inc.	\$70,000	4.75%	12/2/2027	70,166	0.00%
Philip Morris International, Inc.	\$50,000	4.38%	1/11/2027	49,584	0.00%
Philip Morris International, Inc.	\$475,000	5.13%	17/11/2027	480,678	0.01%
Philip Morris International, Inc.	\$250,000	4.88%	15/2/2028	250,550	0.01%
Philip Morris International, Inc.	\$25,000	3.13%	2/3/2028	23,775	0.00%
Philip Morris International, Inc.	\$50,000	5.25%	7/9/2028	50,726	0.00%
Philip Morris International, Inc.	\$75,000	4.88%	13/2/2029	74,949	0.00%
Philip Morris International, Inc.	\$25,000	3.38%	15/8/2029	23,463	0.00%
Philip Morris International, Inc.	\$60,000	4.63%	1/11/2029	59,187	0.00%
Philip Morris International, Inc.	\$275,000	5.63%	17/11/2029	283,263	0.01%
Philip Morris International, Inc.	\$250,000	5.13%	15/2/2030	251,423	0.01%
Philip Morris International, Inc.	\$95,000	5.13%	13/2/2031	95,068	0.00%
Philip Morris International, Inc.	\$60,000	4.75%	1/11/2031	58,682	0.00%
Philip Morris International, Inc.	\$100,000	5.75%	17/11/2032	102,766	0.00%
Philip Morris International, Inc.	\$300,000	5.38%	15/2/2033	300,571	0.01%
Philip Morris International, Inc.	\$140,000	5.25%	13/2/2034	138,500	0.00%
Philip Morris International, Inc.	\$25,000	4.90%	1/11/2034	24,040	0.00%
Philip Morris International, Inc.	\$120,000	6.38%	16/5/2038	128,990	0.00%
Philip Morris International, Inc.	€200,000	1.45%	1/8/2039	146,243	0.00%
Philip Morris International, Inc.	\$50,000	4.50%	20/3/2042	43,160	0.00%
Philip Morris International, Inc.	\$25,000	3.88%	21/8/2042	19,787	0.00%
Philip Morris International, Inc.	\$110,000	4.13%	4/3/2043	89,188	0.00%
Philip Morris International, Inc.	\$240,000	4.25%	10/11/2044	195,911	0.01%
Phillips 66	\$80,000	1.30%	15/2/2026	77,083	0.00%
Phillips 66	\$100,000	2.15%	15/12/2030	84,824	0.00%
Phillips 66	\$100,000	4.65%	15/11/2034	93,267	0.00%
Phillips 66	\$220,000	4.88%	15/11/2044	190,435	0.01%
Phillips 66	\$55,000	3.30%	15/3/2052	35,388	0.00%
Phillips 66 Co.	\$50,000	4.95%	1/12/2027	50,410	0.00%
Phillips 66 Co.	\$65,000	3.15%	15/12/2029	59,628	0.00%
Phillips 66 Co.	\$100,000	5.25%	15/6/2031	100,255	0.00%
Phillips 66 Co.	\$100,000	5.30%	30/6/2033	99,199	0.00%
Phillips 66 Co.	\$50,000	4.95%	15/3/2035	47,276	0.00%
Phillips 66 Co.	\$25,000	4.68%	15/2/2045	20,943	0.00%
Phillips 66 Co.	\$70,000	4.90%	1/10/2046	60,082	0.00%
Phillips 66 Co.	\$50,000	5.65%	15/6/2054	47,246	0.00%
Piedmont Healthcare, Inc.	\$50,000	2.04%	1/1/2032	40,944	0.00%
Piedmont Healthcare, Inc.	\$50,000	2.72%	1/1/2042	34,596	0.00%
Piedmont Natural Gas Co., Inc.	\$100,000	2.50%	15/3/2031	85,382	0.00%
Piedmont Natural Gas Co., Inc.	\$50,000	5.10%	15/2/2035	48,492	0.00%
Piedmont Natural Gas Co., Inc.	\$325,000	5.05%	15/5/2052	285,141	0.01%
Piedmont Operating Partnership LP	\$150,000	9.25%	20/7/2028	164,900	0.01%
Pilgrim's Pride Corp.	\$100,000	3.50%	1/3/2032	86,209	0.00%
Pilgrim's Pride Corp.	\$150,000	6.25%	1/7/2033	153,024	0.01%
Pioneer Natural Resources Co.	\$100,000	1.13%	15/1/2026	96,516	0.00%
Pioneer Natural Resources Co.	\$185,000	1.90%	15/8/2030	157,542	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$225,000	3.55%	15/12/2029	209,307	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	3.80%	15/9/2030	185,755	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$65,000	5.70%	15/9/2034	64,994	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$25,000	6.65%	15/1/2037	26,200	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$25,000	5.15%	1/6/2042	22,173	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$40,000	4.70%	15/6/2044	33,037	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$25,000	4.90%	15/2/2045	21,212	0.00%
PNC Bank NA	\$50,000	2.70%	22/10/2029	44,913	0.00%
PNC Financial Services Group, Inc.	\$200,000	5.81%	12/6/2026	200,776	0.01%
PNC Financial Services Group, Inc.	\$511,000	2.60%	23/7/2026	495,177	0.01%
PNC Financial Services Group, Inc.	\$50,000	4.76%	26/1/2027	49,924	0.00%
PNC Financial Services Group, Inc.	\$50,000	3.15%	19/5/2027	48,242	0.00%
PNC Financial Services Group, Inc.	\$60,000	5.10%	23/7/2027	60,274	0.00%

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PNC Financial Services Group, Inc.	\$150,000	6.62%	20/10/2027	154,481	0.01%
PNC Financial Services Group, Inc.	\$70,000	5.30%	21/1/2028	70,574	0.00%
PNC Financial Services Group, Inc.	\$280,000	5.35%	2/12/2028	283,767	0.01%
PNC Financial Services Group, Inc.	\$175,000	3.45%	23/4/2029	165,580	0.01%
PNC Financial Services Group, Inc.	\$200,000	5.58%	12/6/2029	203,341	0.01%
PNC Financial Services Group, Inc.	\$100,000	2.55%	22/1/2030	88,809	0.00%
PNC Financial Services Group, Inc.	\$90,000	5.49%	14/5/2030	91,214	0.00%
PNC Financial Services Group, Inc.	\$120,000	4.81%	21/10/2032	116,862	0.00%
PNC Financial Services Group, Inc.	\$100,000	4.63%	6/6/2033	94,452	0.00%
PNC Financial Services Group, Inc.	\$450,000	6.04%	28/10/2033	465,747	0.01%
PNC Financial Services Group, Inc.	\$50,000	5.07%	24/1/2034	48,642	0.00%
PNC Financial Services Group, Inc.	\$55,000	5.94%	18/8/2034	56,581	0.00%
PNC Financial Services Group, Inc.	\$250,000	6.88%	20/10/2034	272,662	0.01%
PNC Financial Services Group, Inc.	\$1,070,000	5.68%	22/1/2035	1,081,454	0.03%
PNC Financial Services Group, Inc.	\$70,000	5.40%	23/7/2035	69,482	0.00%
Polar Tankers, Inc.	\$66,601	5.95%	10/5/2037	68,530	0.00%
Port Authority of New York & New Jersey	\$100,000	5.65%	1/11/2040	102,992	0.00%
Port Authority of New York & New Jersey	\$100,000	3.14%	15/2/2051	71,342	0.00%
Port Authority of New York & New Jersey	\$135,000	4.93%	1/10/2051	124,607	0.00%
Port Authority of New York & New Jersey	\$150,000	4.46%	1/10/2062	124,529	0.00%
Port Authority of New York & New Jersey	\$25,000	4.81%	15/10/2065	22,579	0.00%
Potomac Electric Power Co.	\$50,000	5.20%	15/3/2034	49,620	0.00%
Potomac Electric Power Co.	\$80,000	4.15%	15/3/2043	66,053	0.00%
Potomac Electric Power Co.	\$25,000	5.50%	15/3/2054	24,225	0.00%
PPG Industries, Inc.	\$100,000	1.20%	15/3/2026	95,768	0.00%
PPG Industries, Inc.	€104,000	2.75%	1/6/2029	106,498	0.00%
PPG Industries, Inc.	\$50,000	2.55%	15/6/2030	44,175	0.00%
PPL Capital Funding, Inc.	\$40,000	4.13%	15/4/2030	38,079	0.00%
PPL Capital Funding, Inc.	\$50,000	5.25%	1/9/2034	49,237	0.00%
PPL Electric Utilities Corp.	\$50,000	5.00%	15/5/2033	49,395	0.00%
PPL Electric Utilities Corp.	\$50,000	4.85%	15/2/2034	48,720	0.00%
PPL Electric Utilities Corp.	\$25,000	4.75%	15/7/2043	22,440	0.00%
PPL Electric Utilities Corp.	\$50,000	4.13%	15/6/2044	41,507	0.00%
PPL Electric Utilities Corp.	\$110,000	3.95%	1/6/2047	86,347	0.00%
PPL Electric Utilities Corp.	\$50,000	5.25%	15/5/2053	47,761	0.00%
Precision Castparts Corp.	\$125,000	4.38%	15/6/2045	106,190	0.00%
Presbyterian Healthcare Services	\$25,000	4.88%	1/8/2052	22,618	0.00%
President & Fellows of Harvard College	\$75,000	4.61%	15/2/2035	72,858	0.00%
President & Fellows of Harvard College	\$25,000	4.88%	15/10/2040	23,969	0.00%
President & Fellows of Harvard College	\$35,000	3.15%	15/7/2046	25,237	0.00%
President & Fellows of Harvard College	\$175,000	2.52%	15/10/2050	106,127	0.00%
Principal Financial Group, Inc.	\$100,000	3.10%	15/11/2026	97,115	0.00%
Principal Financial Group, Inc.	\$50,000	3.70%	15/5/2029	47,606	0.00%
Principal Financial Group, Inc.	\$100,000	2.13%	15/6/2030	86,149	0.00%
Principal Financial Group, Inc.	\$50,000	6.05%	15/10/2036	52,257	0.00%
Principal Financial Group, Inc.	\$25,000	4.35%	15/5/2043	21,064	0.00%
Principal Financial Group, Inc.	\$50,000	5.50%	15/3/2053	47,760	0.00%
Principal Life Global Funding II	\$50,000	3.00%	18/4/2026	48,941	0.00%
Principal Life Global Funding II	\$335,000	1.50%	17/11/2026	316,158	0.01%
Principal Life Global Funding II	\$50,000	4.60%	19/8/2027	49,846	0.00%
Principal Life Global Funding II	\$50,000	5.10%	25/1/2029	50,079	0.00%
Principal Life Global Funding II	\$100,000	4.95%	27/11/2029	99,639	0.00%
Private Export Funding Corp.	\$50,000	1.40%	15/7/2028	44,832	0.00%
Private Export Funding Corp.	\$25,000	3.65%	15/3/2030	23,921	0.00%
Procter & Gamble Co.	\$275,000	4.10%	26/1/2026	274,166	0.01%
Procter & Gamble Co.	\$200,000	2.70%	2/2/2026	196,346	0.01%
Procter & Gamble Co.	€230,000	3.25%	2/8/2026	240,828	0.01%
Procter & Gamble Co.	\$75,000	2.45%	3/11/2026	72,528	0.00%
Procter & Gamble Co.	\$50,000	4.35%	29/1/2029	49,759	0.00%
Procter & Gamble Co.	\$50,000	3.00%	25/3/2030	46,130	0.00%
Procter & Gamble Co.	€100,000	3.25%	2/8/2031	106,168	0.00%
Procter & Gamble Co.	\$200,000	4.55%	29/1/2034	194,557	0.01%
Procter & Gamble Co.	€100,000	1.88%	30/10/2038	89,851	0.00%
Procter & Gamble Co.	\$75,000	3.55%	25/3/2040	62,126	0.00%
Procter & Gamble Co.	\$19,000	3.50%	25/10/2047	14,405	0.00%
Procter & Gamble Co.	\$300,000	3.60%	25/3/2050	230,310	0.01%
Progress Energy, Inc.	\$125,000	7.75%	1/3/2031	141,277	0.00%
Progressive Corp.	\$150,000	4.00%	1/3/2029	145,543	0.00%
Progressive Corp.	\$150,000	4.95%	15/6/2033	148,454	0.00%
Progressive Corp.	\$100,000	4.13%	15/4/2047	80,567	0.00%
Progressive Corp.	\$160,000	4.20%	15/3/2048	130,707	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Prologis Euro Finance LLC	€100,000	0.38%	6/2/2028	96,051	0.00%
Prologis Euro Finance LLC	€100,000	1.88%	5/1/2029	99,477	0.00%
Prologis Euro Finance LLC	€100,000	1.00%	8/2/2029	95,855	0.00%
Prologis Euro Finance LLC	€200,000	0.50%	16/2/2032	170,731	0.01%
Prologis Euro Finance LLC	€100,000	4.63%	23/5/2033	111,685	0.00%
Prologis Euro Finance LLC	€500,000	4.00%	5/5/2034	533,165	0.01%
Prologis LP	€100,000	3.00%	2/6/2026	103,758	0.00%
Prologis LP	\$400,000	2.13%	15/4/2027	378,891	0.01%
Prologis LP	£100,000	2.25%	30/6/2029	112,857	0.00%
Prologis LP	\$5,000	2.88%	15/11/2029	4,575	0.00%
Prologis LP	\$150,000	2.25%	15/4/2030	131,187	0.00%
Prologis LP	\$100,000	1.25%	15/10/2030	81,893	0.00%
Prologis LP	CAD75,000	5.25%	15/1/2031	55,189	0.00%
Prologis LP	\$100,000	1.75%	1/2/2031	82,943	0.00%
Prologis LP	\$100,000	4.75%	15/6/2033	96,686	0.00%
Prologis LP	\$125,000	5.00%	15/3/2034	122,044	0.00%
Prologis LP	£100,000	5.63%	4/5/2040	122,239	0.00%
Prologis LP	\$100,000	2.13%	15/10/2050	52,502	0.00%
Prologis LP	\$200,000	5.25%	15/6/2053	186,768	0.01%
Prologis Targeted US Logistics Fund LP	\$50,000	5.25%	15/1/2035	49,065	0.00%
Prospect Capital Corp.	\$125,000	3.36%	15/11/2026	116,545	0.00%
Protective Life Corp.	\$100,000	4.30%	30/9/2028	97,160	0.00%
Protective Life Global Funding	\$600,000	5.37%	6/1/2026	603,584	0.02%
Protective Life Global Funding	\$150,000	5.22%	12/6/2029	150,933	0.01%
Providence St Joseph Health Obligated Group	\$25,000	2.53%	1/10/2029	22,371	0.00%
Providence St Joseph Health Obligated Group	\$75,000	5.40%	1/10/2033	74,914	0.00%
Providence St Joseph Health Obligated Group	\$100,000	2.70%	1/10/2051	58,467	0.00%
Prudential Financial, Inc.	\$50,000	5.75%	15/7/2033	52,139	0.00%
Prudential Financial, Inc.	\$250,000	6.63%	21/6/2040	273,995	0.01%
Prudential Financial, Inc.	\$100,000	4.50%	15/9/2047	96,532	0.00%
Prudential Financial, Inc.	\$325,000	3.91%	7/12/2047	248,468	0.01%
Prudential Financial, Inc.	\$130,000	5.70%	15/9/2048	128,905	0.00%
Prudential Financial, Inc.	\$50,000	4.35%	25/2/2050	40,670	0.00%
Prudential Financial, Inc.	\$75,000	3.70%	13/3/2051	54,220	0.00%
Prudential Financial, Inc.	\$100,000	6.00%	1/9/2052	100,105	0.00%
Prudential Financial, Inc.	\$70,000	6.50%	15/3/2054	71,930	0.00%
Prudential Funding Asia plc	\$100,000	3.13%	14/4/2030	90,659	0.00%
Public Service Co. of Colorado	\$330,000	3.70%	15/6/2028	318,576	0.01%
Public Service Co. of Colorado	\$25,000	1.90%	15/1/2031	20,868	0.00%
Public Service Co. of Colorado	\$200,000	1.88%	15/6/2031	164,659	0.01%
Public Service Co. of Colorado	\$20,000	4.10%	1/6/2032	18,757	0.00%
Public Service Co. of Colorado	\$50,000	5.35%	15/5/2034	50,063	0.00%
Public Service Co. of Colorado	\$10,000	6.50%	1/8/2038	10,801	0.00%
Public Service Co. of Colorado	\$30,000	3.60%	15/9/2042	22,819	0.00%
Public Service Co. of Colorado	\$20,000	4.10%	15/6/2048	15,573	0.00%
Public Service Co. of Colorado	\$50,000	4.05%	15/9/2049	38,384	0.00%
Public Service Co. of Colorado	\$50,000	2.70%	15/1/2051	29,691	0.00%
Public Service Co. of Colorado	\$50,000	4.50%	1/6/2052	41,438	0.00%
Public Service Co. of Colorado	\$50,000	5.25%	1/4/2053	46,500	0.00%
Public Service Co. of Colorado	\$50,000	5.75%	15/5/2054	49,977	0.00%
Public Service Co. of New Hampshire	\$55,000	5.15%	15/1/2053	50,930	0.00%
Public Service Co. of Oklahoma	\$100,000	2.20%	15/8/2031	82,753	0.00%
Public Service Co. of Oklahoma	\$50,000	5.20%	15/1/2035	48,461	0.00%
Public Service Electric & Gas Co.	\$275,000	0.95%	15/3/2026	263,338	0.01%
Public Service Electric & Gas Co.	\$100,000	3.00%	15/5/2027	96,553	0.00%
Public Service Electric & Gas Co.	\$65,000	3.10%	15/3/2032	57,517	0.00%
Public Service Electric & Gas Co.	\$50,000	5.20%	1/3/2034	49,855	0.00%
Public Service Electric & Gas Co.	\$50,000	4.85%	1/8/2034	48,634	0.00%
Public Service Electric & Gas Co.	\$25,000	5.80%	1/5/2037	25,758	0.00%
Public Service Electric & Gas Co.	\$200,000	3.95%	1/5/2042	162,788	0.01%
Public Service Electric & Gas Co.	\$25,000	3.65%	1/9/2042	19,469	0.00%
Public Service Electric & Gas Co.	\$25,000	3.80%	1/3/2046	19,346	0.00%
Public Service Electric & Gas Co.	\$100,000	4.05%	1/5/2048	79,421	0.00%
Public Service Electric & Gas Co.	\$25,000	3.85%	1/5/2049	19,174	0.00%
Public Service Electric & Gas Co.	\$25,000	3.20%	1/8/2049	17,071	0.00%
Public Service Electric & Gas Co.	\$200,000	2.05%	1/8/2050	105,447	0.00%
Public Service Electric & Gas Co.	\$40,000	3.00%	1/3/2051	25,838	0.00%
Public Service Electric & Gas Co.	\$30,000	5.45%	1/8/2053	29,247	0.00%
Public Service Electric & Gas Co.	\$50,000	5.45%	1/3/2054	48,462	0.00%
Public Service Electric & Gas Co.	\$50,000	5.30%	1/8/2054	47,541	0.00%
Public Service Enterprise Group, Inc.	\$110,000	5.88%	15/10/2028	113,463	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Service Enterprise Group, Inc.	\$50,000	5.20%	1/4/2029	50,533	0.00%
Public Service Enterprise Group, Inc.	\$70,000	2.45%	15/11/2031	59,068	0.00%
Public Service Enterprise Group, Inc.	\$50,000	5.45%	1/4/2034	49,905	0.00%
Public Storage Operating Co.	\$20,000	3.09%	15/9/2027	19,235	0.00%
Public Storage Operating Co.	\$150,000	1.85%	1/5/2028	136,811	0.00%
Public Storage Operating Co.	\$50,000	5.13%	15/1/2029	50,594	0.00%
Public Storage Operating Co.	€100,000	0.50%	9/9/2030	89,589	0.00%
Public Storage Operating Co.	\$150,000	2.30%	1/5/2031	128,208	0.00%
Public Storage Operating Co.	\$50,000	5.10%	1/8/2033	49,665	0.00%
Puget Energy, Inc.	\$175,000	2.38%	15/6/2028	159,700	0.01%
Puget Sound Energy, Inc.	\$50,000	5.33%	15/6/2034	49,651	0.00%
Puget Sound Energy, Inc.	\$25,000	6.27%	15/3/2037	26,418	0.00%
Puget Sound Energy, Inc.	\$155,000	4.22%	15/6/2048	124,246	0.00%
Puget Sound Energy, Inc.	\$5,000	3.25%	15/9/2049	3,335	0.00%
Puget Sound Energy, Inc.	\$55,000	5.45%	1/6/2053	52,331	0.00%
Puget Sound Energy, Inc.	\$50,000	5.69%	15/6/2054	49,095	0.00%
PulteGroup, Inc.	\$75,000	6.38%	15/5/2033	79,113	0.00%
QUALCOMM, Inc.	\$175,000	3.25%	20/5/2027	170,222	0.01%
QUALCOMM, Inc.	\$294,000	1.30%	20/5/2028	263,692	0.01%
QUALCOMM, Inc.	\$100,000	1.65%	20/5/2032	79,724	0.00%
QUALCOMM, Inc.	\$50,000	4.65%	20/5/2035	48,324	0.00%
QUALCOMM, Inc.	\$155,000	4.30%	20/5/2047	128,110	0.00%
QUALCOMM, Inc.	\$100,000	3.25%	20/5/2050	68,193	0.00%
QUALCOMM, Inc.	\$250,000	4.50%	20/5/2052	209,261	0.01%
Quanta Services, Inc.	\$50,000	4.75%	9/8/2027	49,916	0.00%
Quanta Services, Inc.	\$100,000	2.90%	1/10/2030	89,277	0.00%
Quanta Services, Inc.	\$50,000	5.25%	9/8/2034	48,912	0.00%
Quanta Services, Inc.	\$50,000	3.05%	1/10/2041	35,152	0.00%
Quest Diagnostics, Inc.	\$50,000	4.60%	15/12/2027	49,940	0.00%
Quest Diagnostics, Inc.	\$25,000	4.20%	30/6/2029	24,244	0.00%
Quest Diagnostics, Inc.	\$50,000	4.63%	15/12/2029	49,188	0.00%
Quest Diagnostics, Inc.	\$50,000	2.95%	30/6/2030	44,908	0.00%
Quest Diagnostics, Inc.	\$100,000	2.80%	30/6/2031	86,832	0.00%
Quest Diagnostics, Inc.	\$75,000	6.40%	30/11/2033	80,345	0.00%
Quest Diagnostics, Inc.	\$50,000	5.00%	15/12/2034	48,599	0.00%
Radian Group, Inc.	\$50,000	6.20%	15/5/2029	51,332	0.00%
Rady Children's Hospital-San Diego	\$25,000	3.15%	15/8/2051	16,838	0.00%
Ralph Lauren Corp.	\$50,000	2.95%	15/6/2030	45,308	0.00%
Raymond James Financial, Inc.	\$300,000	4.65%	1/4/2030	296,524	0.01%
Raymond James Financial, Inc.	\$100,000	3.75%	1/4/2051	72,344	0.00%
Realty Income Corp.	\$50,000	4.13%	15/10/2026	49,520	0.00%
Realty Income Corp.	\$5,000	3.20%	15/1/2027	4,847	0.00%
Realty Income Corp.	£100,000	1.13%	13/7/2027	113,615	0.00%
Realty Income Corp.	\$75,000	3.95%	15/8/2027	73,779	0.00%
Realty Income Corp.	\$100,000	3.40%	15/1/2028	95,917	0.00%
Realty Income Corp.	\$100,000	2.10%	15/3/2028	91,915	0.00%
Realty Income Corp.	\$200,000	2.20%	15/6/2028	182,891	0.01%
Realty Income Corp.	\$50,000	4.75%	15/2/2029	49,632	0.00%
Realty Income Corp.	\$5,000	3.10%	15/12/2029	4,590	0.00%
Realty Income Corp.	\$5,000	3.40%	15/1/2030	4,648	0.00%
Realty Income Corp.	\$60,000	4.85%	15/3/2030	59,650	0.00%
Realty Income Corp.	€100,000	4.88%	6/7/2030	110,957	0.00%
Realty Income Corp.	\$100,000	3.25%	15/1/2031	90,240	0.00%
Realty Income Corp.	£100,000	1.75%	13/7/2033	93,972	0.00%
Realty Income Corp.	\$50,000	5.13%	15/2/2034	49,022	0.00%
Realty Income Corp.	€100,000	5.13%	6/7/2034	114,014	0.00%
Realty Income Corp.	£100,000	2.50%	14/1/2042	80,729	0.00%
Realty Income Corp.	\$175,000	4.65%	15/3/2047	150,775	0.01%
Realty Income Corp.	\$50,000	5.38%	1/9/2054	47,478	0.00%
Regal Rexnord Corp.	\$100,000	6.05%	15/2/2026	100,916	0.00%
Regal Rexnord Corp.	\$50,000	6.05%	15/4/2028	50,885	0.00%
Regal Rexnord Corp.	\$50,000	6.30%	15/2/2030	51,423	0.00%
Regal Rexnord Corp.	\$100,000	6.40%	15/4/2033	103,261	0.00%
Regency Centers LP	\$50,000	3.60%	1/2/2027	48,801	0.00%
Regency Centers LP	\$50,000	2.95%	15/9/2029	45,818	0.00%
Regency Centers LP	\$70,000	5.25%	15/1/2034	69,057	0.00%
Regency Centers LP	\$100,000	5.10%	15/1/2035	97,521	0.00%
Regency Centers LP	\$150,000	4.40%	1/2/2047	123,553	0.00%
Regeneron Pharmaceuticals, Inc.	\$200,000	1.75%	15/9/2030	166,510	0.01%
Regents of the University of California Medical Center Pooled Revenue	\$100,000	4.56%	15/5/2053	86,048	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Regents of the University of California Medical Center Pooled Revenue	\$175,000	3.26%	15/5/2060	111,868	0.00%
Regions Bank/Birmingham AL	\$250,000	6.45%	26/6/2037	254,249	0.01%
Regions Financial Corp.	\$200,000	1.80%	12/8/2028	178,174	0.01%
Regions Financial Corp.	\$80,000	5.72%	6/6/2030	81,030	0.00%
Regions Financial Corp.	\$75,000	5.50%	6/9/2035	73,205	0.00%
Reinsurance Group of America, Inc.	\$50,000	3.90%	15/5/2029	47,755	0.00%
Reinsurance Group of America, Inc.	\$50,000	6.00%	15/9/2033	51,329	0.00%
Reinsurance Group of America, Inc.	\$50,000	5.75%	15/9/2034	50,342	0.00%
Reliance Standard Life Global Funding II	\$75,000	1.51%	28/9/2026	70,363	0.00%
Reliance Standard Life Global Funding II	\$5,000	2.75%	21/1/2027	4,733	0.00%
Reliance, Inc.	\$50,000	2.15%	15/8/2030	42,667	0.00%
RenaissanceRe Holdings Ltd.	\$100,000	5.75%	5/6/2033	100,332	0.00%
Republic Services, Inc.	\$25,000	3.38%	15/11/2027	24,176	0.00%
Republic Services, Inc.	\$275,000	4.88%	1/4/2029	274,459	0.01%
Republic Services, Inc.	\$50,000	5.00%	15/11/2029	50,243	0.00%
Republic Services, Inc.	\$100,000	1.45%	15/2/2031	81,129	0.00%
Republic Services, Inc.	\$150,000	5.00%	1/4/2034	146,390	0.00%
Republic Services, Inc.	\$15,000	5.70%	15/5/2041	14,968	0.00%
Revvity, Inc.	\$105,000	3.30%	15/9/2029	96,928	0.00%
Revvity, Inc.	\$50,000	2.25%	15/9/2031	41,217	0.00%
Revvity, Inc.	\$50,000	3.63%	15/3/2051	33,946	0.00%
Rexford Industrial Realty LP	\$200,000	5.00%	15/6/2028	199,200	0.01%
Rexford Industrial Realty LP	\$50,000	2.15%	1/9/2031	40,677	0.00%
RGA Global Funding	\$50,000	5.45%	24/5/2029	50,618	0.00%
RGA Global Funding	\$100,000	5.50%	11/1/2031	101,128	0.00%
RGA Global Funding	\$50,000	5.05%	6/12/2031	49,207	0.00%
Roche Finance Europe BV	€200,000	3.20%	27/8/2029	212,036	0.01%
Roche Finance Europe BV	€400,000	3.56%	3/5/2044	416,847	0.01%
Roche Holdings, Inc.	\$200,000	5.27%	13/11/2026	202,767	0.01%
Roche Holdings, Inc.	\$200,000	5.34%	13/11/2028	204,317	0.01%
Roche Holdings, Inc.	\$200,000	1.93%	13/12/2028	179,974	0.01%
Roche Holdings, Inc.	\$300,000	5.49%	13/11/2030	308,986	0.01%
Roche Holdings, Inc.	\$200,000	5.59%	13/11/2033	206,810	0.01%
Roche Holdings, Inc.	\$300,000	2.61%	13/12/2051	178,638	0.01%
Rockefeller Foundation	\$25,000	2.49%	1/10/2050	15,179	0.00%
Rockwell Automation, Inc.	\$100,000	2.80%	15/8/2061	56,159	0.00%
Roper Technologies, Inc.	\$200,000	2.95%	15/9/2029	182,641	0.01%
Roper Technologies, Inc.	\$50,000	4.50%	15/10/2029	49,070	0.00%
Roper Technologies, Inc.	\$100,000	2.00%	30/6/2030	85,239	0.00%
Roper Technologies, Inc.	\$50,000	4.75%	15/2/2032	48,685	0.00%
Roper Technologies, Inc.	\$75,000	4.90%	15/10/2034	72,138	0.00%
Royalty Pharma plc	\$100,000	2.20%	2/9/2030	84,891	0.00%
Royalty Pharma plc	\$50,000	5.40%	2/9/2034	48,681	0.00%
Royalty Pharma plc	\$75,000	3.30%	2/9/2040	54,246	0.00%
Royalty Pharma plc	\$100,000	3.55%	2/9/2050	66,530	0.00%
Royalty Pharma plc	\$55,000	3.35%	2/9/2051	34,943	0.00%
RPM International, Inc.	\$50,000	3.75%	15/3/2027	48,884	0.00%
RPM International, Inc.	\$25,000	4.55%	1/3/2029	24,542	0.00%
RPM International, Inc.	\$50,000	5.25%	1/6/2045	46,528	0.00%
RTX Corp.	\$400,000	5.00%	27/2/2026	401,804	0.01%
RTX Corp.	\$100,000	5.75%	8/11/2026	101,794	0.00%
RTX Corp.	\$100,000	3.50%	15/3/2027	97,488	0.00%
RTX Corp.	\$25,000	3.13%	4/5/2027	24,123	0.00%
RTX Corp.	\$125,000	4.13%	16/11/2028	121,736	0.00%
RTX Corp.	\$25,000	5.75%	15/1/2029	25,810	0.00%
RTX Corp.	\$100,000	2.25%	1/7/2030	86,902	0.00%
RTX Corp.	\$175,000	5.15%	27/2/2033	173,383	0.01%
RTX Corp.	\$125,000	6.10%	15/3/2034	131,599	0.00%
RTX Corp.	\$125,000	6.05%	1/6/2036	130,517	0.00%
RTX Corp.	\$13,000	6.13%	15/7/2038	13,626	0.00%
RTX Corp.	\$275,000	4.45%	16/11/2038	244,876	0.01%
RTX Corp.	\$220,000	4.50%	1/6/2042	190,606	0.01%
RTX Corp.	\$25,000	4.80%	15/12/2043	22,162	0.00%
RTX Corp.	\$200,000	4.15%	15/5/2045	161,574	0.01%
RTX Corp.	\$125,000	3.75%	1/11/2046	94,329	0.00%
RTX Corp.	\$75,000	4.35%	15/4/2047	61,530	0.00%
RTX Corp.	\$50,000	4.63%	16/11/2048	42,530	0.00%
RTX Corp.	\$50,000	2.82%	1/9/2051	30,321	0.00%
RTX Corp.	\$175,000	3.03%	15/3/2052	110,531	0.00%
RTX Corp.	\$100,000	5.38%	27/2/2053	94,769	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RTX Corp.	\$175,000	6.40%	15/3/2054	190,154	0.01%
Rutgers The State University of New Jersey	\$10,000	3.27%	1/5/2043	7,812	0.00%
Rutgers The State University of New Jersey	\$5,000	3.92%	1/5/2119	3,468	0.00%
Ryder System, Inc.	\$5,000	2.90%	1/12/2026	4,824	0.00%
Ryder System, Inc.	\$400,000	2.85%	1/3/2027	383,445	0.01%
Ryder System, Inc.	\$500,000	5.25%	1/6/2028	504,824	0.01%
Ryder System, Inc.	\$100,000	6.30%	1/12/2028	104,754	0.00%
Ryder System, Inc.	\$125,000	4.90%	1/12/2029	123,903	0.00%
Ryder System, Inc.	\$425,000	6.60%	1/12/2033	459,455	0.01%
S&P Global, Inc.	\$100,000	2.45%	1/3/2027	95,599	0.00%
S&P Global, Inc.	\$25,000	4.75%	1/8/2028	24,982	0.00%
S&P Global, Inc.	\$100,000	2.70%	1/3/2029	92,063	0.00%
S&P Global, Inc.	\$60,000	2.50%	1/12/2029	53,915	0.00%
S&P Global, Inc.	\$400,000	2.90%	1/3/2032	348,777	0.01%
S&P Global, Inc.	\$5,000	3.25%	1/12/2049	3,457	0.00%
S&P Global, Inc.	\$150,000	3.70%	1/3/2052	112,016	0.00%
S&P Global, Inc.	\$50,000	3.90%	1/3/2062	37,093	0.00%
Sabal Trail Transmission LLC	\$80,000	4.68%	1/5/2038	70,308	0.00%
Sabine Pass Liquefaction LLC	\$550,000	5.88%	30/6/2026	555,326	0.01%
Sabine Pass Liquefaction LLC	\$490,000	5.00%	15/3/2027	491,189	0.01%
Sabine Pass Liquefaction LLC	\$625,000	4.20%	15/3/2028	610,127	0.02%
Sabine Pass Liquefaction LLC	\$500,000	4.50%	15/5/2030	484,323	0.01%
Sabine Pass Liquefaction LLC	\$160,000	5.90%	15/9/2037	162,826	0.01%
Sabra Health Care LP	\$25,000	3.90%	15/10/2029	23,372	0.00%
Sabra Health Care LP	\$100,000	3.20%	1/12/2031	85,834	0.00%
Safehold GL Holdings LLC	\$50,000	2.85%	15/1/2032	42,039	0.00%
Safehold GL Holdings LLC	\$50,000	5.65%	15/1/2035	48,760	0.00%
Sales Tax Securitization Corp.	\$75,000	3.24%	1/1/2042	58,332	0.00%
Sales Tax Securitization Corp.	\$10,000	3.59%	1/1/2043	8,186	0.00%
Salesforce, Inc.	\$50,000	1.50%	15/7/2028	44,911	0.00%
Salesforce, Inc.	\$50,000	1.95%	15/7/2031	41,981	0.00%
Salesforce, Inc.	\$200,000	2.70%	15/7/2041	141,042	0.00%
Salesforce, Inc.	\$100,000	2.90%	15/7/2051	63,838	0.00%
Salesforce, Inc.	\$200,000	3.05%	15/7/2061	122,846	0.00%
Sammons Financial Group Global Funding	\$50,000	5.10%	10/12/2029	49,628	0.00%
Sammons Financial Group, Inc.	\$150,000	3.35%	16/4/2031	129,054	0.00%
Sammons Financial Group, Inc.	\$100,000	4.75%	8/4/2032	91,584	0.00%
San Diego Gas & Electric Co.	\$40,000	2.50%	15/5/2026	38,892	0.00%
San Diego Gas & Electric Co.	\$50,000	4.95%	15/8/2028	50,196	0.00%
San Diego Gas & Electric Co.	\$95,000	3.00%	15/3/2032	82,811	0.00%
San Diego Gas & Electric Co.	\$10,000	6.00%	1/6/2039	10,386	0.00%
San Diego Gas & Electric Co.	\$85,000	4.50%	15/8/2040	76,027	0.00%
San Diego Gas & Electric Co.	\$50,000	4.10%	15/6/2049	39,229	0.00%
San Diego Gas & Electric Co.	\$25,000	3.32%	15/4/2050	16,865	0.00%
San Diego Gas & Electric Co.	\$125,000	2.95%	15/8/2051	80,630	0.00%
San Diego Gas & Electric Co.	\$125,000	3.70%	15/3/2052	90,131	0.00%
San Diego Gas & Electric Co.	\$50,000	5.55%	15/4/2054	48,537	0.00%
San Francisco City & County Public Utilities Commission Wastewater Revenue	\$50,000	4.66%	1/10/2027	50,103	0.00%
San Jose Redevelopment Agency Successor Agency	\$25,000	3.38%	1/8/2034	22,429	0.00%
Sanofi SA	€100,000	0.50%	13/1/2027	99,366	0.00%
Sanofi SA	€100,000	0.88%	21/3/2029	96,110	0.00%
Sanofi SA	€200,000	1.25%	6/4/2029	194,807	0.01%
Sanofi SA	€400,000	1.50%	1/4/2030	389,011	0.01%
SBL Holdings, Inc.	\$300,000	5.13%	13/11/2026	294,953	0.01%
SBL Holdings, Inc.	\$45,000	5.00%	18/2/2031	40,375	0.00%
SBL Holdings, Inc.	\$50,000	7.20%	30/10/2034	48,657	0.00%
Schlumberger Finance BV	€100,000	0.50%	15/10/2031	86,610	0.00%
Schlumberger Holdings Corp.	\$50,000	5.00%	29/5/2027	50,255	0.00%
Schlumberger Holdings Corp.	\$135,000	3.90%	17/5/2028	131,030	0.00%
Schlumberger Holdings Corp.	\$25,000	4.30%	1/5/2029	24,362	0.00%
Schlumberger Holdings Corp.	\$50,000	5.00%	15/11/2029	50,108	0.00%
Schlumberger Investment SA	\$60,000	4.50%	15/5/2028	59,529	0.00%
Schlumberger Investment SA	\$75,000	2.65%	26/6/2030	66,861	0.00%
Schlumberger Investment SA	\$30,000	4.85%	15/5/2033	29,301	0.00%
Schlumberger Investment SA	\$50,000	5.00%	1/6/2034	49,134	0.00%
Schneider Electric SE	€100,000	3.50%	9/11/2032	107,381	0.00%
Sealed Air Corp.	\$75,000	1.57%	15/10/2026	70,573	0.00%
Seattle Children's Hospital	\$50,000	2.72%	1/10/2050	30,990	0.00%
Selective Insurance Group, Inc.	\$10,000	5.38%	1/3/2049	9,122	0.00%
Sempra	\$35,000	5.40%	1/8/2026	35,290	0.00%

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Sempra	\$45,000	3.25%	15/6/2027	43,311	0.00%
Sempra	\$100,000	3.40%	1/2/2028	95,566	0.00%
Sempra	\$30,000	3.70%	1/4/2029	28,485	0.00%
Sempra	\$45,000	5.50%	1/8/2033	45,129	0.00%
Sempra	\$65,000	3.80%	1/2/2038	53,751	0.00%
Sempra	\$65,000	6.00%	15/10/2039	66,249	0.00%
Sempra	\$45,000	4.00%	1/2/2048	34,118	0.00%
Sempra	\$115,000	6.40%	1/10/2054	113,966	0.00%
Sempra	\$25,000	6.63%	1/4/2055	24,958	0.00%
Sempra	\$25,000	6.55%	1/4/2055	24,819	0.00%
SG Commercial Mortgage Securities Trust 2016	\$25,000	3.06%	10/10/2048	24,182	0.00%
Shell Finance US, Inc.	\$150,000	2.38%	7/11/2029	134,515	0.00%
Shell Finance US, Inc.	\$100,000	2.75%	6/4/2030	90,145	0.00%
Shell Finance US, Inc.	\$25,000	4.13%	11/5/2035	22,919	0.00%
Shell Finance US, Inc.	\$140,000	4.55%	12/8/2043	122,089	0.00%
Shell Finance US, Inc.	\$200,000	4.38%	11/5/2045	167,272	0.01%
Shell Finance US, Inc.	\$250,000	4.00%	10/5/2046	196,064	0.01%
Shell Finance US, Inc.	\$60,000	3.75%	12/9/2046	45,057	0.00%
Shell Finance US, Inc.	\$100,000	3.25%	6/4/2050	67,357	0.00%
Shell International Finance BV	€300,000	1.63%	20/1/2027	304,227	0.01%
Shell International Finance BV	\$235,000	3.88%	13/11/2028	228,227	0.01%
Shell International Finance BV	€100,000	1.88%	7/4/2032	95,222	0.00%
Shell International Finance BV	\$175,000	6.38%	15/12/2038	190,434	0.01%
Shell International Finance BV	\$100,000	5.50%	25/3/2040	100,004	0.00%
Shell International Finance BV	\$100,000	3.63%	21/8/2042	77,740	0.00%
Shell International Finance BV	\$150,000	3.13%	7/11/2049	98,817	0.00%
Shell International Finance BV	\$50,000	3.00%	26/11/2051	31,659	0.00%
Sherwin-Williams Co.	\$30,000	3.95%	15/1/2026	29,793	0.00%
Sherwin-Williams Co.	\$25,000	3.45%	1/6/2027	24,311	0.00%
Sherwin-Williams Co.	\$50,000	4.55%	1/3/2028	49,642	0.00%
Sherwin-Williams Co.	\$100,000	2.30%	15/5/2030	87,281	0.00%
Sherwin-Williams Co.	\$25,000	4.80%	1/9/2031	24,656	0.00%
Sherwin-Williams Co.	\$175,000	4.55%	1/8/2045	148,193	0.00%
Sherwin-Williams Co.	\$35,000	3.80%	15/8/2049	25,666	0.00%
Sherwin-Williams Co.	\$50,000	3.30%	15/5/2050	33,177	0.00%
Shire Acquisitions Investments Ireland DAC	\$12,000	3.20%	23/9/2026	11,732	0.00%
Sierra Pacific Power Co.	\$50,000	5.90%	15/3/2054	50,139	0.00%
Silgan Holdings, Inc.	\$125,000	1.40%	1/4/2026	119,205	0.00%
Simon International Finance SCA	€100,000	1.13%	19/3/2033	86,223	0.00%
Simon Property Group LP	\$175,000	3.38%	15/6/2027	170,115	0.01%
Simon Property Group LP	\$5,000	3.38%	1/12/2027	4,838	0.00%
Simon Property Group LP	\$230,000	2.45%	13/9/2029	206,733	0.01%
Simon Property Group LP	\$250,000	2.25%	15/1/2032	207,471	0.01%
Simon Property Group LP	\$100,000	2.65%	1/2/2032	85,125	0.00%
Simon Property Group LP	\$75,000	6.25%	15/1/2034	79,607	0.00%
Simon Property Group LP	\$80,000	4.75%	26/9/2034	75,853	0.00%
Simon Property Group LP	\$50,000	4.25%	1/10/2044	41,213	0.00%
Simon Property Group LP	\$100,000	3.25%	13/9/2049	67,064	0.00%
Simon Property Group LP	\$100,000	5.85%	8/3/2053	100,816	0.00%
Sixth Street Lending Partners	\$50,000	6.50%	11/3/2029	50,622	0.00%
Sixth Street Specialty Lending, Inc.	\$35,000	6.95%	14/8/2028	36,436	0.00%
Skyworks Solutions, Inc.	\$350,000	3.00%	1/6/2031	299,647	0.01%
Smithfield Foods, Inc.	\$100,000	5.20%	1/4/2029	97,820	0.00%
Smithfield Foods, Inc.	\$75,000	3.00%	15/10/2030	64,833	0.00%
Snap-on, Inc.	\$50,000	4.10%	1/3/2048	40,041	0.00%
Solventum Corp.	\$75,000	5.45%	25/2/2027	75,668	0.00%
Solventum Corp.	\$50,000	5.40%	1/3/2029	50,151	0.00%
Solventum Corp.	\$50,000	5.45%	13/3/2031	49,981	0.00%
Solventum Corp.	\$75,000	5.60%	23/3/2034	74,615	0.00%
Sonoco Products Co.	\$25,000	4.60%	1/9/2029	24,361	0.00%
Sonoco Products Co.	\$75,000	3.13%	1/5/2030	67,506	0.00%
Sonoco Products Co.	\$75,000	2.85%	1/2/2032	63,689	0.00%
Sonoco Products Co.	\$50,000	5.00%	1/9/2034	47,422	0.00%
Sonoco Products Co.	\$50,000	5.75%	1/11/2040	49,035	0.00%
Southern California Edison Co.	\$70,000	5.35%	1/3/2026	70,484	0.00%
Southern California Edison Co.	\$50,000	4.40%	6/9/2026	49,806	0.00%
Southern California Edison Co.	\$50,000	4.88%	1/2/2027	50,168	0.00%
Southern California Edison Co.	\$40,000	4.70%	1/6/2027	40,012	0.00%
Southern California Edison Co.	\$25,000	3.65%	1/3/2028	24,075	0.00%
Southern California Edison Co.	\$50,000	5.65%	1/10/2028	51,186	0.00%
Southern California Edison Co.	\$70,000	5.15%	1/6/2029	70,426	0.00%

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Southern California Edison Co.	\$5,000	2.85%	1/8/2029	4,566	0.00%
Southern California Edison Co.	\$315,000	2.50%	1/6/2031	269,449	0.01%
Southern California Edison Co.	\$75,000	5.45%	1/6/2031	76,193	0.00%
Southern California Edison Co.	\$250,000	2.75%	1/2/2032	213,418	0.01%
Southern California Edison Co.	\$100,000	6.00%	15/1/2034	104,687	0.00%
Southern California Edison Co.	\$60,000	5.20%	1/6/2034	59,380	0.00%
Southern California Edison Co.	\$40,000	5.55%	15/1/2037	39,711	0.00%
Southern California Edison Co.	\$30,000	5.95%	1/2/2038	30,671	0.00%
Southern California Edison Co.	\$15,000	5.50%	15/3/2040	14,615	0.00%
Southern California Edison Co.	\$25,000	4.05%	15/3/2042	20,233	0.00%
Southern California Edison Co.	\$10,000	3.90%	15/3/2043	7,868	0.00%
Southern California Edison Co.	\$175,000	4.65%	1/10/2043	151,111	0.01%
Southern California Edison Co.	\$175,000	3.60%	1/2/2045	129,063	0.00%
Southern California Edison Co.	\$105,000	4.00%	1/4/2047	80,866	0.00%
Southern California Edison Co.	\$75,000	4.13%	1/3/2048	58,513	0.00%
Southern California Edison Co.	\$25,000	4.88%	1/3/2049	21,791	0.00%
Southern California Edison Co.	\$125,000	3.65%	1/2/2050	89,449	0.00%
Southern California Edison Co.	\$20,000	2.95%	1/2/2051	12,564	0.00%
Southern California Edison Co.	\$50,000	3.45%	1/2/2052	33,851	0.00%
Southern California Edison Co.	\$30,000	5.70%	1/3/2053	29,164	0.00%
Southern California Edison Co.	\$45,000	5.88%	1/12/2053	44,835	0.00%
Southern California Edison Co.	\$50,000	5.75%	15/4/2054	49,160	0.00%
Southern California Gas Co.	\$480,000	2.60%	15/6/2026	466,673	0.01%
Southern California Gas Co.	\$45,000	2.95%	15/4/2027	43,290	0.00%
Southern California Gas Co.	\$45,000	2.55%	1/2/2030	40,307	0.00%
Southern California Gas Co.	\$185,000	5.20%	1/6/2033	184,153	0.01%
Southern California Gas Co.	\$25,000	5.05%	1/9/2034	24,611	0.00%
Southern California Gas Co.	\$25,000	3.75%	15/9/2042	19,516	0.00%
Southern California Gas Co.	\$25,000	4.13%	1/6/2048	19,649	0.00%
Southern California Gas Co.	\$35,000	4.30%	15/1/2049	28,357	0.00%
Southern California Gas Co.	\$50,000	5.60%	1/4/2054	48,939	0.00%
Southern Co.	\$120,000	3.25%	1/7/2026	117,571	0.00%
Southern Co.	\$100,000	5.11%	1/8/2027	100,812	0.00%
Southern Co.	\$200,000	1.75%	15/3/2028	181,444	0.01%
Southern Co.	\$50,000	5.50%	15/3/2029	51,014	0.00%
Southern Co.	\$65,000	3.70%	30/4/2030	60,997	0.00%
Southern Co.	\$30,000	5.70%	15/10/2032	30,838	0.00%
Southern Co.	\$50,000	5.20%	15/6/2033	49,455	0.00%
Southern Co.	\$100,000	4.85%	15/3/2035	95,490	0.00%
Southern Co.	\$100,000	4.25%	1/7/2036	89,887	0.00%
Southern Co.	\$115,000	4.40%	1/7/2046	95,199	0.00%
Southern Co. Gas Capital Corp.	\$50,000	5.75%	15/9/2033	51,261	0.00%
Southern Co. Gas Capital Corp.	\$50,000	4.95%	15/9/2034	48,388	0.00%
Southern Co. Gas Capital Corp.	\$25,000	5.88%	15/3/2041	25,275	0.00%
Southern Co. Gas Capital Corp.	\$25,000	4.40%	1/6/2043	21,003	0.00%
Southern Co. Gas Capital Corp.	\$135,000	3.95%	1/10/2046	104,199	0.00%
Southern Co. Gas Capital Corp.	\$50,000	3.15%	30/9/2051	32,209	0.00%
Southern Natural Gas Co. LLC	\$30,000	4.80%	15/3/2047	24,948	0.00%
Southern Power Co.	\$25,000	5.15%	15/9/2041	23,310	0.00%
Southern Power Co.	\$55,000	4.95%	15/12/2046	48,031	0.00%
Southwest Airlines Co.	\$25,000	3.00%	15/11/2026	24,163	0.00%
Southwest Airlines Co.	\$100,000	5.13%	15/6/2027	100,522	0.00%
Southwest Airlines Co.	\$110,000	2.63%	10/2/2030	97,345	0.00%
Southwest Gas Corp.	\$40,000	4.05%	15/3/2032	37,141	0.00%
Southwest Gas Corp.	\$25,000	3.80%	29/9/2046	18,342	0.00%
Southwest Gas Corp.	\$50,000	3.18%	15/8/2051	31,519	0.00%
Southwestern Electric Power Co.	\$100,000	1.65%	15/3/2026	96,232	0.00%
Southwestern Electric Power Co.	\$50,000	4.10%	15/9/2028	48,515	0.00%
Southwestern Electric Power Co.	\$100,000	3.90%	1/4/2045	74,478	0.00%
Southwestern Electric Power Co.	\$25,000	3.85%	1/2/2048	17,999	0.00%
Southwestern Electric Power Co.	\$30,000	3.25%	1/11/2051	19,095	0.00%
Southwestern Public Service Co.	\$10,000	4.50%	15/8/2041	8,576	0.00%
Southwestern Public Service Co.	\$25,000	3.70%	15/8/2047	18,117	0.00%
Southwestern Public Service Co.	\$105,000	3.15%	1/5/2050	68,054	0.00%
Southwestern Public Service Co.	\$315,000	6.00%	1/6/2054	318,769	0.01%
Spectra Energy Partners LP	\$50,000	3.38%	15/10/2026	48,816	0.00%
Spectra Energy Partners LP	\$70,000	4.50%	15/3/2045	57,389	0.00%
Spire Missouri, Inc.	\$30,000	3.30%	1/6/2051	20,084	0.00%
Sprint Capital Corp.	\$500,000	6.88%	15/11/2028	530,436	0.01%
Sprint Capital Corp.	\$400,000	8.75%	15/3/2032	478,233	0.01%
Sprint LLC	\$400,000	7.63%	1/3/2026	409,058	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$260,000	5.15%	20/3/2028	261,216	0.01%
SSM Health Care Corp.	\$60,000	3.82%	1/6/2027	58,835	0.00%
SSM Health Care Corp.	\$50,000	4.89%	1/6/2028	49,853	0.00%
Stanford Health Care	\$75,000	3.80%	15/11/2048	57,752	0.00%
Stanley Black & Decker, Inc.	\$275,000	3.40%	1/3/2026	270,448	0.01%
Stanley Black & Decker, Inc.	\$50,000	2.30%	15/3/2030	43,356	0.00%
Stanley Black & Decker, Inc.	\$30,000	5.20%	1/9/2040	28,264	0.00%
Stanley Black & Decker, Inc.	\$35,000	4.85%	15/11/2048	29,827	0.00%
Stanley Black & Decker, Inc.	\$55,000	2.75%	15/11/2050	31,617	0.00%
Starbucks Corp.	\$50,000	4.75%	15/2/2026	50,121	0.00%
Starbucks Corp.	\$50,000	4.85%	8/2/2027	50,205	0.00%
Starbucks Corp.	\$75,000	3.55%	15/8/2029	71,020	0.00%
Starbucks Corp.	\$150,000	2.25%	12/3/2030	131,463	0.00%
Starbucks Corp.	\$125,000	2.55%	15/11/2030	109,476	0.00%
Starbucks Corp.	\$150,000	4.80%	15/2/2033	146,311	0.00%
Starbucks Corp.	\$50,000	5.00%	15/2/2034	48,943	0.00%
Starbucks Corp.	\$90,000	4.50%	15/11/2048	74,498	0.00%
Starbucks Corp.	\$200,000	3.50%	15/11/2050	138,445	0.00%
State Board of Administration Finance Corp.	\$100,000	1.71%	1/7/2027	93,058	0.00%
State Board of Administration Finance Corp.	\$200,000	2.15%	1/7/2030	173,082	0.01%
State Board of Administration Finance Corp.	\$75,000	5.53%	1/7/2034	75,742	0.00%
State of California	\$50,000	1.70%	1/2/2028	46,085	0.00%
State of California	\$25,000	3.05%	1/4/2029	23,549	0.00%
State of California	\$50,000	5.13%	1/9/2029	51,070	0.00%
State of California	\$25,000	1.75%	1/11/2030	21,202	0.00%
State of California	\$25,000	4.50%	1/4/2033	24,065	0.00%
State of California	\$135,000	7.50%	1/4/2034	154,232	0.01%
State of California	\$50,000	5.13%	1/3/2038	49,136	0.00%
State of California	\$75,000	4.60%	1/4/2038	70,215	0.00%
State of California	\$650,000	7.55%	1/4/2039	767,140	0.02%
State of California	\$350,000	7.30%	1/10/2039	400,655	0.01%
State of California	\$100,000	7.35%	1/11/2039	114,871	0.00%
State of California	\$300,000	7.60%	1/11/2040	358,442	0.01%
State of California	\$50,000	5.20%	1/3/2043	48,301	0.00%
State of Connecticut	\$15,000	5.85%	15/3/2032	15,689	0.00%
State of Illinois	\$701,176	5.10%	1/6/2033	690,825	0.02%
State of Illinois	\$42,308	6.63%	1/2/2035	44,017	0.00%
State of Texas	\$150,000	5.52%	1/4/2039	150,203	0.01%
State Public School Building Authority	\$50,000	5.00%	15/9/2027	50,394	0.00%
State Street Corp.	\$452,000	2.65%	19/5/2026	440,934	0.01%
State Street Corp.	\$70,000	5.27%	3/8/2026	70,693	0.00%
State Street Corp.	\$70,000	4.99%	18/3/2027	70,578	0.00%
State Street Corp.	\$50,000	4.53%	20/2/2029	49,431	0.00%
State Street Corp.	\$70,000	5.68%	21/11/2029	71,965	0.00%
State Street Corp.	\$100,000	2.40%	24/1/2030	89,536	0.00%
State Street Corp.	\$250,000	2.20%	3/3/2031	212,332	0.01%
State Street Corp.	\$100,000	4.82%	26/1/2034	96,923	0.00%
State Street Corp.	\$50,000	5.16%	18/5/2034	49,613	0.00%
State Street Corp.	\$50,000	6.12%	21/11/2034	52,051	0.00%
Steel Dynamics, Inc.	\$400,000	5.00%	15/12/2026	400,511	0.01%
Steel Dynamics, Inc.	\$30,000	5.38%	15/8/2034	29,777	0.00%
Steel Dynamics, Inc.	\$75,000	3.25%	15/10/2050	49,257	0.00%
Stellantis Finance US, Inc.	\$200,000	1.71%	29/1/2027	186,539	0.01%
Stellantis Finance US, Inc.	\$200,000	5.63%	12/1/2028	202,730	0.01%
Stellantis NV	€200,000	4.50%	7/7/2028	216,452	0.01%
Stellantis NV	€300,000	0.75%	18/1/2029	282,101	0.01%
Stellantis NV	€300,000	4.25%	16/6/2031	318,934	0.01%
Stellantis NV	€106,000	2.75%	1/4/2032	102,295	0.00%
STERIS Irish FinCo UnLtd Co.	\$150,000	2.70%	15/3/2031	129,494	0.00%
Store Capital LLC	\$100,000	4.50%	15/3/2028	96,981	0.00%
Stryker Corp.	\$50,000	3.50%	15/3/2026	49,331	0.00%
Stryker Corp.	\$50,000	3.65%	7/3/2028	48,292	0.00%
Stryker Corp.	\$50,000	4.25%	11/9/2029	48,642	0.00%
Stryker Corp.	\$125,000	1.95%	15/6/2030	107,448	0.00%
Stryker Corp.	\$50,000	4.63%	11/9/2034	47,673	0.00%
Stryker Corp.	\$150,000	4.63%	15/3/2046	130,285	0.00%
Sun Communities Operating LP	\$50,000	5.50%	15/1/2029	50,308	0.00%
Sun Communities Operating LP	\$100,000	4.20%	15/4/2032	91,217	0.00%
Sutter Health	\$200,000	3.16%	15/8/2040	149,822	0.00%
Sutter Health	\$50,000	3.36%	15/8/2050	35,072	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Synchrony Financial	\$75,000	3.95%	1/12/2027	72,554	0.00%
Synchrony Financial	\$50,000	2.88%	28/10/2031	41,466	0.00%
Synovus Financial Corp.	\$50,000	6.17%	1/11/2030	50,424	0.00%
Sysco Corp.	\$250,000	3.25%	15/7/2027	241,169	0.01%
Sysco Corp.	\$50,000	5.75%	17/1/2029	51,482	0.00%
Sysco Corp.	\$25,000	2.40%	15/2/2030	22,060	0.00%
Sysco Corp.	\$117,000	5.95%	1/4/2030	121,830	0.00%
Sysco Corp.	\$25,000	2.45%	14/12/2031	20,990	0.00%
Sysco Corp.	\$50,000	6.00%	17/1/2034	52,413	0.00%
Sysco Corp.	\$50,000	6.60%	1/4/2040	53,946	0.00%
Sysco Corp.	\$175,000	4.50%	1/4/2046	145,022	0.00%
Sysco Corp.	\$50,000	3.30%	15/2/2050	33,768	0.00%
Sysco Corp.	\$50,000	6.60%	1/4/2050	54,897	0.00%
Sysco Corp.	\$50,000	3.15%	14/12/2051	32,285	0.00%
System Energy Resources, Inc.	\$25,000	5.30%	15/12/2034	24,517	0.00%
Take-Two Interactive Software, Inc.	\$50,000	3.70%	14/4/2027	48,798	0.00%
Take-Two Interactive Software, Inc.	\$50,000	4.00%	14/4/2032	46,178	0.00%
Take-Two Interactive Software, Inc.	\$100,000	5.60%	12/6/2034	100,809	0.00%
Tampa Electric Co.	\$50,000	4.90%	1/3/2029	49,966	0.00%
Tampa Electric Co.	\$60,000	2.40%	15/3/2031	51,282	0.00%
Tampa Electric Co.	\$25,000	4.35%	15/5/2044	20,637	0.00%
Tampa Electric Co.	\$20,000	4.45%	15/6/2049	16,453	0.00%
Tampa Electric Co.	\$10,000	3.63%	15/6/2050	7,122	0.00%
Tanger Properties LP	\$50,000	2.75%	1/9/2031	42,197	0.00%
Tapestry, Inc.	\$25,000	5.10%	11/3/2030	24,735	0.00%
Tapestry, Inc.	\$25,000	5.50%	11/3/2035	24,316	0.00%
Targa Resources Corp.	\$55,000	5.20%	1/7/2027	55,335	0.00%
Targa Resources Corp.	\$70,000	6.15%	1/3/2029	72,626	0.00%
Targa Resources Corp.	\$190,000	4.20%	1/2/2033	172,583	0.01%
Targa Resources Corp.	\$220,000	6.13%	15/3/2033	226,871	0.01%
Targa Resources Corp.	\$100,000	6.50%	30/3/2034	105,762	0.00%
Targa Resources Corp.	\$200,000	4.95%	15/4/2052	168,327	0.01%
Targa Resources Corp.	\$60,000	6.25%	1/7/2052	59,925	0.00%
Targa Resources Corp.	\$135,000	6.50%	15/2/2053	140,839	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$100,000	5.00%	15/1/2028	98,929	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$200,000	5.50%	1/3/2030	200,548	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$75,000	4.88%	1/2/2031	72,456	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$75,000	4.00%	15/1/2032	68,224	0.00%
Target Corp.	\$275,000	1.95%	15/1/2027	261,689	0.01%
Target Corp.	\$25,000	3.38%	15/4/2029	23,726	0.00%
Target Corp.	\$50,000	2.35%	15/2/2030	44,418	0.00%
Target Corp.	\$75,000	4.50%	15/9/2032	72,493	0.00%
Target Corp.	\$75,000	4.50%	15/9/2034	71,273	0.00%
Target Corp.	\$155,000	4.00%	1/7/2042	129,461	0.00%
Target Corp.	\$50,000	3.63%	15/4/2046	37,441	0.00%
Target Corp.	\$125,000	4.80%	15/1/2053	111,645	0.00%
TD SYNnex Corp.	\$75,000	2.65%	9/8/2031	63,105	0.00%
Teachers Insurance & Annuity Association of America	\$100,000	6.85%	16/12/2039	110,872	0.00%
Teachers Insurance & Annuity Association of America	\$30,000	4.90%	15/9/2044	26,789	0.00%
Teachers Insurance & Annuity Association of America	\$35,000	4.27%	15/5/2047	27,988	0.00%
Teachers Insurance & Annuity Association of America	\$250,000	3.30%	15/5/2050	167,162	0.01%
Teledyne Technologies, Inc.	\$50,000	2.25%	1/4/2028	45,993	0.00%
Tennessee Valley Authority	\$100,000	1.50%	15/9/2031	81,965	0.00%
Tennessee Valley Authority	\$25,000	4.70%	15/7/2033	24,776	0.00%
Tennessee Valley Authority	\$65,000	4.38%	1/8/2034	62,845	0.00%
Tennessee Valley Authority	\$500,000	5.88%	1/4/2036	541,753	0.01%
Tennessee Valley Authority	\$250,000	5.25%	15/9/2039	254,912	0.01%
Tennessee Valley Authority	\$40,000	3.50%	15/12/2042	32,361	0.00%
Tennessee Valley Authority	\$25,000	4.88%	15/1/2048	23,681	0.00%
Tennessee Valley Authority	\$25,000	4.25%	15/9/2052	21,157	0.00%
Tennessee Valley Authority	\$250,000	5.38%	1/4/2056	251,745	0.01%
Texas Department of Transportation State Highway Fund	\$100,000	5.18%	1/4/2030	100,971	0.00%
Texas Eastern Transmission LP	\$50,000	4.15%	15/1/2048	38,473	0.00%
Texas Health Resources	\$25,000	2.33%	15/11/2050	14,209	0.00%
Texas Health Resources	\$50,000	4.33%	15/11/2055	41,122	0.00%
Texas Instruments, Inc.	\$150,000	2.90%	3/11/2027	143,789	0.00%
Texas Instruments, Inc.	\$200,000	2.25%	4/9/2029	179,577	0.01%
Texas Instruments, Inc.	\$25,000	1.75%	4/5/2030	21,394	0.00%
Texas Instruments, Inc.	\$25,000	3.88%	15/3/2039	21,465	0.00%
Texas Instruments, Inc.	\$400,000	4.15%	15/5/2048	325,560	0.01%
Texas Instruments, Inc.	\$250,000	2.70%	15/9/2051	151,602	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Texas Natural Gas Securitization Finance Corp.	\$208,554	5.10%	1/4/2035	209,627	0.01%
Texas Natural Gas Securitization Finance Corp.	\$100,000	5.17%	1/4/2041	99,169	0.00%
Texas Private Activity Bond Surface Transportation Corp.	\$50,000	3.92%	31/12/2049	39,597	0.00%
Textron, Inc.	\$25,000	3.38%	1/3/2028	23,792	0.00%
Textron, Inc.	\$75,000	6.10%	15/11/2033	78,161	0.00%
The Campbell's Co.	\$50,000	5.30%	20/3/2026	50,325	0.00%
The Campbell's Co.	\$50,000	5.20%	19/3/2027	50,475	0.00%
The Campbell's Co.	\$50,000	4.15%	15/3/2028	48,782	0.00%
The Campbell's Co.	\$50,000	5.20%	21/3/2029	50,415	0.00%
The Campbell's Co.	\$75,000	5.40%	21/3/2034	74,718	0.00%
The Campbell's Co.	\$50,000	4.75%	23/3/2035	47,172	0.00%
The Campbell's Co.	\$100,000	4.80%	15/3/2048	86,240	0.00%
Thermo Fisher Scientific Finance I BV	€108,000	0.80%	18/10/2030	98,791	0.00%
Thermo Fisher Scientific Finance I BV	€100,000	1.13%	18/10/2033	86,936	0.00%
Thermo Fisher Scientific, Inc.	€100,000	3.20%	21/1/2026	104,021	0.00%
Thermo Fisher Scientific, Inc.	€200,000	1.40%	23/1/2026	204,607	0.01%
Thermo Fisher Scientific, Inc.	\$50,000	5.00%	5/12/2026	50,456	0.00%
Thermo Fisher Scientific, Inc.	€500,000	1.75%	15/4/2027	507,978	0.01%
Thermo Fisher Scientific, Inc.	\$50,000	4.80%	21/11/2027	50,353	0.00%
Thermo Fisher Scientific, Inc.	\$50,000	1.75%	15/10/2028	44,965	0.00%
Thermo Fisher Scientific, Inc.	\$35,000	5.00%	31/1/2029	35,299	0.00%
Thermo Fisher Scientific, Inc.	\$75,000	2.60%	1/10/2029	68,181	0.00%
Thermo Fisher Scientific, Inc.	\$125,000	2.00%	15/10/2031	103,994	0.00%
Thermo Fisher Scientific, Inc.	€200,000	2.38%	15/4/2032	196,995	0.01%
Thermo Fisher Scientific, Inc.	€100,000	3.65%	21/11/2034	105,630	0.00%
Thermo Fisher Scientific, Inc.	€300,000	1.50%	1/10/2039	234,509	0.01%
Thermo Fisher Scientific, Inc.	\$300,000	2.80%	15/10/2041	211,021	0.01%
Thermo Fisher Scientific, Inc.	\$35,000	5.30%	1/2/2044	33,463	0.00%
Thermo Fisher Scientific, Inc.	\$50,000	4.10%	15/8/2047	40,558	0.00%
Thermo Fisher Scientific, Inc.	€200,000	1.88%	1/10/2049	143,789	0.00%
Thomas Jefferson University	\$66,000	3.85%	1/11/2057	48,969	0.00%
Time Warner Cable LLC	\$100,000	6.55%	1/5/2037	96,374	0.00%
Time Warner Cable LLC	\$25,000	7.30%	1/7/2038	25,464	0.00%
Time Warner Cable LLC	\$145,000	5.50%	1/9/2041	123,235	0.00%
Time Warner Cable LLC	\$300,000	4.50%	15/9/2042	223,735	0.01%
TJX Cos, Inc.	\$100,000	1.15%	15/5/2028	89,229	0.00%
TJX Cos, Inc.	\$100,000	1.60%	15/5/2031	81,830	0.00%
T-Mobile USA, Inc.	\$375,000	1.50%	15/2/2026	361,705	0.01%
T-Mobile USA, Inc.	\$95,000	2.25%	15/2/2026	92,349	0.00%
T-Mobile USA, Inc.	\$350,000	3.75%	15/4/2027	341,938	0.01%
T-Mobile USA, Inc.	\$500,000	2.05%	15/2/2028	459,209	0.01%
T-Mobile USA, Inc.	\$55,000	2.63%	15/2/2029	50,035	0.00%
T-Mobile USA, Inc.	\$75,000	4.20%	1/10/2029	72,569	0.00%
T-Mobile USA, Inc.	\$280,000	3.88%	15/4/2030	263,500	0.01%
T-Mobile USA, Inc.	\$200,000	2.55%	15/2/2031	171,965	0.01%
T-Mobile USA, Inc.	\$200,000	2.25%	15/11/2031	166,114	0.01%
T-Mobile USA, Inc.	\$400,000	2.70%	15/3/2032	338,326	0.01%
T-Mobile USA, Inc.	\$50,000	4.70%	15/1/2035	47,228	0.00%
T-Mobile USA, Inc.	€300,000	3.85%	8/5/2036	319,003	0.01%
T-Mobile USA, Inc.	\$250,000	4.38%	15/4/2040	216,429	0.01%
T-Mobile USA, Inc.	\$350,000	3.00%	15/2/2041	249,426	0.01%
T-Mobile USA, Inc.	\$230,000	4.50%	15/4/2050	188,800	0.01%
T-Mobile USA, Inc.	\$400,000	3.30%	15/2/2051	263,927	0.01%
T-Mobile USA, Inc.	\$350,000	3.40%	15/10/2052	233,532	0.01%
T-Mobile USA, Inc.	\$200,000	5.75%	15/1/2054	195,375	0.01%
T-Mobile USA, Inc.	\$50,000	5.25%	15/6/2055	45,476	0.00%
T-Mobile USA, Inc.	\$175,000	3.60%	15/11/2060	115,604	0.00%
Toll Brothers Finance Corp.	\$25,000	4.88%	15/3/2027	24,971	0.00%
Toll Brothers Finance Corp.	\$75,000	3.80%	1/11/2029	70,613	0.00%
Toyota Motor Credit Corp.	\$75,000	4.80%	5/1/2026	75,241	0.00%
Toyota Motor Credit Corp.	\$50,000	5.20%	15/5/2026	50,446	0.00%
Toyota Motor Credit Corp.	€200,000	0.25%	16/7/2026	199,323	0.01%
Toyota Motor Credit Corp.	\$50,000	4.55%	7/8/2026	50,026	0.00%
Toyota Motor Credit Corp.	\$50,000	5.00%	14/8/2026	50,380	0.00%
Toyota Motor Credit Corp.	£200,000	0.75%	19/11/2026	232,598	0.01%
Toyota Motor Credit Corp.	\$50,000	5.40%	20/11/2026	50,774	0.00%
Toyota Motor Credit Corp.	\$100,000	5.00%	19/3/2027	100,861	0.00%
Toyota Motor Credit Corp.	\$225,000	1.15%	13/8/2027	206,149	0.01%
Toyota Motor Credit Corp.	\$50,000	4.35%	8/10/2027	49,656	0.00%
Toyota Motor Credit Corp.	\$50,000	5.45%	10/11/2027	51,167	0.00%
Toyota Motor Credit Corp.	\$50,000	3.05%	11/1/2028	47,711	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toyota Motor Credit Corp.	\$50,000	4.63%	12/1/2028	49,897	0.00%
Toyota Motor Credit Corp.	\$300,000	1.90%	6/4/2028	274,439	0.01%
Toyota Motor Credit Corp.	\$50,000	5.25%	11/9/2028	50,762	0.00%
Toyota Motor Credit Corp.	\$75,000	4.65%	5/1/2029	74,578	0.00%
Toyota Motor Credit Corp.	\$50,000	5.05%	16/5/2029	50,369	0.00%
Toyota Motor Credit Corp.	\$50,000	4.55%	9/8/2029	49,352	0.00%
Toyota Motor Credit Corp.	€200,000	4.05%	13/9/2029	216,286	0.01%
Toyota Motor Credit Corp.	\$110,000	2.15%	13/2/2030	96,422	0.00%
Toyota Motor Credit Corp.	\$100,000	5.10%	21/3/2031	100,509	0.00%
Toyota Motor Credit Corp.	\$250,000	1.90%	12/9/2031	205,236	0.01%
Toyota Motor Credit Corp.	\$75,000	4.60%	10/10/2031	72,931	0.00%
Toyota Motor Credit Corp.	\$50,000	4.70%	12/1/2033	48,633	0.00%
Toyota Motor Credit Corp.	\$115,000	4.80%	5/1/2034	111,740	0.00%
Tractor Supply Co.	\$100,000	1.75%	1/11/2030	83,589	0.00%
Tractor Supply Co.	\$50,000	5.25%	15/5/2033	49,950	0.00%
Trane Technologies Financing Ltd.	\$50,000	3.50%	21/3/2026	49,289	0.00%
Trane Technologies Financing Ltd.	\$25,000	3.80%	21/3/2029	23,967	0.00%
Trane Technologies Financing Ltd.	\$25,000	5.25%	3/3/2033	25,074	0.00%
Trane Technologies Financing Ltd.	\$50,000	5.10%	13/6/2034	49,428	0.00%
Trane Technologies Global Holding Co., Ltd.	\$100,000	5.75%	15/6/2043	100,779	0.00%
Transatlantic Holdings, Inc.	\$25,000	8.00%	30/11/2039	30,871	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$50,000	3.25%	15/5/2030	45,538	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$25,000	5.40%	15/8/2041	23,504	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$20,000	4.45%	1/8/2042	16,866	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$25,000	4.60%	15/3/2048	20,753	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$70,000	3.95%	15/5/2050	51,759	0.00%
Travelers Cos, Inc.	\$85,000	6.25%	15/6/2037	91,453	0.00%
Travelers Cos, Inc.	\$15,000	4.60%	1/8/2043	13,226	0.00%
Travelers Cos, Inc.	\$25,000	4.30%	25/8/2045	20,870	0.00%
Travelers Cos, Inc.	\$130,000	3.75%	15/5/2046	99,235	0.00%
Travelers Cos, Inc.	\$25,000	4.00%	30/5/2047	19,787	0.00%
Travelers Cos, Inc.	\$60,000	4.05%	7/3/2048	47,942	0.00%
Travelers Cos, Inc.	\$100,000	4.10%	4/3/2049	79,870	0.00%
Travelers Cos, Inc.	\$95,000	2.55%	27/4/2050	56,094	0.00%
Travelers Cos, Inc.	\$50,000	5.45%	25/5/2053	48,753	0.00%
Trinity Health Corp.	\$100,000	2.63%	1/12/2040	69,389	0.00%
Tri-State Generation & Transmission Association, Inc.	\$25,000	6.00%	15/6/2040	24,013	0.00%
Truist Bank	\$271,000	3.30%	15/5/2026	265,329	0.01%
Truist Financial Corp.	\$100,000	1.27%	2/3/2027	95,895	0.00%
Truist Financial Corp.	\$70,000	6.05%	8/6/2027	71,107	0.00%
Truist Financial Corp.	\$275,000	1.13%	3/8/2027	250,546	0.01%
Truist Financial Corp.	\$100,000	4.87%	26/1/2029	99,376	0.00%
Truist Financial Corp.	\$40,000	3.88%	19/3/2029	38,145	0.00%
Truist Financial Corp.	\$100,000	1.89%	7/6/2029	90,216	0.00%
Truist Financial Corp.	\$100,000	7.16%	30/10/2029	106,864	0.00%
Truist Financial Corp.	\$110,000	5.44%	24/1/2030	111,002	0.00%
Truist Financial Corp.	\$70,000	4.92%	28/7/2033	66,126	0.00%
Truist Financial Corp.	\$200,000	5.12%	26/1/2034	194,145	0.01%
Truist Financial Corp.	\$70,000	5.87%	8/6/2034	71,159	0.00%
Truist Financial Corp.	\$110,000	5.71%	24/1/2035	110,970	0.00%
Trustage Financial Group, Inc.	\$100,000	4.63%	15/4/2032	91,433	0.00%
Trustees of Boston College	\$10,000	3.13%	1/7/2052	6,848	0.00%
Trustees of Boston University	\$25,000	4.06%	1/10/2048	20,702	0.00%
Trustees of Columbia University in the City of New York	\$50,000	4.36%	1/10/2035	47,201	0.00%
Trustees of Princeton University	\$100,000	5.70%	1/3/2039	104,238	0.00%
Trustees of Princeton University	\$50,000	2.52%	1/7/2050	31,068	0.00%
Trustees of Princeton University	\$100,000	4.20%	1/3/2052	84,393	0.00%
Trustees of the University of Pennsylvania	\$75,000	2.40%	1/10/2050	44,423	0.00%
Trustees of the University of Pennsylvania	\$15,000	4.67%	1/9/2112	12,527	0.00%
Trustees of the University of Pennsylvania	\$10,000	3.61%	15/2/2119	6,465	0.00%
Tucson Electric Power Co.	\$100,000	3.25%	15/5/2032	87,716	0.00%
Tucson Electric Power Co.	\$50,000	5.20%	15/9/2034	49,026	0.00%
Tucson Electric Power Co.	\$10,000	4.85%	1/12/2048	8,677	0.00%
Tucson Electric Power Co.	\$55,000	5.50%	15/4/2053	52,322	0.00%
TWDC Enterprises 18 Corp.	\$400,000	1.85%	30/7/2026	383,984	0.01%
TWDC Enterprises 18 Corp.	\$100,000	4.13%	1/6/2044	82,229	0.00%
Tyson Foods, Inc.	\$30,000	3.55%	2/6/2027	29,112	0.00%
Tyson Foods, Inc.	\$175,000	4.35%	1/3/2029	170,060	0.01%
Tyson Foods, Inc.	\$50,000	5.40%	15/3/2029	50,565	0.00%
Tyson Foods, Inc.	\$75,000	5.70%	15/3/2034	75,893	0.00%
Tyson Foods, Inc.	\$50,000	4.55%	2/6/2047	41,089	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tyson Foods, Inc.	\$150,000	5.10%	28/9/2048	133,499	0.00%
Uber Technologies, Inc.	\$100,000	4.30%	15/1/2030	96,787	0.00%
Uber Technologies, Inc.	\$275,000	4.80%	15/9/2034	262,457	0.01%
Uber Technologies, Inc.	\$50,000	5.35%	15/9/2054	46,208	0.00%
UBS Commercial Mortgage Trust 2018	\$25,000	4.12%	15/3/2051	24,073	0.00%
UBS Commercial Mortgage Trust 2018	\$25,000	4.24%	15/6/2051	24,250	0.00%
UBS Commercial Mortgage Trust 2018	\$50,000	4.30%	15/8/2051	48,470	0.00%
UBS Commercial Mortgage Trust 2018	\$25,000	4.45%	15/12/2051	24,330	0.00%
UBS Commercial Mortgage Trust 2018	\$25,000	4.34%	15/12/2051	24,121	0.00%
UDR, Inc.	\$25,000	3.50%	1/7/2027	24,217	0.00%
UDR, Inc.	\$25,000	3.00%	15/8/2031	21,949	0.00%
UDR, Inc.	\$175,000	2.10%	15/6/2033	134,765	0.00%
UDR, Inc.	\$5,000	3.10%	1/11/2034	4,068	0.00%
Uniform Mortgage Backed Securities	\$32,431	3.00%	1/4/2027	31,904	0.00%
Uniform Mortgage Backed Securities	\$74,980	2.50%	1/9/2027	73,234	0.00%
Uniform Mortgage Backed Securities	\$57,469	2.50%	1/12/2027	56,062	0.00%
Uniform Mortgage Backed Securities	\$14,079	2.50%	1/2/2028	13,717	0.00%
Uniform Mortgage Backed Securities	\$64,564	2.50%	1/4/2028	62,779	0.00%
Uniform Mortgage Backed Securities	\$1,521	3.00%	1/7/2028	1,495	0.00%
Uniform Mortgage Backed Securities	\$48,949	2.50%	1/9/2028	47,737	0.00%
Uniform Mortgage Backed Securities	\$17,382	2.50%	1/3/2029	16,965	0.00%
Uniform Mortgage Backed Securities	\$994,076	3.00%	1/9/2031	955,030	0.02%
Uniform Mortgage Backed Securities	\$29,976	3.50%	1/4/2032	28,938	0.00%
Uniform Mortgage Backed Securities	\$162,302	3.00%	1/6/2032	156,769	0.01%
Uniform Mortgage Backed Securities	\$250,575	2.50%	1/1/2033	238,989	0.01%
Uniform Mortgage Backed Securities	\$83,844	3.00%	1/4/2033	80,542	0.00%
Uniform Mortgage Backed Securities	\$271,404	3.50%	1/6/2033	260,682	0.01%
Uniform Mortgage Backed Securities	\$63,158	4.00%	1/6/2033	61,577	0.00%
Uniform Mortgage Backed Securities	\$20,765	3.50%	1/8/2033	19,936	0.00%
Uniform Mortgage Backed Securities	\$383,403	3.00%	1/1/2034	361,514	0.01%
Uniform Mortgage Backed Securities	\$137,206	3.50%	1/3/2034	131,424	0.00%
Uniform Mortgage Backed Securities	\$52,739	2.50%	1/6/2034	48,162	0.00%
Uniform Mortgage Backed Securities	\$40,659	2.50%	1/7/2034	37,131	0.00%
Uniform Mortgage Backed Securities	\$502,293	2.50%	1/9/2034	458,706	0.01%
Uniform Mortgage Backed Securities	\$65,966	2.50%	1/10/2034	60,242	0.00%
Uniform Mortgage Backed Securities	\$4,492	2.50%	1/11/2034	4,102	0.00%
Uniform Mortgage Backed Securities	\$46,895	2.00%	1/1/2035	41,568	0.00%
Uniform Mortgage Backed Securities	\$985,821	2.50%	1/2/2035	931,379	0.02%
Uniform Mortgage Backed Securities	\$34,453	4.00%	1/3/2035	33,818	0.00%
Uniform Mortgage Backed Securities	\$52,629	3.00%	1/4/2035	49,480	0.00%
Uniform Mortgage Backed Securities	\$471,063	5.00%	1/7/2035	471,023	0.01%
Uniform Mortgage Backed Securities	\$224,548	2.00%	1/7/2035	200,019	0.01%
Uniform Mortgage Backed Securities	\$126,905	1.50%	1/8/2035	110,015	0.00%
Uniform Mortgage Backed Securities	\$267,903	3.50%	1/9/2035	258,365	0.01%
Uniform Mortgage Backed Securities	\$215,790	1.50%	1/10/2035	186,920	0.01%
Uniform Mortgage Backed Securities	\$612,935	1.50%	1/11/2035	530,720	0.01%
Uniform Mortgage Backed Securities	\$461,972	1.50%	1/12/2035	399,846	0.01%
Uniform Mortgage Backed Securities	\$342,376	2.00%	1/12/2035	304,581	0.01%
Uniform Mortgage Backed Securities	\$1,317,987	2.00%	1/2/2036	1,171,340	0.03%
Uniform Mortgage Backed Securities	\$1,022,211	1.50%	1/2/2036	884,035	0.02%
Uniform Mortgage Backed Securities	\$315,085	2.50%	1/2/2036	288,233	0.01%
Uniform Mortgage Backed Securities	\$296,417	1.50%	1/3/2036	255,830	0.01%
Uniform Mortgage Backed Securities	\$71,685	2.50%	1/4/2036	65,438	0.00%
Uniform Mortgage Backed Securities	\$1,034,251	2.00%	1/5/2036	921,642	0.02%
Uniform Mortgage Backed Securities	\$477,407	1.50%	1/6/2036	409,634	0.01%
Uniform Mortgage Backed Securities	\$289,575	2.50%	1/9/2036	265,169	0.01%
Uniform Mortgage Backed Securities	\$286,368	2.00%	1/9/2036	254,967	0.01%
Uniform Mortgage Backed Securities	\$1,050,132	2.00%	1/10/2036	931,675	0.02%
Uniform Mortgage Backed Securities	\$24,332	2.50%	1/11/2036	22,234	0.00%
Uniform Mortgage Backed Securities	\$1,225,845	1.50%	1/12/2036	1,055,440	0.03%
Uniform Mortgage Backed Securities	\$539,864	2.00%	1/12/2036	478,216	0.01%
Uniform Mortgage Backed Securities	\$2,339,298	2.00%	1/1/2037	2,071,808	0.05%
Uniform Mortgage Backed Securities	\$1,036,174	1.50%	1/1/2037	891,895	0.02%
Uniform Mortgage Backed Securities	\$146,959	2.50%	1/1/2037	133,485	0.00%
Uniform Mortgage Backed Securities	\$1,765,882	2.00%	1/2/2037	1,563,687	0.04%
Uniform Mortgage Backed Securities	\$751,493	1.50%	1/2/2037	646,680	0.02%
Uniform Mortgage Backed Securities	\$408,591	2.50%	1/2/2037	371,092	0.01%
Uniform Mortgage Backed Securities	\$300,601	2.50%	1/3/2037	273,180	0.01%
Uniform Mortgage Backed Securities	\$1,434,032	2.00%	1/4/2037	1,266,996	0.03%
Uniform Mortgage Backed Securities	\$246,891	2.50%	1/4/2037	225,955	0.01%
Uniform Mortgage Backed Securities	\$91,019	3.00%	1/5/2037	85,133	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$59,596	4.00%	1/7/2037	57,327	0.00%
Uniform Mortgage Backed Securities	\$857,464	2.50%	1/8/2037	778,813	0.02%
Uniform Mortgage Backed Securities	\$274,181	2.00%	1/8/2037	242,244	0.01%
Uniform Mortgage Backed Securities	\$239,338	3.00%	1/8/2037	222,835	0.01%
Uniform Mortgage Backed Securities	\$98,420	4.00%	1/9/2037	94,756	0.00%
Uniform Mortgage Backed Securities	\$300,581	4.00%	1/11/2037	289,135	0.01%
Uniform Mortgage Backed Securities	\$129,194	5.00%	1/11/2037	128,665	0.00%
Uniform Mortgage Backed Securities	\$384,054	2.50%	1/12/2037	348,827	0.01%
Uniform Mortgage Backed Securities	\$230,023	3.00%	1/12/2037	214,163	0.01%
Uniform Mortgage Backed Securities	\$206,275	4.50%	1/12/2037	201,819	0.01%
Uniform Mortgage Backed Securities	\$273,004	5.00%	1/3/2038	271,870	0.01%
Uniform Mortgage Backed Securities	\$201,195	5.00%	1/4/2038	200,359	0.01%
Uniform Mortgage Backed Securities	\$923,257	3.00%	1/7/2038	853,262	0.02%
Uniform Mortgage Backed Securities	\$107,119	6.00%	1/8/2038	108,908	0.00%
Uniform Mortgage Backed Securities	\$335,395	4.50%	1/10/2038	328,044	0.01%
Uniform Mortgage Backed Securities	\$126,588	5.50%	1/10/2038	127,491	0.00%
Uniform Mortgage Backed Securities	\$289,714	6.00%	1/1/2039	294,554	0.01%
Uniform Mortgage Backed Securities	\$201,481	6.00%	1/4/2039	207,626	0.01%
Uniform Mortgage Backed Securities	\$200,825	5.00%	1/5/2039	199,991	0.01%
Uniform Mortgage Backed Securities	\$344,108	3.50%	1/2/2040	322,760	0.01%
Uniform Mortgage Backed Securities	\$216,520	2.00%	1/4/2040	182,398	0.01%
Uniform Mortgage Backed Securities	\$122,749	3.00%	1/5/2040	110,487	0.00%
Uniform Mortgage Backed Securities	\$595,240	2.00%	1/9/2040	500,237	0.01%
Uniform Mortgage Backed Securities	\$709,133	2.00%	1/10/2040	596,323	0.02%
Uniform Mortgage Backed Securities	\$315,206	2.50%	1/10/2040	275,087	0.01%
Uniform Mortgage Backed Securities	\$107,227	2.50%	1/11/2040	93,628	0.00%
Uniform Mortgage Backed Securities	\$35,916	1.50%	1/11/2040	28,861	0.00%
Uniform Mortgage Backed Securities	\$157,760	2.00%	1/1/2041	132,263	0.00%
Uniform Mortgage Backed Securities	\$916,152	2.00%	1/3/2041	768,106	0.02%
Uniform Mortgage Backed Securities	\$107,636	1.50%	1/3/2041	86,523	0.00%
Uniform Mortgage Backed Securities	\$55,064	1.50%	1/4/2041	44,263	0.00%
Uniform Mortgage Backed Securities	\$797,639	2.00%	1/5/2041	666,370	0.02%
Uniform Mortgage Backed Securities	\$90,740	2.50%	1/7/2041	78,115	0.00%
Uniform Mortgage Backed Securities	\$68,944	2.50%	1/8/2041	59,287	0.00%
Uniform Mortgage Backed Securities	\$852,623	2.50%	1/9/2041	736,048	0.02%
Uniform Mortgage Backed Securities	\$590,815	1.50%	1/9/2041	474,923	0.01%
Uniform Mortgage Backed Securities	\$911,948	2.00%	1/10/2041	762,709	0.02%
Uniform Mortgage Backed Securities	\$598,751	1.50%	1/10/2041	481,302	0.01%
Uniform Mortgage Backed Securities	\$709,218	1.50%	1/11/2041	570,100	0.01%
Uniform Mortgage Backed Securities	\$1,272,871	2.00%	1/12/2041	1,060,229	0.03%
Uniform Mortgage Backed Securities	\$790,675	2.00%	1/1/2042	658,201	0.02%
Uniform Mortgage Backed Securities	\$330,349	1.50%	1/1/2042	265,548	0.01%
Uniform Mortgage Backed Securities	\$851,898	2.00%	1/2/2042	708,850	0.02%
Uniform Mortgage Backed Securities	\$718,844	2.50%	1/3/2042	616,498	0.02%
Uniform Mortgage Backed Securities	\$813,233	2.50%	1/4/2042	697,197	0.02%
Uniform Mortgage Backed Securities	\$132,942	3.00%	1/4/2042	117,532	0.00%
Uniform Mortgage Backed Securities	\$124,677	3.50%	1/4/2042	114,293	0.00%
Uniform Mortgage Backed Securities	\$832,857	3.00%	1/5/2042	736,313	0.02%
Uniform Mortgage Backed Securities	\$476,359	4.00%	1/6/2042	446,550	0.01%
Uniform Mortgage Backed Securities	\$142,268	3.00%	1/6/2042	125,776	0.00%
Uniform Mortgage Backed Securities	\$127,487	3.50%	1/6/2042	116,697	0.00%
Uniform Mortgage Backed Securities	\$245,974	3.50%	1/7/2042	222,365	0.01%
Uniform Mortgage Backed Securities	\$557,666	3.50%	1/8/2042	510,874	0.01%
Uniform Mortgage Backed Securities	\$1,128,624	3.00%	1/4/2043	998,965	0.02%
Uniform Mortgage Backed Securities	\$83,002	5.00%	1/6/2043	81,422	0.00%
Uniform Mortgage Backed Securities	\$569,820	5.50%	1/5/2044	579,307	0.02%
Uniform Mortgage Backed Securities	\$403,429	5.50%	1/8/2044	402,658	0.01%
Uniform Mortgage Backed Securities	\$688,502	4.00%	1/12/2044	640,957	0.02%
Uniform Mortgage Backed Securities	\$379,101	4.50%	1/2/2045	365,298	0.01%
Uniform Mortgage Backed Securities	\$138,843	4.00%	1/8/2045	129,613	0.00%
Uniform Mortgage Backed Securities	\$32,670	3.50%	1/8/2045	29,510	0.00%
Uniform Mortgage Backed Securities	\$106,715	3.50%	1/9/2045	96,393	0.00%
Uniform Mortgage Backed Securities	\$56,347	3.50%	1/2/2046	51,122	0.00%
Uniform Mortgage Backed Securities	\$937,739	4.00%	1/3/2046	883,979	0.02%
Uniform Mortgage Backed Securities	\$259,838	3.00%	1/4/2046	226,440	0.01%
Uniform Mortgage Backed Securities	\$141,455	3.50%	1/4/2046	128,525	0.00%
Uniform Mortgage Backed Securities	\$18,095	4.00%	1/4/2046	16,841	0.00%
Uniform Mortgage Backed Securities	\$28,024	3.50%	1/5/2046	25,390	0.00%
Uniform Mortgage Backed Securities	\$19,523	4.00%	1/5/2046	18,170	0.00%
Uniform Mortgage Backed Securities	\$460,580	3.50%	1/6/2046	414,887	0.01%
Uniform Mortgage Backed Securities	\$271,127	3.00%	1/7/2046	236,233	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$123,377	3.50%	1/7/2046	111,784	0.00%
Uniform Mortgage Backed Securities	\$122,814	3.50%	1/8/2046	111,274	0.00%
Uniform Mortgage Backed Securities	\$19,680	3.00%	1/8/2046	17,205	0.00%
Uniform Mortgage Backed Securities	\$174,203	3.50%	1/9/2046	157,574	0.01%
Uniform Mortgage Backed Securities	\$366,335	3.00%	1/10/2046	318,296	0.01%
Uniform Mortgage Backed Securities	\$554,833	3.00%	1/11/2046	475,810	0.01%
Uniform Mortgage Backed Securities	\$26,055	4.00%	1/11/2046	24,375	0.00%
Uniform Mortgage Backed Securities	\$929,985	3.00%	1/12/2046	808,033	0.02%
Uniform Mortgage Backed Securities	\$57,111	3.50%	1/12/2046	51,586	0.00%
Uniform Mortgage Backed Securities	\$649,734	3.50%	1/1/2047	592,225	0.02%
Uniform Mortgage Backed Securities	\$230,789	3.00%	1/1/2047	202,678	0.01%
Uniform Mortgage Backed Securities	\$934,131	4.50%	1/2/2047	906,303	0.02%
Uniform Mortgage Backed Securities	\$595,102	4.00%	1/2/2047	554,154	0.01%
Uniform Mortgage Backed Securities	\$265,231	3.50%	1/4/2047	239,926	0.01%
Uniform Mortgage Backed Securities	\$172,305	4.00%	1/4/2047	160,273	0.01%
Uniform Mortgage Backed Securities	\$839,775	4.00%	1/5/2047	788,924	0.02%
Uniform Mortgage Backed Securities	\$22,385	4.00%	1/6/2047	20,895	0.00%
Uniform Mortgage Backed Securities	\$683,143	3.50%	1/7/2047	623,485	0.02%
Uniform Mortgage Backed Securities	\$130,782	3.50%	1/9/2047	119,354	0.00%
Uniform Mortgage Backed Securities	\$701,666	3.50%	1/10/2047	632,056	0.02%
Uniform Mortgage Backed Securities	\$87,316	4.00%	1/10/2047	81,016	0.00%
Uniform Mortgage Backed Securities	\$2,389,326	3.00%	1/12/2047	2,105,403	0.05%
Uniform Mortgage Backed Securities	\$20,750	3.50%	1/12/2047	18,799	0.00%
Uniform Mortgage Backed Securities	\$143,229	3.50%	1/1/2048	129,757	0.00%
Uniform Mortgage Backed Securities	\$342,950	3.00%	1/2/2048	300,277	0.01%
Uniform Mortgage Backed Securities	\$2,891,112	3.50%	1/3/2048	2,617,238	0.06%
Uniform Mortgage Backed Securities	\$1,726,583	4.50%	1/4/2048	1,651,967	0.04%
Uniform Mortgage Backed Securities	\$293,345	3.50%	1/7/2048	264,971	0.01%
Uniform Mortgage Backed Securities	\$258,627	4.00%	1/9/2048	239,843	0.01%
Uniform Mortgage Backed Securities	\$249,249	4.00%	1/10/2048	231,146	0.01%
Uniform Mortgage Backed Securities	\$146,642	5.00%	1/10/2048	143,836	0.00%
Uniform Mortgage Backed Securities	\$299,799	3.00%	1/11/2048	260,485	0.01%
Uniform Mortgage Backed Securities	\$2,057,987	3.00%	1/12/2048	1,788,115	0.04%
Uniform Mortgage Backed Securities	\$436,931	3.50%	1/12/2048	392,720	0.01%
Uniform Mortgage Backed Securities	\$373,494	4.50%	1/12/2048	356,420	0.01%
Uniform Mortgage Backed Securities	\$930,569	4.00%	1/1/2049	864,419	0.02%
Uniform Mortgage Backed Securities	\$63,717	4.50%	1/1/2049	60,804	0.00%
Uniform Mortgage Backed Securities	\$287,498	4.00%	1/2/2049	266,617	0.01%
Uniform Mortgage Backed Securities	\$153,650	4.50%	1/2/2049	146,626	0.00%
Uniform Mortgage Backed Securities	\$680,885	4.00%	1/3/2049	631,432	0.02%
Uniform Mortgage Backed Securities	\$1,019,936	4.00%	1/5/2049	945,859	0.02%
Uniform Mortgage Backed Securities	\$2,139,842	3.50%	1/6/2049	1,922,876	0.05%
Uniform Mortgage Backed Securities	\$997,812	4.00%	1/6/2049	925,454	0.02%
Uniform Mortgage Backed Securities	\$397,694	3.00%	1/6/2049	342,393	0.01%
Uniform Mortgage Backed Securities	\$672,603	3.50%	1/7/2049	601,911	0.02%
Uniform Mortgage Backed Securities	\$49,217	3.00%	1/7/2049	42,373	0.00%
Uniform Mortgage Backed Securities	\$213,012	4.50%	1/8/2049	204,282	0.01%
Uniform Mortgage Backed Securities	\$60,950	5.00%	1/8/2049	59,808	0.00%
Uniform Mortgage Backed Securities	\$315,744	3.50%	1/9/2049	282,559	0.01%
Uniform Mortgage Backed Securities	\$128,277	5.00%	1/9/2049	125,954	0.00%
Uniform Mortgage Backed Securities	\$40,992	4.00%	1/9/2049	37,968	0.00%
Uniform Mortgage Backed Securities	\$252,584	3.00%	1/10/2049	217,461	0.01%
Uniform Mortgage Backed Securities	\$55,791	2.50%	1/10/2049	45,969	0.00%
Uniform Mortgage Backed Securities	\$177,375	3.00%	1/11/2049	152,710	0.01%
Uniform Mortgage Backed Securities	\$244,337	2.50%	1/12/2049	201,320	0.01%
Uniform Mortgage Backed Securities	\$205,041	3.00%	1/12/2049	176,529	0.01%
Uniform Mortgage Backed Securities	\$294,381	3.00%	1/1/2050	253,446	0.01%
Uniform Mortgage Backed Securities	\$183,789	3.50%	1/1/2050	163,121	0.01%
Uniform Mortgage Backed Securities	\$42,545	2.50%	1/1/2050	35,055	0.00%
Uniform Mortgage Backed Securities	\$162,499	4.50%	1/2/2050	155,071	0.01%
Uniform Mortgage Backed Securities	\$155,460	3.50%	1/2/2050	140,019	0.00%
Uniform Mortgage Backed Securities	\$1,071,681	3.00%	1/3/2050	931,204	0.02%
Uniform Mortgage Backed Securities	\$815,135	3.50%	1/3/2050	728,493	0.02%
Uniform Mortgage Backed Securities	\$227,690	5.00%	1/3/2050	223,534	0.01%
Uniform Mortgage Backed Securities	\$185,634	4.00%	1/4/2050	172,234	0.01%
Uniform Mortgage Backed Securities	\$732,865	3.50%	1/5/2050	656,956	0.02%
Uniform Mortgage Backed Securities	\$20,901	2.50%	1/5/2050	17,366	0.00%
Uniform Mortgage Backed Securities	\$477,148	3.00%	1/6/2050	413,593	0.01%
Uniform Mortgage Backed Securities	\$446,103	2.50%	1/6/2050	367,271	0.01%
Uniform Mortgage Backed Securities	\$124,182	3.50%	1/6/2050	110,325	0.00%
Uniform Mortgage Backed Securities	\$5,561,943	2.00%	1/7/2050	4,366,082	0.10%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,808,663	2.50%	1/7/2050	1,497,229	0.04%
Uniform Mortgage Backed Securities	\$529,492	3.00%	1/7/2050	460,731	0.01%
Uniform Mortgage Backed Securities	\$1,529,510	2.50%	1/8/2050	1,262,962	0.03%
Uniform Mortgage Backed Securities	\$1,237,622	2.00%	1/8/2050	984,224	0.02%
Uniform Mortgage Backed Securities	\$899,996	3.00%	1/8/2050	772,754	0.02%
Uniform Mortgage Backed Securities	\$1,434,879	2.50%	1/9/2050	1,182,289	0.03%
Uniform Mortgage Backed Securities	\$663,470	3.00%	1/9/2050	571,212	0.01%
Uniform Mortgage Backed Securities	\$502,556	2.00%	1/9/2050	398,771	0.01%
Uniform Mortgage Backed Securities	\$3,657,678	2.50%	1/10/2050	3,032,520	0.07%
Uniform Mortgage Backed Securities	\$2,319,147	2.00%	1/10/2050	1,824,458	0.04%
Uniform Mortgage Backed Securities	\$442,017	3.00%	1/10/2050	382,530	0.01%
Uniform Mortgage Backed Securities	\$316,389	3.50%	1/10/2050	285,781	0.01%
Uniform Mortgage Backed Securities	\$8,021,869	2.00%	1/11/2050	6,344,085	0.15%
Uniform Mortgage Backed Securities	\$4,255,707	2.50%	1/11/2050	3,541,141	0.08%
Uniform Mortgage Backed Securities	\$710,747	3.00%	1/11/2050	614,984	0.02%
Uniform Mortgage Backed Securities	\$5,871,685	2.00%	1/12/2050	4,613,487	0.11%
Uniform Mortgage Backed Securities	\$885,185	1.50%	1/12/2050	655,514	0.02%
Uniform Mortgage Backed Securities	\$344,410	4.50%	1/12/2050	326,494	0.01%
Uniform Mortgage Backed Securities	\$29,000	2.50%	1/12/2050	23,821	0.00%
Uniform Mortgage Backed Securities	\$993,212	2.00%	1/1/2051	778,471	0.02%
Uniform Mortgage Backed Securities	\$326,053	2.50%	1/1/2051	270,209	0.01%
Uniform Mortgage Backed Securities	\$67,427	1.50%	1/1/2051	49,927	0.00%
Uniform Mortgage Backed Securities	\$3,254,187	2.50%	1/2/2051	2,659,719	0.06%
Uniform Mortgage Backed Securities	\$2,793,370	2.00%	1/2/2051	2,194,202	0.05%
Uniform Mortgage Backed Securities	\$1,383,460	1.50%	1/2/2051	1,026,326	0.03%
Uniform Mortgage Backed Securities	\$212,331	4.00%	1/2/2051	195,942	0.01%
Uniform Mortgage Backed Securities	\$181,360	3.00%	1/2/2051	158,198	0.01%
Uniform Mortgage Backed Securities	\$78,740	3.50%	1/2/2051	69,863	0.00%
Uniform Mortgage Backed Securities	\$1,445,157	2.00%	1/3/2051	1,130,610	0.03%
Uniform Mortgage Backed Securities	\$546,261	1.50%	1/3/2051	404,354	0.01%
Uniform Mortgage Backed Securities	\$256,990	2.50%	1/3/2051	212,884	0.01%
Uniform Mortgage Backed Securities	\$1,308,303	2.50%	1/4/2051	1,070,764	0.03%
Uniform Mortgage Backed Securities	\$437,867	1.50%	1/4/2051	324,085	0.01%
Uniform Mortgage Backed Securities	\$267,814	2.00%	1/4/2051	213,588	0.01%
Uniform Mortgage Backed Securities	\$1,921,955	2.00%	1/5/2051	1,509,519	0.04%
Uniform Mortgage Backed Securities	\$1,491,952	2.50%	1/5/2051	1,224,349	0.03%
Uniform Mortgage Backed Securities	\$3,722,409	2.50%	1/6/2051	3,049,730	0.07%
Uniform Mortgage Backed Securities	\$375,719	3.00%	1/6/2051	320,852	0.01%
Uniform Mortgage Backed Securities	\$2,070,514	3.00%	1/7/2051	1,778,449	0.04%
Uniform Mortgage Backed Securities	\$1,272,805	2.50%	1/7/2051	1,044,783	0.03%
Uniform Mortgage Backed Securities	\$391,265	2.00%	1/7/2051	308,265	0.01%
Uniform Mortgage Backed Securities	\$5,177,222	1.50%	1/8/2051	3,833,932	0.09%
Uniform Mortgage Backed Securities	\$990,702	2.50%	1/8/2051	811,988	0.02%
Uniform Mortgage Backed Securities	\$616,448	3.00%	1/8/2051	525,020	0.01%
Uniform Mortgage Backed Securities	\$477,374	2.00%	1/8/2051	375,690	0.01%
Uniform Mortgage Backed Securities	\$216,499	4.00%	1/8/2051	200,871	0.01%
Uniform Mortgage Backed Securities	\$759,149	3.00%	1/9/2051	646,610	0.02%
Uniform Mortgage Backed Securities	\$688,167	2.50%	1/9/2051	566,843	0.01%
Uniform Mortgage Backed Securities	\$1,680,029	2.50%	1/10/2051	1,384,664	0.03%
Uniform Mortgage Backed Securities	\$359,385	1.50%	1/10/2051	265,829	0.01%
Uniform Mortgage Backed Securities	\$3,554,419	2.50%	1/11/2051	2,922,356	0.07%
Uniform Mortgage Backed Securities	\$478,688	2.00%	1/11/2051	376,884	0.01%
Uniform Mortgage Backed Securities	\$259,555	3.00%	1/11/2051	222,566	0.01%
Uniform Mortgage Backed Securities	\$10,475,312	2.00%	1/12/2051	8,179,407	0.19%
Uniform Mortgage Backed Securities	\$3,534,291	2.50%	1/12/2051	2,897,256	0.07%
Uniform Mortgage Backed Securities	\$2,047,817	3.00%	1/12/2051	1,763,711	0.04%
Uniform Mortgage Backed Securities	\$8,224,919	2.00%	1/1/2052	6,451,856	0.15%
Uniform Mortgage Backed Securities	\$1,310,910	2.50%	1/1/2052	1,083,816	0.03%
Uniform Mortgage Backed Securities	\$570,209	3.00%	1/1/2052	484,081	0.01%
Uniform Mortgage Backed Securities	\$4,349,152	2.00%	1/2/2052	3,399,361	0.08%
Uniform Mortgage Backed Securities	\$1,084,028	3.00%	1/2/2052	930,693	0.02%
Uniform Mortgage Backed Securities	\$1,085,621	2.50%	1/2/2052	891,936	0.02%
Uniform Mortgage Backed Securities	\$2,165,619	2.50%	1/3/2052	1,782,123	0.04%
Uniform Mortgage Backed Securities	\$1,588,055	2.00%	1/3/2052	1,237,424	0.03%
Uniform Mortgage Backed Securities	\$1,341,616	3.50%	1/3/2052	1,194,944	0.03%
Uniform Mortgage Backed Securities	\$1,137,853	3.00%	1/3/2052	973,472	0.02%
Uniform Mortgage Backed Securities	\$3,417,664	2.50%	1/4/2052	2,809,462	0.07%
Uniform Mortgage Backed Securities	\$1,803,962	3.00%	1/4/2052	1,539,974	0.04%
Uniform Mortgage Backed Securities	\$1,255,676	2.00%	1/4/2052	987,092	0.02%
Uniform Mortgage Backed Securities	\$794,583	1.50%	1/4/2052	587,859	0.02%
Uniform Mortgage Backed Securities	\$142,153	3.50%	1/4/2052	125,888	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$4,477,153	3.50%	1/5/2052	3,984,403	0.09%
Uniform Mortgage Backed Securities	\$503,410	3.00%	1/5/2052	432,598	0.01%
Uniform Mortgage Backed Securities	\$355,352	2.50%	1/5/2052	293,803	0.01%
Uniform Mortgage Backed Securities	\$176,386	4.00%	1/5/2052	161,528	0.01%
Uniform Mortgage Backed Securities	\$2,337,157	4.00%	1/6/2052	2,143,184	0.05%
Uniform Mortgage Backed Securities	\$2,163,378	3.00%	1/6/2052	1,841,721	0.04%
Uniform Mortgage Backed Securities	\$1,018,765	3.50%	1/6/2052	903,383	0.02%
Uniform Mortgage Backed Securities	\$803,164	4.50%	1/6/2052	758,689	0.02%
Uniform Mortgage Backed Securities	\$227,596	2.50%	1/6/2052	185,764	0.01%
Uniform Mortgage Backed Securities	\$2,417,834	4.00%	1/7/2052	2,231,765	0.05%
Uniform Mortgage Backed Securities	\$1,738,868	4.50%	1/7/2052	1,638,935	0.04%
Uniform Mortgage Backed Securities	\$1,579,863	3.00%	1/7/2052	1,342,549	0.03%
Uniform Mortgage Backed Securities	\$502,616	5.00%	1/7/2052	487,211	0.01%
Uniform Mortgage Backed Securities	\$246,420	2.00%	1/7/2052	191,918	0.01%
Uniform Mortgage Backed Securities	\$164,304	3.50%	1/7/2052	146,862	0.00%
Uniform Mortgage Backed Securities	\$1,741,027	5.00%	1/8/2052	1,687,602	0.04%
Uniform Mortgage Backed Securities	\$1,606,828	4.00%	1/8/2052	1,474,109	0.04%
Uniform Mortgage Backed Securities	\$1,031,305	4.50%	1/8/2052	971,927	0.02%
Uniform Mortgage Backed Securities	\$579,903	3.00%	1/8/2052	494,429	0.01%
Uniform Mortgage Backed Securities	\$245,000	3.50%	1/8/2052	216,755	0.01%
Uniform Mortgage Backed Securities	\$1,275,527	5.00%	1/9/2052	1,238,283	0.03%
Uniform Mortgage Backed Securities	\$673,557	5.50%	1/9/2052	670,282	0.02%
Uniform Mortgage Backed Securities	\$338,833	4.50%	1/9/2052	320,254	0.01%
Uniform Mortgage Backed Securities	\$309,990	4.00%	1/9/2052	283,618	0.01%
Uniform Mortgage Backed Securities	\$1,782,932	4.00%	1/10/2052	1,632,779	0.04%
Uniform Mortgage Backed Securities	\$1,400,968	4.50%	1/10/2052	1,320,066	0.03%
Uniform Mortgage Backed Securities	\$330,350	6.00%	1/10/2052	333,329	0.01%
Uniform Mortgage Backed Securities	\$226,193	5.00%	1/10/2052	220,280	0.01%
Uniform Mortgage Backed Securities	\$102,872	5.50%	1/10/2052	102,158	0.00%
Uniform Mortgage Backed Securities	\$1,282,939	4.50%	1/11/2052	1,209,248	0.03%
Uniform Mortgage Backed Securities	\$961,645	5.00%	1/11/2052	932,856	0.02%
Uniform Mortgage Backed Securities	\$441,917	2.50%	1/11/2052	360,692	0.01%
Uniform Mortgage Backed Securities	\$140,606	5.50%	1/11/2052	139,193	0.00%
Uniform Mortgage Backed Securities	\$101,914	6.50%	1/11/2052	105,014	0.00%
Uniform Mortgage Backed Securities	\$62,122	6.00%	1/11/2052	62,452	0.00%
Uniform Mortgage Backed Securities	\$920,590	5.00%	1/12/2052	893,919	0.02%
Uniform Mortgage Backed Securities	\$725,798	5.50%	1/12/2052	721,901	0.02%
Uniform Mortgage Backed Securities	\$715,074	4.00%	1/12/2052	654,100	0.02%
Uniform Mortgage Backed Securities	\$127,536	4.50%	1/12/2052	121,130	0.00%
Uniform Mortgage Backed Securities	\$69,639	6.00%	1/12/2052	70,009	0.00%
Uniform Mortgage Backed Securities	\$1,853,253	6.00%	1/1/2053	1,864,584	0.05%
Uniform Mortgage Backed Securities	\$1,786,299	5.50%	1/1/2053	1,775,025	0.04%
Uniform Mortgage Backed Securities	\$611,179	4.50%	1/1/2053	575,510	0.01%
Uniform Mortgage Backed Securities	\$352,731	5.00%	1/1/2053	342,784	0.01%
Uniform Mortgage Backed Securities	\$55,732	6.50%	1/1/2053	57,660	0.00%
Uniform Mortgage Backed Securities	\$993,496	5.00%	1/2/2053	961,587	0.02%
Uniform Mortgage Backed Securities	\$946,086	4.50%	1/2/2053	892,195	0.02%
Uniform Mortgage Backed Securities	\$758,978	5.50%	1/2/2053	756,437	0.02%
Uniform Mortgage Backed Securities	\$632,577	6.00%	1/2/2053	639,985	0.02%
Uniform Mortgage Backed Securities	\$573,050	6.50%	1/2/2053	588,140	0.02%
Uniform Mortgage Backed Securities	\$300,000	4.00%	1/2/2053	274,338	0.01%
Uniform Mortgage Backed Securities	\$88,155	7.00%	1/2/2053	91,346	0.00%
Uniform Mortgage Backed Securities	\$852,952	5.50%	1/3/2053	846,675	0.02%
Uniform Mortgage Backed Securities	\$543,039	5.00%	1/3/2053	524,658	0.01%
Uniform Mortgage Backed Securities	\$167,974	4.00%	1/3/2053	153,580	0.01%
Uniform Mortgage Backed Securities	\$62,561	6.00%	1/3/2053	63,319	0.00%
Uniform Mortgage Backed Securities	\$971,364	5.50%	1/4/2053	962,164	0.02%
Uniform Mortgage Backed Securities	\$897,674	5.00%	1/4/2053	868,027	0.02%
Uniform Mortgage Backed Securities	\$256,898	6.50%	1/4/2053	263,417	0.01%
Uniform Mortgage Backed Securities	\$153,700	6.00%	1/4/2053	154,499	0.01%
Uniform Mortgage Backed Securities	\$1,693,425	5.00%	1/5/2053	1,634,980	0.04%
Uniform Mortgage Backed Securities	\$1,105,135	5.50%	1/5/2053	1,095,179	0.03%
Uniform Mortgage Backed Securities	\$832,661	4.50%	1/5/2053	786,455	0.02%
Uniform Mortgage Backed Securities	\$306,859	6.00%	1/5/2053	309,814	0.01%
Uniform Mortgage Backed Securities	\$341,635	3.00%	1/5/2053	290,029	0.01%
Uniform Mortgage Backed Securities	\$263,274	4.00%	1/5/2053	240,641	0.01%
Uniform Mortgage Backed Securities	\$211,009	6.50%	1/5/2053	217,107	0.01%
Uniform Mortgage Backed Securities	\$945,830	5.50%	1/6/2053	940,762	0.02%
Uniform Mortgage Backed Securities	\$964,954	5.00%	1/6/2053	937,528	0.02%
Uniform Mortgage Backed Securities	\$592,367	4.50%	1/6/2053	557,016	0.01%
Uniform Mortgage Backed Securities	\$416,037	6.00%	1/6/2053	420,059	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$81,474	6.50%	1/6/2053	83,828	0.00%
Uniform Mortgage Backed Securities	\$2,010,422	5.50%	1/7/2053	1,993,244	0.05%
Uniform Mortgage Backed Securities	\$1,593,483	5.00%	1/7/2053	1,538,803	0.04%
Uniform Mortgage Backed Securities	\$936,701	6.00%	1/7/2053	948,429	0.02%
Uniform Mortgage Backed Securities	\$194,192	6.50%	1/7/2053	201,643	0.01%
Uniform Mortgage Backed Securities	\$1,240,508	5.50%	1/8/2053	1,228,270	0.03%
Uniform Mortgage Backed Securities	\$1,012,945	6.00%	1/8/2053	1,025,103	0.03%
Uniform Mortgage Backed Securities	\$922,012	5.00%	1/8/2053	893,991	0.02%
Uniform Mortgage Backed Securities	\$439,045	6.50%	1/8/2053	449,720	0.01%
Uniform Mortgage Backed Securities	\$1,375,521	6.50%	1/9/2053	1,410,882	0.03%
Uniform Mortgage Backed Securities	\$951,298	6.00%	1/9/2053	963,983	0.02%
Uniform Mortgage Backed Securities	\$817,127	5.00%	1/9/2053	788,535	0.02%
Uniform Mortgage Backed Securities	\$629,603	5.50%	1/9/2053	623,260	0.02%
Uniform Mortgage Backed Securities	\$585,726	3.00%	1/9/2053	498,805	0.01%
Uniform Mortgage Backed Securities	\$438,586	4.00%	1/9/2053	400,873	0.01%
Uniform Mortgage Backed Securities	\$1,372,224	5.50%	1/10/2053	1,354,962	0.03%
Uniform Mortgage Backed Securities	\$767,248	6.00%	1/10/2053	773,017	0.02%
Uniform Mortgage Backed Securities	\$267,248	6.50%	1/10/2053	275,512	0.01%
Uniform Mortgage Backed Securities	\$238,271	3.00%	1/10/2053	203,362	0.01%
Uniform Mortgage Backed Securities	\$93,844	7.00%	1/10/2053	97,198	0.00%
Uniform Mortgage Backed Securities	\$67,368	5.00%	1/10/2053	65,011	0.00%
Uniform Mortgage Backed Securities	\$1,940,583	6.50%	1/11/2053	1,995,525	0.05%
Uniform Mortgage Backed Securities	\$1,845,284	6.00%	1/11/2053	1,864,060	0.05%
Uniform Mortgage Backed Securities	\$504,420	7.00%	1/11/2053	523,460	0.01%
Uniform Mortgage Backed Securities	\$135,540	7.50%	1/11/2053	143,110	0.00%
Uniform Mortgage Backed Securities	\$143,543	5.50%	1/11/2053	142,442	0.00%
Uniform Mortgage Backed Securities	\$2,055,018	6.00%	1/12/2053	2,069,084	0.05%
Uniform Mortgage Backed Securities	\$1,260,793	6.50%	1/12/2053	1,293,737	0.03%
Uniform Mortgage Backed Securities	\$1,153,996	7.00%	1/12/2053	1,201,233	0.03%
Uniform Mortgage Backed Securities	\$319,614	5.00%	1/12/2053	308,431	0.01%
Uniform Mortgage Backed Securities	\$306,156	5.50%	1/12/2053	302,286	0.01%
Uniform Mortgage Backed Securities	\$135,221	4.50%	1/12/2053	127,151	0.00%
Uniform Mortgage Backed Securities	\$2,302,951	6.50%	1/1/2054	2,365,506	0.06%
Uniform Mortgage Backed Securities	\$426,309	6.00%	1/1/2054	430,901	0.01%
Uniform Mortgage Backed Securities	\$275,243	7.00%	1/1/2054	288,813	0.01%
Uniform Mortgage Backed Securities	\$92,068	7.50%	1/1/2054	96,448	0.00%
Uniform Mortgage Backed Securities	\$425,407	6.00%	1/2/2054	427,619	0.01%
Uniform Mortgage Backed Securities	\$371,941	5.00%	1/2/2054	358,926	0.01%
Uniform Mortgage Backed Securities	\$263,687	6.50%	1/2/2054	271,974	0.01%
Uniform Mortgage Backed Securities	\$177,741	5.50%	1/2/2054	175,462	0.01%
Uniform Mortgage Backed Securities	\$423,506	5.50%	1/3/2054	419,897	0.01%
Uniform Mortgage Backed Securities	\$327,519	6.00%	1/3/2054	332,014	0.01%
Uniform Mortgage Backed Securities	\$248,625	6.50%	1/3/2054	256,776	0.01%
Uniform Mortgage Backed Securities	\$2,323,382	5.50%	1/4/2054	2,301,822	0.06%
Uniform Mortgage Backed Securities	\$1,394,789	6.00%	1/4/2054	1,413,367	0.03%
Uniform Mortgage Backed Securities	\$446,721	5.00%	1/4/2054	434,657	0.01%
Uniform Mortgage Backed Securities	\$112,120	6.50%	1/4/2054	114,571	0.00%
Uniform Mortgage Backed Securities	\$2,628,938	6.00%	1/5/2054	2,654,394	0.06%
Uniform Mortgage Backed Securities	\$1,587,772	5.50%	1/5/2054	1,570,754	0.04%
Uniform Mortgage Backed Securities	\$819,578	6.50%	1/5/2054	840,896	0.02%
Uniform Mortgage Backed Securities	\$181,390	5.00%	1/5/2054	176,096	0.01%
Uniform Mortgage Backed Securities	\$2,583,306	6.00%	1/6/2054	2,616,263	0.06%
Uniform Mortgage Backed Securities	\$1,416,160	5.50%	1/6/2054	1,400,788	0.03%
Uniform Mortgage Backed Securities	\$571,227	7.00%	1/6/2054	591,850	0.02%
Uniform Mortgage Backed Securities	\$536,872	6.50%	1/6/2054	554,000	0.01%
Uniform Mortgage Backed Securities	\$59,562	5.00%	1/6/2054	58,009	0.00%
Uniform Mortgage Backed Securities	\$1,444,707	6.00%	1/7/2054	1,452,747	0.04%
Uniform Mortgage Backed Securities	\$1,171,365	5.50%	1/7/2054	1,156,902	0.03%
Uniform Mortgage Backed Securities	\$1,121,116	6.50%	1/7/2054	1,152,366	0.03%
Uniform Mortgage Backed Securities	\$2,526,505	6.00%	1/8/2054	2,548,509	0.06%
Uniform Mortgage Backed Securities	\$1,275,842	5.50%	1/8/2054	1,261,839	0.03%
Uniform Mortgage Backed Securities	\$763,165	6.50%	1/8/2054	785,026	0.02%
Uniform Mortgage Backed Securities	\$1,686,872	5.50%	1/9/2054	1,667,926	0.04%
Uniform Mortgage Backed Securities	\$980,718	6.00%	1/9/2054	986,027	0.02%
Uniform Mortgage Backed Securities	\$966,663	4.50%	1/9/2054	908,862	0.02%
Uniform Mortgage Backed Securities	\$642,120	6.50%	1/9/2054	657,598	0.02%
Uniform Mortgage Backed Securities	\$471,445	4.00%	1/9/2054	430,871	0.01%
Uniform Mortgage Backed Securities	\$1,850,003	5.50%	1/10/2054	1,831,829	0.04%
Uniform Mortgage Backed Securities	\$574,392	6.00%	1/10/2054	578,400	0.02%
Uniform Mortgage Backed Securities	\$454,738	5.00%	1/10/2054	439,687	0.01%
Uniform Mortgage Backed Securities	\$115,000	7.00%	1/10/2054	119,849	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$2,283,448	5.00%	1/11/2054	2,205,333	0.05%
Uniform Mortgage Backed Securities	\$1,058,103	5.50%	1/11/2054	1,044,870	0.03%
Uniform Mortgage Backed Securities	\$201,106	7.00%	1/11/2054	209,841	0.01%
Uniform Mortgage Backed Securities	\$1,024,898	4.50%	1/12/2054	963,614	0.02%
Uniform Mortgage Backed Securities	\$946,414	5.00%	1/12/2054	913,243	0.02%
Uniform Mortgage Backed Securities	\$179,606	5.50%	1/12/2054	179,857	0.01%
Uniform Mortgage Backed Securities	\$149,337	6.50%	1/12/2054	152,807	0.01%
Uniform Mortgage Backed Securities	\$130,000	6.00%	1/12/2054	132,629	0.00%
Uniform Mortgage Backed Securities TBA	\$1,890,000	2.50%	1/1/2055	1,538,802	0.04%
Uniform Mortgage Backed Securities TBA	\$1,055,000	5.00%	1/1/2055	1,017,684	0.03%
Uniform Mortgage Backed Securities TBA	\$740,000	3.50%	1/1/2055	654,274	0.02%
Uniform Mortgage Backed Securities	\$450,000	5.50%	1/1/2055	444,020	0.01%
Uniform Mortgage Backed Securities TBA	\$550,000	2.00%	1/1/2055	427,662	0.01%
Uniform Mortgage Backed Securities	\$420,000	5.00%	1/1/2055	405,279	0.01%
Uniform Mortgage Backed Securities	\$174,983	4.50%	1/1/2055	164,520	0.01%
Uniform Mortgage Backed Securities TBA	\$110,000	4.50%	1/1/2055	103,399	0.00%
Uniform Mortgage Backed Securities TBA	\$(270,000)	5.50%	1/1/2055	(266,322)	0.00%
Uniform Mortgage Backed Securities TBA	\$(595,000)	6.00%	1/1/2055	(597,808)	(0.01%)
Uniform Mortgage Backed Securities TBA	\$(750,000)	3.00%	1/1/2055	(636,337)	(0.01%)
Union Electric Co.	\$50,000	2.95%	15/6/2027	48,033	0.00%
Union Electric Co.	\$50,000	5.20%	1/4/2034	49,663	0.00%
Union Electric Co.	\$80,000	4.00%	1/4/2048	61,943	0.00%
Union Electric Co.	\$15,000	3.25%	1/10/2049	10,341	0.00%
Union Electric Co.	\$250,000	2.63%	15/3/2051	147,669	0.00%
Union Electric Co.	\$20,000	3.90%	1/4/2052	15,311	0.00%
Union Electric Co.	\$20,000	5.45%	15/3/2053	19,144	0.00%
Union Electric Co.	\$50,000	5.13%	15/3/2055	45,825	0.00%
Union Pacific Corp.	\$10,000	2.15%	5/2/2027	9,535	0.00%
Union Pacific Corp.	\$25,000	2.40%	5/2/2030	22,201	0.00%
Union Pacific Corp.	\$50,000	2.38%	20/5/2031	43,202	0.00%
Union Pacific Corp.	\$50,000	2.80%	14/2/2032	43,377	0.00%
Union Pacific Corp.	\$80,000	2.89%	6/4/2036	64,584	0.00%
Union Pacific Corp.	\$25,000	3.60%	15/9/2037	20,933	0.00%
Union Pacific Corp.	\$50,000	3.55%	15/8/2039	40,566	0.00%
Union Pacific Corp.	\$50,000	3.20%	20/5/2041	37,477	0.00%
Union Pacific Corp.	\$40,000	3.25%	5/2/2050	27,306	0.00%
Union Pacific Corp.	\$50,000	2.95%	10/3/2052	31,611	0.00%
Union Pacific Corp.	\$100,000	3.50%	14/2/2053	70,499	0.00%
Union Pacific Corp.	\$150,000	3.84%	20/3/2060	107,360	0.00%
Union Pacific Corp.	\$110,000	3.75%	5/2/2070	73,619	0.00%
Union Pacific Corp.	\$15,000	3.80%	6/4/2071	10,171	0.00%
United Airlines 2014-1 Class A Pass Through Trust	\$216,809	4.00%	11/4/2026	213,269	0.01%
United Airlines 2019-2 Class AA Pass Through Trust	\$39,121	2.70%	1/5/2032	34,478	0.00%
United Airlines 2023-1 Class A Pass Through Trust	\$97,766	5.80%	15/1/2036	99,118	0.00%
United Airlines 2024-1 Class A Pass Through Trust	\$50,000	5.88%	15/2/2037	51,525	0.00%
United Airlines 2024-1 Class AA Pass Through Trust	\$70,000	5.45%	15/2/2037	69,507	0.00%
United Parcel Service, Inc.	\$15,000	3.40%	15/3/2029	14,253	0.00%
United Parcel Service, Inc.	\$525,000	2.50%	1/9/2029	476,496	0.01%
United Parcel Service, Inc.	\$70,000	5.15%	22/5/2034	69,857	0.00%
United Parcel Service, Inc.	\$100,000	6.20%	15/1/2038	107,117	0.00%
United Parcel Service, Inc.	\$25,000	3.40%	15/11/2046	18,086	0.00%
United Parcel Service, Inc.	\$25,000	4.25%	15/3/2049	20,354	0.00%
United Parcel Service, Inc.	\$175,000	5.30%	1/4/2050	167,611	0.01%
United Parcel Service, Inc.	\$80,000	5.50%	22/5/2054	78,094	0.00%
United Parcel Service, Inc.	\$50,000	5.60%	22/5/2064	48,512	0.00%
United States Treasury Bond	\$2,296,100	6.63%	15/2/2027	2,410,726	0.06%
United States Treasury Bond	\$325,000	5.38%	15/2/2031	340,006	0.01%
United States Treasury Bond	\$2,000,000	4.50%	15/2/2036	1,997,188	0.05%
United States Treasury Bond	\$885,000	5.00%	15/5/2037	916,390	0.02%
United States Treasury Bond	\$1,125,000	4.38%	15/2/2038	1,094,414	0.03%
United States Treasury Bond	\$615,000	4.50%	15/5/2038	605,775	0.02%
United States Treasury Bond	\$1,195,000	4.25%	15/5/2039	1,134,503	0.03%
United States Treasury Bond	\$1,070,000	4.50%	15/8/2039	1,041,578	0.03%
United States Treasury Bond	\$1,480,000	4.38%	15/11/2039	1,419,181	0.03%
United States Treasury Bond	\$1,365,000	4.63%	15/2/2040	1,343,885	0.03%
United States Treasury Bond	\$1,745,000	1.13%	15/5/2040	1,050,545	0.03%
United States Treasury Bond	\$848,000	4.38%	15/5/2040	811,430	0.02%
United States Treasury Bond	\$3,300,000	1.13%	15/8/2040	1,969,172	0.05%
United States Treasury Bond	\$860,000	3.88%	15/8/2040	774,269	0.02%
United States Treasury Bond	\$4,325,000	1.38%	15/11/2040	2,678,797	0.06%
United States Treasury Bond	\$900,000	4.25%	15/11/2040	846,281	0.02%

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United States Treasury Bond	\$5,576,000	1.88%	15/2/2041	3,735,920	0.09%
United States Treasury Bond	\$1,360,000	4.75%	15/2/2041	1,354,263	0.03%
United States Treasury Bond	\$4,037,000	2.25%	15/5/2041	2,865,639	0.07%
United States Treasury Bond	\$1,055,000	4.38%	15/5/2041	1,004,888	0.02%
United States Treasury Bond	\$5,325,000	1.75%	15/8/2041	3,449,602	0.08%
United States Treasury Bond	\$828,000	3.75%	15/8/2041	728,511	0.02%
United States Treasury Bond	\$5,012,000	2.00%	15/11/2041	3,367,438	0.08%
United States Treasury Bond	\$951,000	3.13%	15/11/2041	765,406	0.02%
United States Treasury Bond	\$3,555,000	2.38%	15/2/2042	2,531,827	0.06%
United States Treasury Bond	\$1,213,000	3.13%	15/2/2042	973,243	0.02%
United States Treasury Bond	\$3,695,000	3.25%	15/5/2042	3,006,806	0.07%
United States Treasury Bond	\$618,000	3.00%	15/5/2042	485,033	0.01%
United States Treasury Bond	\$2,837,000	3.38%	15/8/2042	2,342,741	0.06%
United States Treasury Bond	\$877,000	2.75%	15/8/2042	658,846	0.02%
United States Treasury Bond	\$2,913,000	4.00%	15/11/2042	2,621,700	0.06%
United States Treasury Bond	\$1,680,000	2.75%	15/11/2042	1,255,275	0.03%
United States Treasury Bond	\$3,065,000	3.88%	15/2/2043	2,705,820	0.06%
United States Treasury Bond	\$1,470,000	3.13%	15/2/2043	1,161,300	0.03%
United States Treasury Bond	\$2,897,000	3.88%	15/5/2043	2,551,623	0.06%
United States Treasury Bond	\$2,380,000	2.88%	15/5/2043	1,803,222	0.04%
United States Treasury Bond	\$2,862,000	4.38%	15/8/2043	2,694,752	0.06%
United States Treasury Bond	\$1,644,000	3.63%	15/8/2043	1,392,776	0.03%
United States Treasury Bond	\$3,095,000	4.75%	15/11/2043	3,057,763	0.07%
United States Treasury Bond	\$2,165,000	3.75%	15/11/2043	1,864,606	0.05%
United States Treasury Bond	\$2,926,000	4.50%	15/2/2044	2,795,244	0.07%
United States Treasury Bond	\$1,770,000	3.63%	15/2/2044	1,493,714	0.04%
United States Treasury Bond	\$3,214,200	4.63%	15/5/2044	3,118,276	0.07%
United States Treasury Bond	\$1,503,000	3.38%	15/5/2044	1,218,604	0.03%
United States Treasury Bond	\$2,362,000	4.13%	15/8/2044	2,139,455	0.05%
United States Treasury Bond	\$2,422,000	3.13%	15/8/2044	1,880,834	0.05%
United States Treasury Bond	\$2,260,000	3.00%	15/11/2044	1,715,834	0.04%
United States Treasury Bond	\$1,638,000	4.63%	15/11/2044	1,589,116	0.04%
United States Treasury Bond	\$5,740,000	2.50%	15/2/2045	3,983,919	0.09%
United States Treasury Bond	\$2,000,000	3.00%	15/5/2045	1,511,875	0.04%
United States Treasury Bond	\$1,475,000	2.88%	15/8/2045	1,088,273	0.03%
United States Treasury Bond	\$783,000	3.00%	15/11/2045	588,963	0.02%
United States Treasury Bond	\$2,313,000	2.50%	15/2/2046	1,581,514	0.04%
United States Treasury Bond	\$3,592,000	2.50%	15/5/2046	2,446,489	0.06%
United States Treasury Bond	\$3,662,000	2.25%	15/8/2046	2,364,851	0.06%
United States Treasury Bond	\$847,000	2.88%	15/11/2046	615,663	0.02%
United States Treasury Bond	\$2,680,000	3.00%	15/2/2047	1,987,388	0.05%
United States Treasury Bond	\$1,637,000	3.00%	15/5/2047	1,210,613	0.03%
United States Treasury Bond	\$2,700,000	2.75%	15/8/2047	1,900,547	0.05%
United States Treasury Bond	\$2,291,000	2.75%	15/11/2047	1,609,070	0.04%
United States Treasury Bond	\$2,976,000	3.00%	15/2/2048	2,185,035	0.05%
United States Treasury Bond	\$2,765,000	3.13%	15/5/2048	2,073,750	0.05%
United States Treasury Bond	\$3,330,000	3.00%	15/8/2048	2,434,542	0.06%
United States Treasury Bond	\$3,795,000	3.38%	15/11/2048	2,967,216	0.07%
United States Treasury Bond	\$3,406,300	3.00%	15/2/2049	2,480,744	0.06%
United States Treasury Bond	\$3,807,900	2.88%	15/5/2049	2,702,419	0.06%
United States Treasury Bond	\$3,565,000	2.25%	15/8/2049	2,209,743	0.05%
United States Treasury Bond	\$3,188,000	2.38%	15/11/2049	2,028,365	0.05%
United States Treasury Bond	\$4,737,500	2.00%	15/2/2050	2,754,412	0.07%
United States Treasury Bond	\$4,215,000	1.25%	15/5/2050	2,001,466	0.05%
United States Treasury Bond	\$4,825,000	1.38%	15/8/2050	2,355,203	0.06%
United States Treasury Bond	\$4,465,800	1.63%	15/11/2050	2,331,985	0.06%
United States Treasury Bond	\$5,573,000	1.88%	15/2/2051	3,103,464	0.07%
United States Treasury Bond	\$5,687,000	2.38%	15/5/2051	3,580,144	0.09%
United States Treasury Bond ¹	\$6,000,000	2.00%	15/8/2051	3,431,250	0.08%
United States Treasury Bond	\$5,901,000	1.88%	15/11/2051	3,258,458	0.08%
United States Treasury Bond	\$4,238,100	2.25%	15/2/2052	2,573,321	0.06%
United States Treasury Bond	\$4,474,000	2.88%	15/5/2052	3,133,198	0.07%
United States Treasury Bond	\$4,734,000	3.00%	15/8/2052	3,401,083	0.08%
United States Treasury Bond	\$4,248,000	4.00%	15/11/2052	3,704,389	0.09%
United States Treasury Bond	\$4,189,000	3.63%	15/2/2053	3,408,144	0.08%
United States Treasury Bond	\$4,127,000	3.63%	15/5/2053	3,360,281	0.08%
United States Treasury Bond	\$5,065,000	4.13%	15/8/2053	4,518,138	0.11%
United States Treasury Bond	\$4,934,000	4.75%	15/11/2053	4,887,744	0.12%
United States Treasury Bond	\$5,250,000	4.25%	15/2/2054	4,797,188	0.11%
United States Treasury Bond	\$4,949,000	4.63%	15/5/2054	4,816,769	0.11%
United States Treasury Bond	\$5,582,000	4.25%	15/8/2054	5,107,530	0.12%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United States Treasury Bond	\$4,100,000	4.50%	15/11/2054	3,915,500	0.09%
United States Treasury Note	\$4,484,000	4.00%	15/2/2026	4,472,265	0.11%
United States Treasury Note	\$4,779,100	0.50%	28/2/2026	4,578,602	0.11%
United States Treasury Note ¹	\$3,948,500	4.63%	28/2/2026	3,965,004	0.09%
United States Treasury Note	\$1,195,000	2.50%	28/2/2026	1,171,473	0.03%
United States Treasury Note	\$4,730,000	4.63%	15/3/2026	4,750,324	0.11%
United States Treasury Note	\$5,739,000	4.50%	31/3/2026	5,755,141	0.14%
United States Treasury Note ¹	\$3,673,000	0.75%	31/3/2026	3,518,045	0.08%
United States Treasury Note	\$766,000	2.25%	31/3/2026	747,419	0.02%
United States Treasury Note	\$2,194,000	3.75%	15/4/2026	2,180,030	0.05%
United States Treasury Note ¹	\$7,781,000	0.75%	30/4/2026	7,431,767	0.18%
United States Treasury Note	\$4,721,000	4.88%	30/4/2026	4,758,067	0.11%
United States Treasury Note	\$2,353,000	2.38%	30/4/2026	2,296,013	0.06%
United States Treasury Note ¹	\$6,273,000	1.63%	15/5/2026	6,053,935	0.14%
United States Treasury Note	\$4,747,000	3.63%	15/5/2026	4,708,245	0.11%
United States Treasury Note	\$5,290,000	0.75%	31/5/2026	5,038,312	0.12%
United States Treasury Note	\$3,472,000	4.88%	31/5/2026	3,501,159	0.08%
United States Treasury Note	\$1,302,000	2.13%	31/5/2026	1,264,211	0.03%
United States Treasury Note	\$2,446,000	4.13%	15/6/2026	2,441,987	0.06%
United States Treasury Note	\$9,402,000	0.88%	30/6/2026	8,946,958	0.21%
United States Treasury Note	\$4,333,000	4.63%	30/6/2026	4,356,865	0.10%
United States Treasury Note	\$3,026,000	1.88%	30/6/2026	2,923,281	0.07%
United States Treasury Note	\$3,837,000	4.50%	15/7/2026	3,851,089	0.09%
United States Treasury Note ¹	\$9,730,000	0.63%	31/7/2026	9,195,990	0.22%
United States Treasury Note	\$5,143,000	1.88%	31/7/2026	4,958,575	0.12%
United States Treasury Note	\$4,785,000	4.38%	31/7/2026	4,793,972	0.11%
United States Treasury Note	\$3,697,000	1.50%	15/8/2026	3,538,722	0.08%
United States Treasury Note	\$357,000	4.38%	15/8/2026	357,683	0.01%
United States Treasury Note	\$4,083,000	3.75%	31/8/2026	4,051,102	0.10%
United States Treasury Note	\$2,800,000	1.38%	31/8/2026	2,672,141	0.06%
United States Treasury Note	\$3,137,000	4.63%	15/9/2026	3,155,748	0.08%
United States Treasury Note	\$5,952,000	0.88%	30/9/2026	5,616,735	0.13%
United States Treasury Note	\$4,948,000	3.50%	30/9/2026	4,886,537	0.12%
United States Treasury Note	\$1,411,700	1.63%	30/9/2026	1,350,104	0.03%
United States Treasury Note	\$3,586,000	4.63%	15/10/2026	3,608,272	0.09%
United States Treasury Note ¹	\$8,695,000	4.13%	31/10/2026	8,676,319	0.20%
United States Treasury Note	\$7,565,000	1.13%	31/10/2026	7,152,471	0.17%
United States Treasury Note	\$1,160,000	1.63%	31/10/2026	1,107,030	0.03%
United States Treasury Note	\$3,621,000	2.00%	15/11/2026	3,475,170	0.08%
United States Treasury Note ¹	\$1,995,000	4.63%	15/11/2026	2,008,248	0.05%
United States Treasury Note ¹	\$10,860,000	1.25%	30/11/2026	10,266,942	0.24%
United States Treasury Note	\$5,132,700	4.25%	30/11/2026	5,132,500	0.12%
United States Treasury Note	\$2,730,000	1.63%	30/11/2026	2,599,472	0.06%
United States Treasury Note ¹	\$5,696,000	4.38%	15/12/2026	5,709,795	0.13%
United States Treasury Note	\$6,082,000	1.25%	31/12/2026	5,736,324	0.14%
United States Treasury Note	\$3,495,000	1.75%	31/12/2026	3,330,080	0.08%
United States Treasury Note	\$2,087,000	4.25%	31/12/2026	2,087,245	0.05%
United States Treasury Note	\$5,099,000	4.00%	15/1/2027	5,074,302	0.12%
United States Treasury Note	\$4,892,600	1.50%	31/1/2027	4,626,947	0.11%
United States Treasury Note	\$1,627,000	4.13%	15/2/2027	1,622,678	0.04%
United States Treasury Note	\$634,000	2.25%	15/2/2027	608,442	0.02%
United States Treasury Note	\$3,585,000	1.88%	28/2/2027	3,410,791	0.08%
United States Treasury Note	\$19,100	1.13%	28/2/2027	17,881	0.00%
United States Treasury Note	\$4,942,400	4.25%	15/3/2027	4,942,014	0.12%
United States Treasury Note ¹	\$3,004,000	2.50%	31/3/2027	2,892,758	0.07%
United States Treasury Note	\$1,353,000	0.63%	31/3/2027	1,249,094	0.03%
United States Treasury Note	\$2,993,000	4.50%	15/4/2027	3,008,433	0.07%
United States Treasury Note	\$7,224,000	0.50%	30/4/2027	6,627,456	0.16%
United States Treasury Note	\$2,575,000	2.75%	30/4/2027	2,489,703	0.06%
United States Treasury Note	\$6,781,000	4.50%	15/5/2027	6,815,965	0.16%
United States Treasury Note	\$4,407,000	2.38%	15/5/2027	4,220,735	0.10%
United States Treasury Note	\$4,580,000	0.50%	31/5/2027	4,188,195	0.10%
United States Treasury Note	\$3,575,000	2.63%	31/5/2027	3,442,055	0.08%
United States Treasury Note	\$3,090,000	4.63%	15/6/2027	3,116,313	0.07%
United States Treasury Note	\$3,801,000	0.50%	30/6/2027	3,465,443	0.08%
United States Treasury Note	\$1,650,000	3.25%	30/6/2027	1,611,586	0.04%
United States Treasury Note	\$4,210,000	4.38%	15/7/2027	4,221,512	0.10%
United States Treasury Note	\$3,050,000	2.75%	31/7/2027	2,937,770	0.07%
United States Treasury Note	\$2,074,000	0.38%	31/7/2027	1,878,266	0.05%
United States Treasury Note	\$5,657,000	3.75%	15/8/2027	5,585,404	0.13%
United States Treasury Note	\$2,485,000	2.25%	15/8/2027	2,361,915	0.06%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United States Treasury Note	\$1,683,000	3.13%	31/8/2027	1,634,614	0.04%
United States Treasury Note	\$1,714,700	0.50%	31/8/2027	1,553,277	0.04%
United States Treasury Note	\$3,960,000	3.38%	15/9/2027	3,870,591	0.09%
United States Treasury Note	\$3,510,000	0.38%	30/9/2027	3,158,177	0.08%
United States Treasury Note	\$1,584,000	4.13%	30/9/2027	1,578,060	0.04%
United States Treasury Note	\$3,620,000	3.88%	15/10/2027	3,582,386	0.09%
United States Treasury Note	\$3,650,000	0.50%	31/10/2027	3,285,285	0.08%
United States Treasury Note	\$2,040,000	4.13%	31/10/2027	2,032,191	0.05%
United States Treasury Note	\$4,800,000	2.25%	15/11/2027	4,538,625	0.11%
United States Treasury Note	\$2,573,000	4.13%	15/11/2027	2,562,346	0.06%
United States Treasury Note	\$3,998,000	3.88%	30/11/2027	3,953,335	0.09%
United States Treasury Note	\$4,114,000	3.88%	31/12/2027	4,068,039	0.10%
United States Treasury Note	\$3,880,000	0.63%	31/12/2027	3,484,725	0.08%
United States Treasury Note	\$5,885,000	0.75%	31/1/2028	5,288,224	0.13%
United States Treasury Note	\$4,969,000	3.50%	31/1/2028	4,855,645	0.11%
United States Treasury Note ¹	\$8,510,000	2.75%	15/2/2028	8,126,385	0.19%
United States Treasury Note	\$5,331,000	1.13%	29/2/2028	4,836,633	0.11%
United States Treasury Note	\$4,161,000	4.00%	29/2/2028	4,124,266	0.10%
United States Treasury Note ¹	\$7,622,000	1.25%	31/3/2028	6,923,515	0.16%
United States Treasury Note	\$2,662,000	3.63%	31/3/2028	2,607,304	0.06%
United States Treasury Note	\$4,755,000	1.25%	30/4/2028	4,306,618	0.10%
United States Treasury Note	\$2,193,000	3.50%	30/4/2028	2,138,004	0.05%
United States Treasury Note	\$4,143,000	2.88%	15/5/2028	3,958,183	0.09%
United States Treasury Note	\$5,815,000	1.25%	31/5/2028	5,252,580	0.12%
United States Treasury Note	\$4,316,000	3.63%	31/5/2028	4,221,588	0.10%
United States Treasury Note	\$4,808,000	1.25%	30/6/2028	4,333,586	0.10%
United States Treasury Note	\$1,996,000	4.00%	30/6/2028	1,975,572	0.05%
United States Treasury Note ¹	\$4,739,000	1.00%	31/7/2028	4,219,561	0.10%
United States Treasury Note	\$3,461,000	4.13%	31/7/2028	3,437,476	0.08%
United States Treasury Note	\$5,279,000	2.88%	15/8/2028	5,022,886	0.12%
United States Treasury Note	\$4,838,000	4.38%	31/8/2028	4,842,536	0.11%
United States Treasury Note	\$5,418,000	1.13%	31/8/2028	4,833,025	0.11%
United States Treasury Note	\$4,105,000	1.25%	30/9/2028	3,668,844	0.09%
United States Treasury Note ¹	\$2,406,000	4.63%	30/9/2028	2,428,932	0.06%
United States Treasury Note	\$5,595,000	1.38%	31/10/2028	5,011,459	0.12%
United States Treasury Note	\$3,691,000	4.88%	31/10/2028	3,758,188	0.09%
United States Treasury Note	\$4,825,000	3.13%	15/11/2028	4,617,299	0.11%
United States Treasury Note	\$4,874,000	4.38%	30/11/2028	4,877,046	0.12%
United States Treasury Note	\$4,955,000	1.50%	30/11/2028	4,450,984	0.11%
United States Treasury Note ¹	\$8,210,000	1.38%	31/12/2028	7,321,011	0.17%
United States Treasury Note	\$3,288,500	3.75%	31/12/2028	3,215,536	0.08%
United States Treasury Note	\$3,385,000	4.00%	31/1/2029	3,339,514	0.08%
United States Treasury Note	\$3,335,000	1.75%	31/1/2029	3,011,922	0.07%
United States Treasury Note	\$5,395,000	2.63%	15/2/2029	5,044,747	0.12%
United States Treasury Note	\$5,813,700	4.25%	28/2/2029	5,788,265	0.14%
United States Treasury Note	\$4,950,000	1.88%	28/2/2029	4,484,777	0.11%
United States Treasury Note	\$5,717,000	4.13%	31/3/2029	5,662,510	0.13%
United States Treasury Note	\$3,605,000	2.38%	31/3/2029	3,327,866	0.08%
United States Treasury Note	\$5,665,000	4.63%	30/4/2029	5,721,207	0.14%
United States Treasury Note	\$2,400,000	2.88%	30/4/2029	2,259,375	0.05%
United States Treasury Note	\$3,655,000	2.38%	15/5/2029	3,368,882	0.08%
United States Treasury Note ¹	\$6,330,000	2.75%	31/5/2029	5,919,539	0.14%
United States Treasury Note	\$5,476,700	4.50%	31/5/2029	5,504,084	0.13%
United States Treasury Note	\$5,317,000	4.25%	30/6/2029	5,289,169	0.13%
United States Treasury Note	\$2,950,000	3.25%	30/6/2029	2,815,406	0.07%
United States Treasury Note	\$5,122,000	4.00%	31/7/2029	5,042,369	0.12%
United States Treasury Note	\$4,860,000	2.63%	31/7/2029	4,509,548	0.11%
United States Treasury Note	\$3,451,000	1.63%	15/8/2029	3,063,841	0.07%
United States Treasury Note	\$5,235,000	3.63%	31/8/2029	5,070,179	0.12%
United States Treasury Note	\$4,190,000	3.13%	31/8/2029	3,969,698	0.09%
United States Treasury Note	\$4,568,000	3.50%	30/9/2029	4,396,700	0.10%
United States Treasury Note	\$2,740,000	3.88%	30/9/2029	2,680,919	0.06%
United States Treasury Note ¹	\$5,878,000	4.13%	31/10/2029	5,811,873	0.14%
United States Treasury Note	\$1,830,000	4.00%	31/10/2029	1,799,548	0.04%
United States Treasury Note	\$3,613,000	1.75%	15/11/2029	3,204,844	0.08%
United States Treasury Note	\$3,972,000	4.13%	30/11/2029	3,928,246	0.09%
United States Treasury Note	\$2,900,000	3.88%	30/11/2029	2,835,430	0.07%
United States Treasury Note	\$2,984,500	3.88%	31/12/2029	2,916,416	0.07%
United States Treasury Note	\$3,495,000	3.50%	31/1/2030	3,353,562	0.08%
United States Treasury Note	\$3,520,900	1.50%	15/2/2030	3,057,957	0.07%
United States Treasury Note	\$2,211,000	4.00%	28/2/2030	2,170,753	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United States Treasury Note	\$3,749,000	3.63%	31/3/2030	3,613,685	0.09%
United States Treasury Note	\$2,392,000	3.50%	30/4/2030	2,289,593	0.05%
United States Treasury Note ¹	\$8,815,000	0.63%	15/5/2030	7,235,875	0.17%
United States Treasury Note	\$2,149,700	3.75%	31/5/2030	2,081,178	0.05%
United States Treasury Note	\$3,913,000	3.75%	30/6/2030	3,786,133	0.09%
United States Treasury Note	\$2,432,500	4.00%	31/7/2030	2,382,140	0.06%
United States Treasury Note ¹	\$10,323,300	0.63%	15/8/2030	8,388,488	0.20%
United States Treasury Note	\$2,561,000	4.13%	31/8/2030	2,521,985	0.06%
United States Treasury Note	\$2,675,000	4.63%	30/9/2030	2,700,914	0.06%
United States Treasury Note	\$1,930,000	4.88%	31/10/2030	1,973,425	0.05%
United States Treasury Note ¹	\$15,385,000	0.88%	15/11/2030	12,594,065	0.30%
United States Treasury Note	\$2,160,000	4.38%	30/11/2030	2,152,744	0.05%
United States Treasury Note	\$2,083,000	3.75%	31/12/2030	2,007,491	0.05%
United States Treasury Note	\$3,409,000	4.00%	31/1/2031	3,327,237	0.08%
United States Treasury Note ¹	\$13,081,000	1.13%	15/2/2031	10,797,957	0.25%
United States Treasury Note	\$3,622,000	4.25%	28/2/2031	3,582,101	0.09%
United States Treasury Note ¹	\$3,601,000	4.13%	31/3/2031	3,536,013	0.08%
United States Treasury Note	\$2,996,000	4.63%	30/4/2031	3,022,449	0.07%
United States Treasury Note	\$8,431,000	1.63%	15/5/2031	7,114,315	0.17%
United States Treasury Note	\$4,345,000	4.63%	31/5/2031	4,382,340	0.10%
United States Treasury Note	\$2,680,000	4.25%	30/6/2031	2,647,128	0.06%
United States Treasury Note	\$2,562,000	4.13%	31/7/2031	2,511,561	0.06%
United States Treasury Note	\$11,465,000	1.25%	15/8/2031	9,360,098	0.22%
United States Treasury Note	\$3,079,000	3.75%	31/8/2031	2,951,029	0.07%
United States Treasury Note	\$3,239,000	3.63%	30/9/2031	3,079,580	0.07%
United States Treasury Note	\$3,330,000	4.13%	31/10/2031	3,261,319	0.08%
United States Treasury Note ¹	\$10,368,000	1.38%	15/11/2031	8,474,220	0.20%
United States Treasury Note	\$857,000	4.13%	30/11/2031	839,057	0.02%
United States Treasury Note ¹	\$9,144,000	1.88%	15/2/2032	7,693,819	0.18%
United States Treasury Note	\$8,134,000	2.88%	15/5/2032	7,309,162	0.17%
United States Treasury Note ¹	\$7,958,000	2.75%	15/8/2032	7,061,482	0.17%
United States Treasury Note	\$7,714,500	4.13%	15/11/2032	7,527,664	0.18%
United States Treasury Note	\$7,292,000	3.50%	15/2/2033	6,786,118	0.16%
United States Treasury Note ¹	\$9,016,000	3.38%	15/5/2033	8,289,085	0.20%
United States Treasury Note ¹	\$9,039,000	3.88%	15/8/2033	8,606,823	0.20%
United States Treasury Note ¹	\$8,340,100	4.50%	15/11/2033	8,306,218	0.20%
United States Treasury Note ¹	\$8,656,000	4.00%	15/2/2034	8,292,178	0.20%
United States Treasury Note	\$8,662,000	4.38%	15/5/2034	8,534,777	0.20%
United States Treasury Note	\$8,782,000	3.88%	15/8/2034	8,309,968	0.20%
United States Treasury Note	\$2,807,000	4.25%	15/11/2034	2,735,509	0.07%
UnitedHealth Group, Inc.	\$100,000	1.25%	15/1/2026	96,711	0.00%
UnitedHealth Group, Inc.	\$596,000	3.10%	15/3/2026	587,326	0.02%
UnitedHealth Group, Inc.	\$100,000	1.15%	15/5/2026	95,572	0.00%
UnitedHealth Group, Inc.	\$330,000	4.75%	15/7/2026	331,133	0.01%
UnitedHealth Group, Inc.	\$100,000	3.38%	15/4/2027	97,419	0.00%
UnitedHealth Group, Inc.	\$70,000	5.25%	15/2/2028	71,090	0.00%
UnitedHealth Group, Inc.	\$75,000	3.85%	15/6/2028	72,906	0.00%
UnitedHealth Group, Inc.	\$50,000	4.70%	15/4/2029	49,780	0.00%
UnitedHealth Group, Inc.	\$5,000	2.88%	15/8/2029	4,597	0.00%
UnitedHealth Group, Inc.	\$95,000	4.80%	15/1/2030	94,554	0.00%
UnitedHealth Group, Inc.	\$50,000	5.30%	15/2/2030	50,804	0.00%
UnitedHealth Group, Inc.	\$50,000	2.00%	15/5/2030	43,062	0.00%
UnitedHealth Group, Inc.	\$70,000	4.90%	15/4/2031	69,631	0.00%
UnitedHealth Group, Inc.	\$100,000	2.30%	15/5/2031	85,037	0.00%
UnitedHealth Group, Inc.	\$85,000	4.95%	15/1/2032	83,982	0.00%
UnitedHealth Group, Inc.	\$231,000	4.20%	15/5/2032	217,649	0.01%
UnitedHealth Group, Inc.	\$70,000	5.35%	15/2/2033	70,437	0.00%
UnitedHealth Group, Inc.	\$150,000	4.50%	15/4/2033	142,329	0.00%
UnitedHealth Group, Inc.	\$90,000	5.00%	15/4/2034	87,794	0.00%
UnitedHealth Group, Inc.	\$150,000	5.15%	15/7/2034	147,914	0.00%
UnitedHealth Group, Inc.	\$75,000	4.63%	15/7/2035	70,824	0.00%
UnitedHealth Group, Inc.	\$50,000	3.50%	15/8/2039	39,650	0.00%
UnitedHealth Group, Inc.	\$365,000	2.75%	15/5/2040	257,025	0.01%
UnitedHealth Group, Inc.	\$25,000	5.95%	15/2/2041	25,598	0.00%
UnitedHealth Group, Inc.	\$200,000	3.05%	15/5/2041	144,625	0.00%
UnitedHealth Group, Inc.	\$140,000	4.25%	15/3/2043	117,997	0.00%
UnitedHealth Group, Inc.	\$115,000	5.50%	15/7/2044	111,581	0.00%
UnitedHealth Group, Inc.	\$150,000	4.75%	15/7/2045	132,253	0.00%
UnitedHealth Group, Inc.	\$55,000	4.20%	15/1/2047	44,357	0.00%
UnitedHealth Group, Inc.	\$100,000	4.25%	15/4/2047	80,982	0.00%
UnitedHealth Group, Inc.	\$75,000	3.75%	15/10/2047	55,815	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UnitedHealth Group, Inc.	\$150,000	4.25%	15/6/2048	120,401	0.00%
UnitedHealth Group, Inc.	\$100,000	4.45%	15/12/2048	82,374	0.00%
UnitedHealth Group, Inc.	\$135,000	3.70%	15/8/2049	98,287	0.00%
UnitedHealth Group, Inc.	\$50,000	2.90%	15/5/2050	31,044	0.00%
UnitedHealth Group, Inc.	\$150,000	3.25%	15/5/2051	98,918	0.00%
UnitedHealth Group, Inc.	\$175,000	4.75%	15/5/2052	150,156	0.00%
UnitedHealth Group, Inc.	\$200,000	5.88%	15/2/2053	200,376	0.01%
UnitedHealth Group, Inc.	\$150,000	5.05%	15/4/2053	134,311	0.00%
UnitedHealth Group, Inc.	\$130,000	5.38%	15/4/2054	121,818	0.00%
UnitedHealth Group, Inc.	\$215,000	5.63%	15/7/2054	209,110	0.01%
UnitedHealth Group, Inc.	\$100,000	3.88%	15/8/2059	70,986	0.00%
UnitedHealth Group, Inc.	\$100,000	3.13%	15/5/2060	59,529	0.00%
UnitedHealth Group, Inc.	\$100,000	4.95%	15/5/2062	86,240	0.00%
UnitedHealth Group, Inc.	\$50,000	6.05%	15/2/2063	51,037	0.00%
UnitedHealth Group, Inc.	\$150,000	5.20%	15/4/2063	134,658	0.00%
UnitedHealth Group, Inc.	\$80,000	5.50%	15/4/2064	74,882	0.00%
UnitedHealth Group, Inc.	\$190,000	5.75%	15/7/2064	184,752	0.01%
Universal Health Services, Inc.	\$25,000	4.63%	15/10/2029	24,133	0.00%
Universal Health Services, Inc.	\$75,000	2.65%	15/1/2032	61,546	0.00%
Universal Health Services, Inc.	\$125,000	5.05%	15/10/2034	116,707	0.00%
University of California	\$100,000	1.32%	15/5/2027	92,963	0.00%
University of California	\$200,000	1.61%	15/5/2030	170,470	0.01%
University of California	\$50,000	4.86%	15/5/2112	42,305	0.00%
University of California	\$25,000	4.77%	15/5/2115	20,458	0.00%
University of Chicago	\$100,000	2.55%	1/4/2050	63,645	0.00%
University of Chicago	\$10,000	4.00%	1/10/2053	8,128	0.00%
University of Miami	\$100,000	4.06%	1/4/2052	80,316	0.00%
University of Michigan	\$50,000	2.56%	1/4/2050	30,109	0.00%
University of Michigan	\$75,000	4.45%	1/4/2122	58,839	0.00%
University of Nebraska Facilities Corp.	\$25,000	3.04%	1/10/2049	17,660	0.00%
University of Notre Dame du Lac	\$25,000	3.44%	15/2/2045	18,960	0.00%
University of Notre Dame du Lac	\$25,000	3.39%	15/2/2048	18,499	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	\$50,000	3.56%	15/9/2119	31,394	0.00%
University of Southern California	\$60,000	3.03%	1/10/2039	47,536	0.00%
University of Southern California	\$25,000	3.84%	1/10/2047	19,959	0.00%
University of Southern California	\$25,000	2.95%	1/10/2051	16,343	0.00%
University of Southern California	\$50,000	4.98%	1/10/2053	46,714	0.00%
University of Southern California	\$25,000	5.25%	1/10/2111	23,267	0.00%
University of Virginia	\$200,000	2.26%	1/9/2050	114,902	0.00%
University of Virginia	\$10,000	3.23%	1/9/2119	5,785	0.00%
Unum Group	\$110,000	4.50%	15/12/2049	87,531	0.00%
Unum Group	\$50,000	6.00%	15/6/2054	49,569	0.00%
Upjohn Finance BV	€300,000	1.36%	23/6/2027	299,546	0.01%
Upjohn Finance BV	€100,000	1.91%	23/6/2032	91,874	0.00%
UPMC	\$75,000	5.04%	15/5/2033	73,824	0.00%
US Bancorp	\$100,000	3.10%	27/4/2026	97,879	0.00%
US Bancorp	\$200,000	6.79%	26/10/2027	206,618	0.01%
US Bancorp	\$195,000	2.22%	27/1/2028	184,760	0.01%
US Bancorp	\$50,000	3.90%	26/4/2028	48,511	0.00%
US Bancorp	\$300,000	4.55%	22/7/2028	297,326	0.01%
US Bancorp	\$100,000	5.78%	12/6/2029	102,357	0.00%
US Bancorp	\$310,000	5.38%	23/1/2030	312,746	0.01%
US Bancorp	\$550,000	1.38%	22/7/2030	453,768	0.01%
US Bancorp	\$70,000	5.10%	23/7/2030	69,854	0.00%
US Bancorp	\$100,000	2.68%	27/1/2033	84,328	0.00%
US Bancorp	\$200,000	4.97%	22/7/2033	191,810	0.01%
US Bancorp	\$200,000	5.85%	21/10/2033	204,603	0.01%
US Bancorp	\$200,000	4.84%	1/2/2034	191,177	0.01%
US Bancorp	\$100,000	5.84%	12/6/2034	101,947	0.00%
US Bancorp	\$110,000	5.68%	23/1/2035	111,025	0.00%
Utah Acquisition Sub, Inc.	\$91,000	3.95%	15/6/2026	89,641	0.00%
Valero Energy Corp.	\$105,000	2.15%	15/9/2027	98,183	0.00%
Valero Energy Corp.	\$21,000	4.35%	1/6/2028	20,579	0.00%
Valero Energy Corp.	\$45,000	7.50%	15/4/2032	50,551	0.00%
Valero Energy Corp.	\$110,000	6.63%	15/6/2037	115,521	0.00%
Valero Energy Corp.	\$40,000	4.90%	15/3/2045	35,031	0.00%
Valero Energy Corp.	\$55,000	3.65%	1/12/2051	37,073	0.00%
Valmont Industries, Inc.	\$10,000	5.00%	1/10/2044	9,018	0.00%
Valmont Industries, Inc.	\$40,000	5.25%	1/10/2054	36,704	0.00%
Ventas Canada Finance Ltd.	CAD100,000	5.40%	21/4/2028	72,845	0.00%

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Ventas Realty LP	\$25,000	3.25%	15/10/2026	24,326	0.00%
Ventas Realty LP	\$200,000	4.00%	1/3/2028	194,660	0.01%
Ventas Realty LP	\$100,000	4.40%	15/1/2029	97,409	0.00%
Ventas Realty LP	\$90,000	4.75%	15/11/2030	87,981	0.00%
Ventas Realty LP	\$125,000	5.00%	15/1/2035	119,464	0.00%
Ventas Realty LP	\$10,000	4.88%	15/4/2049	8,602	0.00%
Veralto Corp.	\$85,000	5.45%	18/9/2033	85,305	0.00%
Verisk Analytics, Inc.	\$50,000	5.50%	15/6/2045	47,016	0.00%
Verisk Analytics, Inc.	\$150,000	3.63%	15/5/2050	104,999	0.00%
Verizon Communications, Inc.	€500,000	0.88%	8/4/2027	497,092	0.01%
Verizon Communications, Inc.	AUD650,000	4.50%	17/8/2027	400,471	0.01%
Verizon Communications, Inc.	\$700,000	2.10%	22/3/2028	643,662	0.02%
Verizon Communications, Inc.	CAD50,000	2.38%	22/3/2028	33,530	0.00%
Verizon Communications, Inc.	\$375,000	4.33%	21/9/2028	368,083	0.01%
Verizon Communications, Inc.	€100,000	1.13%	3/11/2028	109,739	0.00%
Verizon Communications, Inc.	€300,000	0.38%	22/3/2029	279,982	0.01%
Verizon Communications, Inc.	\$850,000	4.02%	3/12/2029	815,865	0.02%
Verizon Communications, Inc.	€100,000	1.25%	8/4/2030	94,697	0.00%
Verizon Communications, Inc.	CAD201,000	2.50%	16/5/2030	130,412	0.00%
Verizon Communications, Inc.	\$184,000	2.55%	21/3/2031	158,537	0.01%
Verizon Communications, Inc.	£100,000	2.50%	8/4/2031	108,099	0.00%
Verizon Communications, Inc.	\$350,000	2.36%	15/3/2032	290,086	0.01%
Verizon Communications, Inc.	€200,000	0.75%	22/3/2032	174,613	0.01%
Verizon Communications, Inc.	€300,000	1.30%	18/5/2033	264,388	0.01%
Verizon Communications, Inc.	\$50,000	4.50%	10/8/2033	47,159	0.00%
Verizon Communications, Inc.	€100,000	4.75%	31/10/2034	113,921	0.00%
Verizon Communications, Inc.	\$75,000	4.40%	1/11/2034	69,441	0.00%
Verizon Communications, Inc.	\$300,000	4.78%	15/2/2035	285,969	0.01%
Verizon Communications, Inc.	\$113,000	4.27%	15/1/2036	101,634	0.00%
Verizon Communications, Inc.	€400,000	3.75%	28/2/2036	419,391	0.01%
Verizon Communications, Inc.	£200,000	3.38%	27/10/2036	203,042	0.01%
Verizon Communications, Inc.	\$50,000	5.25%	16/3/2037	48,868	0.00%
Verizon Communications, Inc.	€100,000	2.88%	15/1/2038	95,205	0.00%
Verizon Communications, Inc.	\$1,100,000	2.65%	20/11/2040	751,985	0.02%
Verizon Communications, Inc.	\$100,000	3.40%	22/3/2041	75,693	0.00%
Verizon Communications, Inc.	\$50,000	2.85%	3/9/2041	34,636	0.00%
Verizon Communications, Inc.	\$300,000	3.85%	1/11/2042	235,906	0.01%
Verizon Communications, Inc.	\$132,000	4.86%	21/8/2046	117,790	0.00%
Verizon Communications, Inc.	\$150,000	4.52%	15/9/2048	125,059	0.00%
Verizon Communications, Inc.	\$350,000	4.00%	22/3/2050	266,027	0.01%
Verizon Communications, Inc.	\$450,000	2.88%	20/11/2050	275,739	0.01%
Verizon Communications, Inc.	\$350,000	3.55%	22/3/2051	247,017	0.01%
Verizon Communications, Inc.	CAD45,000	4.05%	22/3/2051	26,614	0.00%
Verizon Communications, Inc.	\$70,000	5.50%	23/2/2054	66,938	0.00%
Verizon Communications, Inc.	\$100,000	5.01%	21/8/2054	88,274	0.00%
Verizon Communications, Inc.	\$270,000	2.99%	30/10/2056	160,437	0.01%
Verizon Communications, Inc.	\$375,000	3.00%	20/11/2060	216,946	0.01%
Verizon Communications, Inc.	\$475,000	3.70%	22/3/2061	322,213	0.01%
Viatis, Inc.	\$50,000	2.70%	22/6/2030	43,368	0.00%
Viatis, Inc.	\$100,000	3.85%	22/6/2040	74,880	0.00%
Viatis, Inc.	\$175,000	4.00%	22/6/2050	119,334	0.00%
VICI Properties LP	\$125,000	4.75%	15/2/2028	124,029	0.00%
VICI Properties LP	\$195,000	4.95%	15/2/2030	190,916	0.01%
VICI Properties LP	\$100,000	5.13%	15/11/2031	97,736	0.00%
VICI Properties LP	\$100,000	5.13%	15/5/2032	97,151	0.00%
VICI Properties LP	\$50,000	5.75%	1/4/2034	50,361	0.00%
VICI Properties LP	\$75,000	5.63%	15/5/2052	69,531	0.00%
VICI Properties LP	\$100,000	6.13%	1/4/2054	99,055	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$200,000	3.75%	15/2/2027	194,116	0.01%
Virginia Electric & Power Co.	\$305,000	3.15%	15/1/2026	300,650	0.01%
Virginia Electric & Power Co.	\$315,000	2.95%	15/11/2026	305,669	0.01%
Virginia Electric & Power Co.	\$50,000	3.50%	15/3/2027	48,738	0.00%
Virginia Electric & Power Co.	\$315,000	3.75%	15/5/2027	308,398	0.01%
Virginia Electric & Power Co.	\$70,000	2.30%	15/11/2031	58,550	0.00%
Virginia Electric & Power Co.	\$165,000	2.40%	30/3/2032	137,917	0.00%
Virginia Electric & Power Co.	\$100,000	5.00%	1/4/2033	97,878	0.00%
Virginia Electric & Power Co.	\$50,000	5.30%	15/8/2033	49,812	0.00%
Virginia Electric & Power Co.	\$200,000	5.00%	15/1/2034	194,629	0.01%
Virginia Electric & Power Co.	\$25,000	5.05%	15/8/2034	24,399	0.00%
Virginia Electric & Power Co.	\$50,000	6.00%	15/1/2036	51,814	0.00%
Virginia Electric & Power Co.	\$35,000	6.00%	15/5/2037	36,230	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Virginia Electric & Power Co.	\$100,000	8.88%	15/11/2038	129,785	0.00%
Virginia Electric & Power Co.	\$150,000	4.00%	15/1/2043	119,600	0.00%
Virginia Electric & Power Co.	\$50,000	4.65%	15/8/2043	43,851	0.00%
Virginia Electric & Power Co.	\$35,000	4.45%	15/2/2044	29,680	0.00%
Virginia Electric & Power Co.	\$20,000	4.20%	15/5/2045	16,118	0.00%
Virginia Electric & Power Co.	\$30,000	4.00%	15/11/2046	23,266	0.00%
Virginia Electric & Power Co.	\$25,000	3.80%	15/9/2047	18,681	0.00%
Virginia Electric & Power Co.	\$75,000	4.60%	1/12/2048	63,051	0.00%
Virginia Electric & Power Co.	\$35,000	3.30%	1/12/2049	23,722	0.00%
Virginia Electric & Power Co.	\$55,000	2.45%	15/12/2050	30,989	0.00%
Virginia Electric & Power Co.	\$55,000	2.95%	15/11/2051	34,218	0.00%
Virginia Electric & Power Co.	\$50,000	4.63%	15/5/2052	42,093	0.00%
Virginia Electric & Power Co.	\$50,000	5.45%	1/4/2053	47,631	0.00%
Virginia Electric & Power Co.	\$50,000	5.70%	15/8/2053	49,424	0.00%
Virginia Electric & Power Co.	\$25,000	5.55%	15/8/2054	24,222	0.00%
Visa, Inc.	\$15,000	1.90%	15/4/2027	14,182	0.00%
Visa, Inc.	\$200,000	2.75%	15/9/2027	191,399	0.01%
Visa, Inc.	\$265,000	2.05%	15/4/2030	231,717	0.01%
Visa, Inc.	\$50,000	4.15%	14/12/2035	46,236	0.00%
Visa, Inc.	\$265,000	2.70%	15/4/2040	193,317	0.01%
Visa, Inc.	\$200,000	4.30%	14/12/2045	171,147	0.01%
Visa, Inc.	\$75,000	3.65%	15/9/2047	57,363	0.00%
Visa, Inc.	\$50,000	2.00%	15/8/2050	27,047	0.00%
Vistra Operations Co. LLC	\$50,000	5.05%	30/12/2026	50,047	0.00%
Vistra Operations Co. LLC	\$155,000	3.70%	30/1/2027	150,847	0.01%
Vistra Operations Co. LLC	\$110,000	4.30%	15/7/2029	104,977	0.00%
Vistra Operations Co. LLC	\$125,000	6.00%	15/4/2034	126,437	0.00%
Vistra Operations Co. LLC	\$50,000	5.70%	30/12/2034	49,377	0.00%
VMware LLC	\$50,000	1.40%	15/8/2026	47,367	0.00%
VMware LLC	\$10,000	4.65%	15/5/2027	9,959	0.00%
VMware LLC	\$50,000	1.80%	15/8/2028	44,857	0.00%
VMware LLC	\$315,000	4.70%	15/5/2030	308,494	0.01%
Volkswagen Group of America Finance LLC	\$200,000	6.20%	16/11/2028	204,346	0.01%
Vontier Corp.	\$360,000	1.80%	1/4/2026	345,521	0.01%
Vontier Corp.	\$100,000	2.40%	1/4/2028	90,741	0.00%
Voya Financial, Inc.	\$50,000	5.00%	20/9/2034	47,355	0.00%
Voya Financial, Inc.	\$25,000	4.80%	15/6/2046	21,257	0.00%
Voya Financial, Inc.	\$125,000	4.70%	23/1/2048	117,435	0.00%
Vulcan Materials Co.	\$40,000	3.90%	1/4/2027	39,327	0.00%
Vulcan Materials Co.	\$25,000	4.95%	1/12/2029	24,918	0.00%
Vulcan Materials Co.	\$65,000	3.50%	1/6/2030	60,277	0.00%
Vulcan Materials Co.	\$75,000	5.35%	1/12/2034	74,847	0.00%
Vulcan Materials Co.	\$75,000	4.50%	15/6/2047	62,459	0.00%
Vulcan Materials Co.	\$50,000	5.70%	1/12/2054	48,690	0.00%
W R Berkley Corp.	\$10,000	4.75%	1/8/2044	8,747	0.00%
W R Berkley Corp.	\$150,000	3.15%	30/9/2061	88,388	0.00%
WakeMed	\$50,000	3.29%	1/10/2052	34,413	0.00%
Walmart, Inc.	\$50,000	4.00%	15/4/2026	49,771	0.00%
Walmart, Inc.	\$52,000	3.05%	8/7/2026	50,984	0.00%
Walmart, Inc.	\$225,000	1.05%	17/9/2026	212,869	0.01%
Walmart, Inc.	\$400,000	1.50%	22/9/2028	359,258	0.01%
Walmart, Inc.	\$175,000	3.25%	8/7/2029	166,005	0.01%
Walmart, Inc.	\$5,000	2.38%	24/9/2029	4,555	0.00%
Walmart, Inc.	\$75,000	7.55%	15/2/2030	85,513	0.00%
Walmart, Inc.	\$75,000	1.80%	22/9/2031	62,644	0.00%
Walmart, Inc.	\$250,000	4.15%	9/9/2032	240,762	0.01%
Walmart, Inc.	\$300,000	4.10%	15/4/2033	285,578	0.01%
Walmart, Inc.	\$50,000	5.63%	27/3/2034	65,934	0.00%
Walmart, Inc.	\$50,000	5.63%	15/4/2041	51,918	0.00%
Walmart, Inc.	\$100,000	2.50%	22/9/2041	68,837	0.00%
Walmart, Inc.	\$100,000	4.00%	11/4/2043	84,766	0.00%
Walmart, Inc.	\$37,000	4.05%	29/6/2048	30,334	0.00%
Walmart, Inc.	\$250,000	2.95%	24/9/2049	167,265	0.01%
Walmart, Inc.	\$150,000	2.65%	22/9/2051	92,582	0.00%
Walmart, Inc.	\$200,000	4.50%	15/4/2053	174,264	0.01%
Walt Disney Co.	\$100,000	1.75%	13/1/2026	97,286	0.00%
Walt Disney Co.	CAD170,000	3.06%	30/3/2027	117,215	0.00%
Walt Disney Co.	\$100,000	2.20%	13/1/2028	93,379	0.00%
Walt Disney Co.	\$110,000	2.00%	1/9/2029	97,782	0.00%
Walt Disney Co.	\$200,000	3.80%	22/3/2030	191,436	0.01%
Walt Disney Co.	\$275,000	2.65%	13/1/2031	243,083	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Walt Disney Co.	\$25,000	6.55%	15/3/2033	27,479	0.00%
Walt Disney Co.	\$50,000	6.20%	15/12/2034	54,449	0.00%
Walt Disney Co.	\$25,000	6.90%	15/8/2039	28,166	0.00%
Walt Disney Co.	\$400,000	3.50%	13/5/2040	320,408	0.01%
Walt Disney Co.	\$175,000	5.40%	1/10/2043	171,360	0.01%
Walt Disney Co.	\$300,000	2.75%	1/9/2049	187,059	0.01%
Walt Disney Co.	\$75,000	4.70%	23/3/2050	66,642	0.00%
Walt Disney Co.	\$150,000	3.60%	13/1/2051	110,094	0.00%
Walt Disney Co.	\$150,000	3.80%	13/5/2060	108,838	0.00%
Warnermedia Holdings, Inc.	\$365,000	3.76%	15/3/2027	351,681	0.01%
Warnermedia Holdings, Inc.	\$200,000	4.05%	15/3/2029	186,062	0.01%
Warnermedia Holdings, Inc.	€420,000	4.30%	17/1/2030	436,995	0.01%
Warnermedia Holdings, Inc.	\$650,000	4.28%	15/3/2032	572,667	0.01%
Warnermedia Holdings, Inc.	\$500,000	5.05%	15/3/2042	401,291	0.01%
Warnermedia Holdings, Inc.	\$540,000	5.14%	15/3/2052	402,029	0.01%
Warnermedia Holdings, Inc.	\$260,000	5.39%	15/3/2062	191,361	0.01%
Washington Gas Light Co.	\$50,000	3.80%	15/9/2046	37,571	0.00%
Washington University	\$100,000	4.35%	15/4/2122	76,920	0.00%
Waste Connections, Inc.	\$100,000	4.25%	1/12/2028	97,883	0.00%
Waste Connections, Inc.	\$25,000	2.60%	1/2/2030	22,358	0.00%
Waste Connections, Inc.	\$300,000	2.20%	15/1/2032	247,358	0.01%
Waste Connections, Inc.	\$200,000	3.20%	1/6/2032	175,257	0.01%
Waste Management of Canada Corp.	CAD40,000	2.60%	23/9/2026	27,469	0.00%
Waste Management, Inc.	\$50,000	4.95%	3/7/2027	50,504	0.00%
Waste Management, Inc.	\$75,000	4.50%	15/3/2028	74,582	0.00%
Waste Management, Inc.	\$50,000	4.63%	15/2/2030	49,470	0.00%
Waste Management, Inc.	\$50,000	4.65%	15/3/2030	49,378	0.00%
Waste Management, Inc.	\$50,000	1.50%	15/3/2031	40,680	0.00%
Waste Management, Inc.	\$50,000	4.95%	3/7/2031	50,056	0.00%
Waste Management, Inc.	\$50,000	4.80%	15/3/2032	49,141	0.00%
Waste Management, Inc.	\$125,000	4.15%	15/4/2032	118,048	0.00%
Waste Management, Inc.	\$200,000	4.88%	15/2/2034	196,133	0.01%
Waste Management, Inc.	\$75,000	4.95%	15/3/2035	72,984	0.00%
Waste Management, Inc.	\$75,000	2.50%	15/11/2050	43,609	0.00%
Waste Management, Inc.	\$100,000	5.35%	15/10/2054	96,055	0.00%
WEC Energy Group, Inc.	\$21,000	5.60%	12/9/2026	21,269	0.00%
WEC Energy Group, Inc.	\$50,000	5.15%	1/10/2027	50,522	0.00%
WEC Energy Group, Inc.	\$200,000	1.38%	15/10/2027	182,454	0.01%
Wells Fargo & Co.	\$869,000	3.00%	22/4/2026	850,043	0.02%
Wells Fargo & Co.	CAD390,000	2.98%	19/5/2026	269,313	0.01%
Wells Fargo & Co.	\$100,000	3.00%	23/10/2026	96,963	0.00%
Wells Fargo & Co.	€100,000	1.00%	2/2/2027	99,562	0.00%
Wells Fargo & Co.	CAD125,000	2.49%	18/2/2027	85,017	0.00%
Wells Fargo & Co.	\$50,000	3.20%	17/6/2027	48,835	0.00%
Wells Fargo & Co.	\$350,000	4.30%	22/7/2027	345,472	0.01%
Wells Fargo & Co.	\$340,000	3.53%	24/3/2028	329,893	0.01%
Wells Fargo & Co.	\$230,000	5.71%	22/4/2028	233,739	0.01%
Wells Fargo & Co.	\$710,000	3.58%	22/5/2028	688,182	0.02%
Wells Fargo & Co.	\$200,000	4.81%	25/7/2028	199,235	0.01%
Wells Fargo & Co.	\$150,000	4.15%	24/1/2029	145,473	0.00%
Wells Fargo & Co.	\$300,000	5.57%	25/7/2029	304,435	0.01%
Wells Fargo & Co.	\$400,000	6.30%	23/10/2029	415,842	0.01%
Wells Fargo & Co.	\$200,000	5.20%	23/1/2030	200,661	0.01%
Wells Fargo & Co.	€100,000	1.74%	4/5/2030	97,499	0.00%
Wells Fargo & Co.	€100,000	0.63%	14/8/2030	89,647	0.00%
Wells Fargo & Co.	\$290,000	2.88%	30/10/2030	261,694	0.01%
Wells Fargo & Co.	\$100,000	4.48%	4/4/2031	96,777	0.00%
Wells Fargo & Co.	£100,000	2.13%	24/9/2031	104,444	0.00%
Wells Fargo & Co.	\$600,000	3.35%	2/3/2033	525,501	0.01%
Wells Fargo & Co.	\$500,000	4.90%	25/7/2033	483,150	0.01%
Wells Fargo & Co.	\$260,000	5.39%	24/4/2034	256,779	0.01%
Wells Fargo & Co.	\$300,000	5.56%	25/7/2034	299,302	0.01%
Wells Fargo & Co.	\$200,000	5.50%	23/1/2035	198,810	0.01%
Wells Fargo & Co.	\$200,000	5.21%	3/12/2035	194,898	0.01%
Wells Fargo & Co.	\$250,000	3.07%	30/4/2041	181,613	0.01%
Wells Fargo & Co.	\$100,000	5.38%	2/11/2043	93,615	0.00%
Wells Fargo & Co.	\$275,000	5.61%	15/1/2044	263,397	0.01%
Wells Fargo & Co.	\$150,000	4.65%	4/11/2044	126,028	0.00%
Wells Fargo & Co.	\$200,000	3.90%	1/5/2045	155,111	0.01%
Wells Fargo & Co.	\$200,000	4.90%	17/11/2045	173,439	0.01%
Wells Fargo & Co.	\$150,000	4.40%	14/6/2046	120,553	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo & Co.	\$100,000	4.75%	7/12/2046	84,091	0.00%
Wells Fargo & Co.	\$500,000	5.01%	4/4/2051	445,780	0.01%
Wells Fargo & Co.	\$280,000	4.61%	25/4/2053	234,243	0.01%
Wells Fargo Bank NA	\$250,000	4.81%	15/1/2026	250,791	0.01%
Wells Fargo Bank NA	\$250,000	5.25%	11/12/2026	252,943	0.01%
Wells Fargo Bank NA	\$30,000	5.85%	1/2/2037	30,593	0.00%
Wells Fargo Bank NA	\$75,000	6.60%	15/1/2038	81,807	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$288,769	3.41%	15/9/2058	287,746	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$10,000	3.66%	15/9/2058	9,926	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$50,000	2.94%	15/10/2049	48,566	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$50,000	3.37%	15/10/2049	47,508	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	2.92%	15/11/2049	96,620	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$75,000	3.43%	15/3/2059	73,771	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$41,283	2.81%	15/11/2059	39,968	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$50,000	3.67%	15/7/2050	47,711	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$25,000	3.45%	15/7/2050	24,066	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$1,000,000	3.85%	15/12/2050	944,155	0.02%
Wells Fargo Commercial Mortgage Trust 2017	\$10,000	3.33%	15/12/2050	9,601	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$346,000	3.63%	15/1/2060	338,147	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$475,000	4.01%	15/3/2051	459,265	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$210,000	4.21%	15/5/2051	203,665	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$25,000	4.18%	15/6/2051	24,283	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$300,000	4.15%	15/8/2051	288,675	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$100,000	4.30%	15/1/2052	97,186	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$50,000	4.44%	15/9/2061	48,927	0.00%
Welltower OP LLC	\$20,000	2.70%	15/2/2027	19,225	0.00%
Welltower OP LLC	\$125,000	3.10%	15/1/2030	113,839	0.00%
Welltower OP LLC	\$100,000	2.80%	1/6/2031	87,006	0.00%
Welltower OP LLC	\$50,000	2.75%	15/1/2032	42,563	0.00%
Welltower OP LLC	\$80,000	6.50%	15/3/2041	85,662	0.00%
Welltower OP LLC	\$25,000	4.95%	1/9/2048	22,429	0.00%
Western Midstream Operating LP	\$315,000	4.65%	1/7/2026	313,566	0.01%
Western Midstream Operating LP	\$90,000	4.75%	15/8/2028	88,369	0.00%
Western Midstream Operating LP	\$110,000	6.15%	1/4/2033	112,123	0.00%
Western Midstream Operating LP	\$20,000	5.45%	1/4/2044	17,753	0.00%
Western Midstream Operating LP	\$35,000	5.30%	1/3/2048	29,708	0.00%
Western Midstream Operating LP	\$180,000	5.25%	1/2/2050	154,143	0.01%
Western Union Co.	\$100,000	1.35%	15/3/2026	95,652	0.00%
Western Union Co.	\$150,000	2.75%	15/3/2031	127,037	0.00%
Westinghouse Air Brake Technologies Corp.	\$115,000	4.70%	15/9/2028	113,956	0.00%
Westlake Corp.	\$50,000	4.38%	15/11/2047	39,376	0.00%
Westlake Corp.	\$150,000	3.13%	15/8/2051	93,166	0.00%
Weyerhaeuser Co.	\$200,000	4.00%	15/11/2029	190,823	0.01%
Weyerhaeuser Co.	\$90,000	4.00%	15/4/2030	85,267	0.00%
Weyerhaeuser Co.	\$50,000	7.38%	15/3/2032	55,699	0.00%
Whirlpool Corp.	\$100,000	2.40%	15/5/2031	82,258	0.00%
Whirlpool Corp.	\$50,000	5.50%	1/3/2033	48,827	0.00%
Whirlpool Corp.	\$50,000	4.60%	15/5/2050	37,758	0.00%
Whistler Pipeline LLC	\$50,000	5.95%	30/9/2034	50,165	0.00%
William Marsh Rice University	\$10,000	3.57%	15/5/2045	7,925	0.00%
Williams Cos, Inc.	\$50,000	5.40%	2/3/2026	50,348	0.00%
Williams Cos, Inc.	\$50,000	3.75%	15/6/2027	48,719	0.00%
Williams Cos, Inc.	\$50,000	4.80%	15/11/2029	49,352	0.00%
Williams Cos, Inc.	\$50,000	3.50%	15/11/2030	45,943	0.00%
Williams Cos, Inc.	\$100,000	2.60%	15/3/2031	86,134	0.00%
Williams Cos, Inc.	\$35,000	4.65%	15/8/2032	33,327	0.00%
Williams Cos, Inc.	\$180,000	5.65%	15/3/2033	181,642	0.01%
Williams Cos, Inc.	\$50,000	5.15%	15/3/2034	48,590	0.00%
Williams Cos, Inc.	\$75,000	6.30%	15/4/2040	77,906	0.00%
Williams Cos, Inc.	\$150,000	5.40%	4/3/2044	140,541	0.00%
Williams Cos, Inc.	\$70,000	5.75%	24/6/2044	67,769	0.00%
Williams Cos, Inc.	\$130,000	5.10%	15/9/2045	116,601	0.00%
Williams Cos, Inc.	\$150,000	4.85%	1/3/2048	128,081	0.00%
Williams Cos, Inc.	\$50,000	5.80%	15/11/2054	48,861	0.00%
Willis North America, Inc.	\$150,000	2.95%	15/9/2029	136,553	0.00%
Willis North America, Inc.	\$15,000	5.05%	15/9/2048	13,205	0.00%
Willis North America, Inc.	\$100,000	3.88%	15/9/2049	73,328	0.00%
Willis North America, Inc.	\$60,000	5.90%	5/3/2054	58,920	0.00%
Willis-Knighton Medical Center	\$100,000	3.07%	1/3/2051	62,386	0.00%
Wisconsin Electric Power Co.	\$100,000	5.00%	15/5/2029	100,746	0.00%
Wisconsin Electric Power Co.	\$50,000	4.75%	30/9/2032	49,332	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets		
Wisconsin Electric Power Co.	\$25,000	4.60%	1/10/2034	23,835	0.00%		
Wisconsin Electric Power Co.	\$40,000	4.30%	15/10/2048	32,938	0.00%		
Wisconsin Power & Light Co.	\$55,000	1.95%	16/9/2031	44,821	0.00%		
Wisconsin Power & Light Co.	\$50,000	3.95%	1/9/2032	46,241	0.00%		
Wisconsin Power & Light Co.	\$50,000	5.38%	30/3/2034	49,766	0.00%		
Wisconsin Power & Light Co.	\$50,000	3.65%	1/4/2050	35,750	0.00%		
Wisconsin Public Service Corp.	\$25,000	4.55%	1/12/2029	24,664	0.00%		
Wisconsin Public Service Corp.	\$25,000	3.67%	1/12/2042	19,344	0.00%		
Wisconsin Public Service Corp.	\$55,000	4.75%	1/11/2044	48,735	0.00%		
Wisconsin Public Service Corp.	\$25,000	3.30%	1/9/2049	17,166	0.00%		
Workday, Inc.	\$550,000	3.80%	1/4/2032	500,510	0.01%		
WP Carey, Inc.	\$100,000	2.25%	1/4/2033	78,845	0.00%		
WP Carey, Inc.	€432,000	3.70%	19/11/2034	441,392	0.01%		
WPC Eurobond BV	€100,000	2.13%	15/4/2027	101,911	0.00%		
WRKCo, Inc.	\$275,000	3.90%	1/6/2028	265,246	0.01%		
WRKCo, Inc.	\$50,000	3.00%	15/6/2033	41,969	0.00%		
WW Grainger, Inc.	\$65,000	4.60%	15/6/2045	58,006	0.00%		
WW Grainger, Inc.	\$125,000	3.75%	15/5/2046	97,197	0.00%		
Wyeth LLC	\$25,000	6.50%	1/2/2034	27,206	0.00%		
Wyeth LLC	\$250,000	5.95%	1/4/2037	261,069	0.01%		
Xcel Energy, Inc.	\$200,000	1.75%	15/3/2027	187,226	0.01%		
Xcel Energy, Inc.	\$100,000	4.00%	15/6/2028	96,754	0.00%		
Xcel Energy, Inc.	\$35,000	2.60%	1/12/2029	31,267	0.00%		
Xcel Energy, Inc.	\$50,000	3.40%	1/6/2030	45,875	0.00%		
Xcel Energy, Inc.	\$100,000	2.35%	15/11/2031	82,553	0.00%		
Xcel Energy, Inc.	\$75,000	5.50%	15/3/2034	74,657	0.00%		
Xcel Energy, Inc.	\$10,000	3.50%	1/12/2049	6,874	0.00%		
Xylem, Inc.	\$100,000	2.25%	30/1/2031	85,234	0.00%		
Yale University	\$25,000	1.48%	15/4/2030	21,268	0.00%		
Yale University	\$25,000	2.40%	15/4/2050	14,904	0.00%		
Yale-New Haven Health Services Corp.	\$25,000	2.50%	1/7/2050	14,460	0.00%		
Zimmer Biomet Holdings, Inc.	\$100,000	5.20%	15/9/2034	98,073	0.00%		
Zions Bancorp NA	\$100,000	6.82%	19/11/2035	100,961	0.00%		
Zoetis, Inc.	\$225,000	3.90%	20/8/2028	218,078	0.01%		
Zoetis, Inc.	\$100,000	2.00%	15/5/2030	86,043	0.00%		
Zoetis, Inc.	\$50,000	5.60%	16/11/2032	51,514	0.00%		
Zoetis, Inc.	\$50,000	4.70%	1/2/2043	44,463	0.00%		
Zoetis, Inc.	\$25,000	3.95%	12/9/2047	19,313	0.00%		
Zoetis, Inc.	\$110,000	4.45%	20/8/2048	90,756	0.00%		
Zoetis, Inc.	\$35,000	3.00%	15/5/2050	22,445	0.00%		
				1,982,463,214	46.31%		
Uruguay 0.02% (30 June 2024: 0.02%)							
Oriental Republic of Uruguay	\$150,000	5.25%	10/9/2060	136,620	0.00%		
Uruguay Government International Bond	\$141,460	4.38%	23/1/2031	137,098	0.00%		
Uruguay Government International Bond	\$101,061	5.75%	28/10/2034	103,811	0.00%		
Uruguay Government International Bond	\$60,000	7.63%	21/3/2036	69,994	0.00%		
Uruguay Government International Bond	\$150,000	4.13%	20/11/2045	125,379	0.00%		
Uruguay Government International Bond	\$280,000	5.10%	18/6/2050	256,947	0.01%		
Uruguay Government International Bond	\$225,000	4.98%	20/4/2055	199,190	0.01%		
				1,029,039	0.02%		
Total Fixed Income				4,203,301,438	98.18%		
Total Transferable Securities				4,203,301,438	98.18%		
			Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets	
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: 0.00%)							
Futures (0.00%) (30 June 2024: 0.00%)							
Euro-Bund March 2025	(32)		€(4,319,230)	50,895		0.00%	
Euro-Schatz March 2025	125		€13,427,928	(56,749)		(0.00%)	
Long Gilt March 2025	29		£2,727,869	(60,089)		(0.00%)	
Total Financial Derivative Instruments Dealt in on a Regulated Market				(65,943)		(0.00%)	
OTC Financial Derivative Instruments (0.10%) (30 June 2024: (0.03%))							
Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Contracts 1.29% (30 June 2024: 0.66%)							
USD	396,233,999	EUR	(374,636,929)	HSBC Bank	3/1/2025	8,297,441	0.19%
USD	396,233,998	EUR	(374,636,928)	Toronto-Dominion Bank	3/1/2025	8,297,441	0.19%
USD	390,320,058	EUR	(369,045,333)	JPMorgan Chase Bank	3/1/2025	8,173,598	0.19%
USD	135,376,151	JPY	(20,227,119,321)	Bank of America	7/1/2025	6,610,850	0.16%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	135,375,608	JPY	(20,227,119,321)	Barclays Bank plc	7/1/2025	6,610,307	0.16%
USD	166,779,580	GBP	(131,216,394)	UBS AG	3/1/2025	2,444,179	0.06%
USD	36,798,922	AUD	(56,471,765)	UBS AG	3/1/2025	1,834,440	0.04%
USD	36,798,696	AUD	(56,471,764)	JPMorgan Chase Bank	3/1/2025	1,834,214	0.04%
USD	65,999,457	CAD	(92,297,007)	Royal Bank of Canada	2/1/2025	1,824,094	0.04%
USD	65,999,457	CAD	(92,297,007)	Toronto-Dominion Bank	2/1/2025	1,824,094	0.04%
USD	30,326,230	KRW	(42,257,175,128)	State Street Bank & Trust Co.	6/1/2025	1,619,328	0.04%
USD	30,303,830	KRW	(42,257,175,128)	State Street Bank & Trust Co.	6/1/2025	1,596,927	0.04%
USD	32,617,283	CHF	(28,619,000)	UBS AG	6/1/2025	1,027,031	0.03%
USD	9,025,167	NZD	(15,250,000)	JPMorgan Chase Bank	6/1/2025	481,232	0.01%
USD	246,923,619	JPY	(38,586,753,869)	Toronto-Dominion Bank	4/2/2025	440,443	0.01%
USD	30,192,375	KRW	(43,815,779,110)	State Street Bank & Trust Co.	5/2/2025	398,492	0.01%
USD	15,398,737	MXN	(313,683,814)	UBS AG	3/1/2025	312,526	0.01%
USD	13,431,990	EUR	(12,700,000)	State Street Bank & Trust Co.	3/1/2025	281,139	0.01%
USD	17,406,700	SEK	(189,260,000)	HSBC Bank	3/1/2025	277,935	0.01%
USD	10,376,916	DKK	(73,040,000)	Deutsche Bank AG	3/1/2025	234,726	0.01%
USD	11,450,373	SGD	(15,329,610)	State Street Bank & Trust Co.	3/1/2025	213,303	0.01%
USD	14,991,301	EUR	(14,300,000)	BNP Paribas	3/1/2025	183,650	0.01%
USD	9,506,467	CZK	(227,100,000)	BNP Paribas	3/1/2025	165,382	0.01%
USD	12,834,718	CNY	(92,643,562)	HSBC Bank	3/1/2025	142,515	0.00%
USD	9,807,017	IDR	(155,637,061,250)	Deutsche Bank AG	3/1/2025	137,115	0.00%
USD	9,806,708	IDR	(155,637,061,250)	Deutsche Bank AG	3/1/2025	136,806	0.00%
USD	10,261,139	PLN	(41,840,000)	Toronto-Dominion Bank	3/1/2025	131,860	0.00%
USD	12,818,026	CNY	(92,643,562)	HSBC Bank	3/1/2025	125,823	0.00%
USD	4,761,194	NOK	(52,696,778)	UBS AG	3/1/2025	121,311	0.00%
USD	17,257,690	SEK	(189,260,000)	BNP Paribas	4/2/2025	98,993	0.00%
USD	10,295,610	MYR	(45,603,375)	Deutsche Bank AG	3/1/2025	96,935	0.00%
USD	1,809,291	JPY	(270,000,000)	BNP Paribas	7/1/2025	90,478	0.00%
USD	10,286,785	MYR	(45,603,375)	HSBC Bank	3/1/2025	88,110	0.00%
USD	10,201,022	PLN	(41,840,000)	BNP Paribas	4/2/2025	83,353	0.00%
USD	4,463,709	RON	(21,070,000)	BNP Paribas	8/1/2025	79,513	0.00%
USD	4,618,358	HUF	(1,804,000,000)	UBS AG	3/1/2025	77,277	0.00%
USD	9,417,141	CZK	(227,100,000)	UBS AG	4/2/2025	71,161	0.00%
USD	1,350,889	KRW	(1,890,327,963)	State Street Bank & Trust Co.	6/1/2025	66,718	0.00%
IDR	158,137,061,250	USD	(9,761,547)	HSBC Bank	3/1/2025	63,682	0.00%
USD	2,650,715	EUR	(2,500,000)	State Street Bank & Trust Co.	3/1/2025	61,965	0.00%
USD	10,220,531	DKK	(73,040,000)	HSBC Bank	4/2/2025	61,307	0.00%
KRW	43,815,779,110	USD	(29,705,613)	BNP Paribas	6/1/2025	60,108	0.00%
USD	907,104	AUD	(1,400,000)	JPMorgan Chase Bank	3/1/2025	40,294	0.00%
USD	4,572,135	HUF	(1,804,000,000)	BNP Paribas	4/2/2025	38,764	0.00%
MYR	47,101,107	USD	(10,495,250)	BNP Paribas	3/1/2025	38,376	0.00%
USD	784,629	KRW	(1,099,030,002)	Deutsche Bank AG	6/1/2025	38,016	0.00%
USD	1,358,655	CAD	(1,900,000)	Toronto-Dominion Bank	2/1/2025	37,559	0.00%
THB	311,860,061	USD	(9,113,146)	BNP Paribas	3/1/2025	33,651	0.00%
USD	1,663,008	CLP	(1,626,139,224)	State Street Bank & Trust Co.	6/1/2025	27,945	0.00%
USD	4,403,620	RON	(21,070,000)	HSBC Bank	4/2/2025	27,721	0.00%
USD	1,662,685	CLP	(1,626,139,225)	State Street Bank & Trust Co.	6/1/2025	27,622	0.00%
USD	1,779,445	GBP	(1,400,000)	Toronto-Dominion Bank	3/1/2025	26,085	0.00%
USD	500,286	KRW	(699,450,000)	Deutsche Bank AG	6/1/2025	25,123	0.00%
USD	1,067,612	CAD	(1,500,000)	Royal Bank of Canada	2/1/2025	24,641	0.00%
USD	2,525,680	GBP	(2,000,000)	BNP Paribas	3/1/2025	20,881	0.00%
THB	311,860,061	USD	(9,126,053)	BNP Paribas	3/1/2025	20,744	0.00%
USD	931,261	MXN	(19,000,000)	JPMorgan Chase Bank	3/1/2025	17,481	0.00%
USD	1,144,349	IDR	(18,153,027,496)	UBS AG	3/1/2025	16,482	0.00%
USD	1,144,349	IDR	(18,153,027,495)	UBS AG	3/1/2025	16,482	0.00%
USD	6,043,950	ILS	(21,970,000)	BNP Paribas	3/1/2025	14,282	0.00%
USD	10,561,537	MYR	(47,101,107)	BNP Paribas	4/2/2025	14,183	0.00%
COP	23,833,402,980	USD	(5,394,614)	State Street Bank & Trust Co.	7/1/2025	12,207	0.00%
IDR	18,153,027,496	USD	(1,116,285)	HSBC Bank	3/1/2025	11,582	0.00%
USD	4,650,802	NOK	(52,696,778)	UBS AG	4/2/2025	11,249	0.00%
IDR	18,153,027,495	USD	(1,116,972)	HSBC Bank	3/1/2025	10,896	0.00%
USD	427,763	CAD	(600,000)	Brown Brothers Harriman & Co.	2/1/2025	10,575	0.00%
USD	12,925,778	CNY	(94,036,330)	Standard Chartered Bank	6/2/2025	9,302	0.00%
USD	3,453,880	EUR	(3,323,000)	JPMorgan Chase Bank	4/2/2025	8,393	0.00%
CLP	3,297,278,449	USD	(3,307,200)	State Street Bank & Trust Co.	6/1/2025	8,173	0.00%
USD	900,062	CNY	(6,513,570)	Standard Chartered Bank	3/1/2025	7,701	0.00%
USD	1,600,242	PEN	(5,985,866)	State Street Bank & Trust Co.	6/1/2025	7,161	0.00%
USD	627,333	IDR	(10,000,000,000)	Deutsche Bank AG	3/1/2025	6,022	0.00%
MYR	3,001,016	USD	(666,300)	Deutsche Bank AG	4/2/2025	5,718	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	15,908,300	MXN	(332,683,814)	UBS AG	5/2/2025	4,583	0.00%
USD	12,919,385	CNY	(94,036,331)	HSBC Bank	6/2/2025	2,909	0.00%
JPY	787,484,773	USD	(5,010,720)	JPMorgan Chase Bank	7/1/2025	2,387	0.00%
USD	825,554	ILS	(3,000,000)	State Street Bank & Trust Co.	3/1/2025	2,204	0.00%
USD	671,809	MYR	(2,995,463)	BNP Paribas	3/1/2025	1,908	0.00%
EUR	15,000,000	USD	(15,551,868)	JPMorgan Chase Bank	4/2/2025	1,038	0.00%
USD	46,052	CLP	(45,000,000)	State Street Bank & Trust Co.	6/1/2025	805	0.00%
USD	65,716,402	GBP	(52,486,558)	UBS AG	4/2/2025	348	0.00%
USD	32,825,343	GBP	(26,217,035)	Toronto-Dominion Bank	4/2/2025	175	0.00%
USD	32,825,342	GBP	(26,217,035)	State Street Bank & Trust Co.	4/2/2025	174	0.00%
USD	291,164	HKD	(2,260,000)	HSBC Bank	4/2/2025	136	0.00%
USD	32,923,877	GBP	(26,295,766)	HSBC Bank	4/2/2025	133	0.00%
USD	274,258	MYR	(1,224,512)	BNP Paribas	4/2/2025	53	0.00%
USD	94,951	KRW	(139,568,000)	Deutsche Bank AG	5/2/2025	47	0.00%
USD	34,780,320	AUD	(56,171,764)	JPMorgan Chase Bank	4/2/2025	(10)	(0.00%)
USD	34,780,297	AUD	(56,171,765)	UBS AG	4/2/2025	(34)	(0.00%)
GBP	2,700,000	USD	(3,380,693)	JPMorgan Chase Bank	4/2/2025	(144)	(0.00%)
USD	8,545,277	NZD	(15,250,000)	JPMorgan Chase Bank	4/2/2025	(343)	(0.00%)
USD	290,469	HKD	(2,260,000)	HSBC Bank	3/1/2025	(470)	(0.00%)
CNY	409,500	USD	(56,595)	HSBC Bank	3/1/2025	(494)	(0.00%)
USD	11,251,668	SGD	(15,329,610)	State Street Bank & Trust Co.	4/2/2025	(900)	(0.00%)
USD	3,180,841	PEN	(11,971,733)	Citibank NA	5/2/2025	(1,294)	(0.00%)
USD	1,591,351	PEN	(5,985,867)	State Street Bank & Trust Co.	6/1/2025	(1,731)	(0.00%)
CNY	13,784,638	USD	(1,895,473)	Standard Chartered Bank	6/2/2025	(2,067)	(0.00%)
USD	64,249,476	CAD	(92,297,007)	Royal Bank of Canada	3/2/2025	(2,236)	(0.00%)
USD	64,249,476	CAD	(92,297,007)	Toronto-Dominion Bank	3/2/2025	(2,236)	(0.00%)
USD	6,856,217	ILS	(24,970,000)	HSBC Bank	4/2/2025	(2,407)	(0.00%)
IDR	5,000,000,000	USD	(313,254)	HSBC Bank	3/1/2025	(2,598)	(0.00%)
GBP	1,700,000	USD	(2,131,730)	BNP Paribas	3/1/2025	(2,651)	(0.00%)
CNY	3,318,532	USD	(457,407)	HSBC Bank	3/1/2025	(2,767)	(0.00%)
USD	5,027,386	JPY	(787,484,773)	JPMorgan Chase Bank	4/2/2025	(2,883)	(0.00%)
CNY	94,036,331	USD	(12,886,279)	HSBC Bank	3/1/2025	(3,266)	(0.00%)
USD	449,089	THB	(15,442,480)	BNP Paribas	3/1/2025	(3,836)	(0.00%)
CAD	4,000,000	USD	(2,785,169)	BNP Paribas	2/1/2025	(3,915)	(0.00%)
KRW	472,260,000	USD	(326,034)	Deutsche Bank AG	5/2/2025	(4,906)	(0.00%)
USD	149,301,936	EUR	(144,000,000)	JPMorgan Chase Bank	4/2/2025	(5,960)	(0.00%)
USD	3,305,874	CLP	(3,297,278,449)	State Street Bank & Trust Co.	5/2/2025	(8,417)	(0.00%)
CNY	94,036,330	USD	(12,892,286)	Standard Chartered Bank	3/1/2025	(9,273)	(0.00%)
USD	251,947,051	EUR	(243,000,000)	UBS AG	4/2/2025	(10,023)	(0.00%)
AUD	2,000,000	USD	(1,249,442)	BNP Paribas	3/1/2025	(11,142)	(0.00%)
USD	2,692,097	COP	(11,916,701,490)	State Street Bank & Trust Co.	7/1/2025	(11,313)	(0.00%)
USD	1,114,366	IDR	(18,153,027,495)	HSBC Bank	4/2/2025	(12,227)	(0.00%)
USD	309,199,322	EUR	(298,219,190)	BNP Paribas	4/2/2025	(12,342)	(0.00%)
USD	2,690,820	COP	(11,916,701,490)	State Street Bank & Trust Co.	7/1/2025	(12,590)	(0.00%)
USD	1,113,341	IDR	(18,153,027,496)	HSBC Bank	4/2/2025	(13,252)	(0.00%)
USD	31,683,163	CHF	(28,619,000)	UBS AG	4/2/2025	(13,662)	(0.00%)
USD	5,370,545	COP	(23,833,402,980)	State Street Bank & Trust Co.	5/2/2025	(14,075)	(0.00%)
MYR	47,101,107	USD	(10,547,866)	BNP Paribas	3/1/2025	(14,241)	(0.00%)
KRW	571,600,001	USD	(405,390)	Deutsche Bank AG	6/1/2025	(17,081)	(0.00%)
USD	447,905,868	EUR	(432,000,000)	State Street Bank & Trust Co.	4/2/2025	(17,819)	(0.00%)
JPY	500,000,000	USD	(3,201,308)	BNP Paribas	7/1/2025	(18,322)	(0.00%)
RON	21,070,000	USD	(4,410,718)	HSBC Bank	8/1/2025	(26,523)	(0.00%)
KRW	3,303,625,000	USD	(2,277,420)	Deutsche Bank AG	5/2/2025	(31,018)	(0.00%)
GBP	1,700,000	USD	(2,160,355)	BNP Paribas	3/1/2025	(31,276)	(0.00%)
USD	9,129,794	THB	(311,860,061)	BNP Paribas	4/2/2025	(33,174)	(0.00%)
USD	9,777,541	IDR	(158,137,061,250)	Deutsche Bank AG	4/2/2025	(36,590)	(0.00%)
USD	10,508,784	MYR	(47,101,107)	BNP Paribas	4/2/2025	(38,569)	(0.00%)
USD	9,117,809	THB	(311,860,061)	BNP Paribas	4/2/2025	(45,158)	(0.00%)
USD	9,750,713	IDR	(158,137,061,250)	HSBC Bank	4/2/2025	(63,418)	(0.00%)
USD	29,730,405	KRW	(43,815,779,110)	BNP Paribas	5/2/2025	(63,479)	(0.00%)
EUR	16,100,000	USD	(16,749,857)	BNP Paribas	3/1/2025	(78,306)	(0.00%)
USD	8,838,059	THB	(304,138,821)	Standard Chartered Bank	3/1/2025	(82,276)	(0.00%)
USD	8,838,059	THB	(304,138,821)	Standard Chartered Bank	3/1/2025	(82,276)	(0.00%)
JPY	300,000,000	USD	(2,007,116)	Royal Bank of Canada	7/1/2025	(97,324)	(0.00%)
JPY	550,000,000	USD	(3,671,751)	BNP Paribas	7/1/2025	(170,466)	(0.00%)
EUR	14,500,000	USD	(15,286,154)	BNP Paribas	3/1/2025	(271,403)	(0.01%)
KRW	43,815,779,110	USD	(30,159,540)	State Street Bank & Trust Co.	6/1/2025	(393,819)	(0.01%)
JPY	38,586,753,869	USD	(246,104,687)	Toronto-Dominion Bank	7/1/2025	(462,443)	(0.01%)
						55,159,568	1.29%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (1.39%) (30 June 2024: (0.69%))							
USD	60,779,715	EUR	(58,421,598)	BNP Paribas	3/1/2025	284,148	0.01%
USD	94,192,500	GBP	(75,000,000)	Toronto-Dominion Bank	3/1/2025	262,507	0.01%
USD	94,185,000	GBP	(75,000,000)	Royal Bank of Canada	3/1/2025	255,007	0.01%
USD	94,170,000	GBP	(75,000,000)	HSBC Bank	3/1/2025	240,007	0.01%
USD	94,140,000	GBP	(75,000,000)	BNP Paribas	3/1/2025	210,007	0.00%
USD	94,132,500	GBP	(75,000,000)	Royal Bank of Canada	3/1/2025	202,507	0.00%
USD	94,110,000	GBP	(75,000,000)	BNP Paribas	3/1/2025	180,007	0.00%
USD	10,063,473	EUR	(9,586,743)	HSBC Bank	3/1/2025	136,400	0.00%
USD	94,050,000	GBP	(75,000,000)	Royal Bank of Canada	3/1/2025	120,007	0.00%
USD	94,020,000	GBP	(75,000,000)	Toronto-Dominion Bank	3/1/2025	90,007	0.00%
USD	47,367,474	GBP	(37,752,032)	HSBC Bank	3/1/2025	86,833	0.00%
USD	94,005,000	GBP	(75,000,000)	Royal Bank of Canada	3/1/2025	75,007	0.00%
USD	3,882,709	GBP	(3,043,713)	Toronto-Dominion Bank	3/1/2025	70,764	0.00%
USD	4,301,433	EUR	(4,096,917)	BNP Paribas	3/1/2025	59,076	0.00%
USD	93,982,500	GBP	(75,000,000)	Royal Bank of Canada	3/1/2025	52,507	0.00%
USD	2,990,915	GBP	(2,353,574)	BNP Paribas	3/1/2025	43,300	0.00%
USD	1,584,926	GBP	(1,243,795)	Toronto-Dominion Bank	3/1/2025	27,197	0.00%
USD	606,741	CHF	(532,035)	Toronto-Dominion Bank	6/1/2025	19,470	0.00%
USD	386,337	CHF	(338,981)	Toronto-Dominion Bank	6/1/2025	12,162	0.00%
EUR	289,000,000	USD	(299,640,691)	HSBC Bank	4/2/2025	11,961	0.00%
EUR	276,000,000	USD	(286,162,044)	Royal Bank of Canada	4/2/2025	11,423	0.00%
EUR	268,606,599	USD	(278,496,463)	State Street Bank & Trust Co.	4/2/2025	11,079	0.00%
EUR	268,606,598	USD	(278,496,462)	Toronto-Dominion Bank	4/2/2025	11,079	0.00%
USD	443,094	EUR	(418,491)	Toronto-Dominion Bank	3/1/2025	9,747	0.00%
CHF	17,602,313	USD	(19,486,948)	State Street Bank & Trust Co.	4/2/2025	8,403	0.00%
CHF	17,602,314	USD	(19,486,949)	Toronto-Dominion Bank	4/2/2025	8,403	0.00%
USD	441,751	GBP	(348,123)	BNP Paribas	3/1/2025	5,762	0.00%
USD	365,282	CHF	(327,385)	BNP Paribas	6/1/2025	3,907	0.00%
USD	2,552,997	GBP	(2,035,949)	BNP Paribas	3/1/2025	3,174	0.00%
USD	26,403	EUR	(25,152)	HSBC Bank	3/1/2025	358	0.00%
USD	26,334,563	GBP	(21,032,882)	BNP Paribas	4/2/2025	239	0.00%
EUR	3,552,546	USD	(3,683,348)	State Street Bank & Trust Co.	4/2/2025	147	0.00%
USD	364,293,608	GBP	(290,876,404)	Toronto-Dominion Bank	3/1/2025	26	0.00%
USD	324,067,119	GBP	(258,756,882)	HSBC Bank	3/1/2025	23	0.00%
USD	327,070,662	GBP	(261,155,112)	State Street Bank & Trust Co.	3/1/2025	23	0.00%
USD	233,197,828	GBP	(186,200,757)	Royal Bank of Canada	3/1/2025	17	0.00%
USD	3,678,661	EUR	(3,552,546)	State Street Bank & Trust Co.	3/1/2025	—	0.00%
EUR	17	USD	(18)	Toronto-Dominion Bank	3/1/2025	—	0.00%
USD	285,798,000	EUR	(276,000,000)	Royal Bank of Canada	3/1/2025	(13)	(0.00%)
USD	278,142,133	EUR	(268,606,599)	State Street Bank & Trust Co.	3/1/2025	(13)	(0.00%)
USD	278,142,132	EUR	(268,606,598)	Toronto-Dominion Bank	3/1/2025	(13)	(0.00%)
USD	299,259,500	EUR	(289,000,000)	HSBC Bank	3/1/2025	(14)	(0.00%)
USD	587,609	CHF	(530,786)	JPMorgan Chase Bank	4/2/2025	(260)	(0.00%)
USD	14,356,319	EUR	(13,846,876)	JPMorgan Chase Bank	4/2/2025	(958)	(0.00%)
EUR	348,566	USD	(361,976)	BNP Paribas	3/1/2025	(1,036)	(0.00%)
GBP	186,200,757	USD	(233,134,799)	Royal Bank of Canada	4/2/2025	(1,222)	(0.00%)
GBP	258,756,882	USD	(323,979,142)	HSBC Bank	4/2/2025	(1,311)	(0.00%)
CHF	93,318	USD	(104,730)	Toronto-Dominion Bank	6/1/2025	(1,723)	(0.00%)
GBP	261,155,112	USD	(326,982,280)	State Street Bank & Trust Co.	4/2/2025	(1,733)	(0.00%)
GBP	290,876,404	USD	(364,195,176)	Toronto-Dominion Bank	4/2/2025	(1,939)	(0.00%)
GBP	157,634	USD	(200,360)	Royal Bank of Canada	3/1/2025	(2,939)	(0.00%)
EUR	242,591	USD	(254,213)	Toronto-Dominion Bank	3/1/2025	(3,010)	(0.00%)
CHF	117,477	USD	(133,190)	Toronto-Dominion Bank	6/1/2025	(3,516)	(0.00%)
GBP	305,243	USD	(386,447)	JPMorgan Chase Bank	3/1/2025	(4,161)	(0.00%)
GBP	836,116	USD	(1,051,803)	JPMorgan Chase Bank	3/1/2025	(4,651)	(0.00%)
CHF	268,019	USD	(300,693)	Toronto-Dominion Bank	6/1/2025	(4,848)	(0.00%)
EUR	422,212	USD	(442,576)	BNP Paribas	3/1/2025	(5,375)	(0.00%)
GBP	349,739	USD	(443,405)	Toronto-Dominion Bank	3/1/2025	(5,392)	(0.00%)
EUR	1,523,160	USD	(1,583,378)	State Street Bank & Trust Co.	3/1/2025	(6,146)	(0.00%)
GBP	699,236	USD	(881,882)	Toronto-Dominion Bank	3/1/2025	(6,159)	(0.00%)
CHF	192,258	USD	(218,396)	BNP Paribas	6/1/2025	(6,178)	(0.00%)
USD	19,423,242	CHF	(17,602,313)	State Street Bank & Trust Co.	6/1/2025	(6,561)	(0.00%)
USD	19,423,243	CHF	(17,602,314)	Toronto-Dominion Bank	6/1/2025	(6,561)	(0.00%)
CHF	209,124	USD	(238,330)	State Street Bank & Trust Co.	6/1/2025	(7,495)	(0.00%)
GBP	544,920	USD	(691,496)	Toronto-Dominion Bank	3/1/2025	(9,038)	(0.00%)
EUR	3,552,546	USD	(3,687,934)	JPMorgan Chase Bank	3/1/2025	(9,272)	(0.00%)
EUR	663,184	USD	(697,343)	Toronto-Dominion Bank	3/1/2025	(10,616)	(0.00%)
EUR	769,140	USD	(814,168)	State Street Bank & Trust Co.	3/1/2025	(17,723)	(0.00%)
EUR	845,781	USD	(894,525)	HSBC Bank	3/1/2025	(18,719)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	10,489,552	USD	(13,161,153)	BNP Paribas	3/1/2025	(24,039)	(0.00%)
GBP	1,235,550	USD	(1,574,360)	BNP Paribas	3/1/2025	(26,958)	(0.00%)
EUR	1,501,201	USD	(1,587,504)	JPMorgan Chase Bank	3/1/2025	(33,011)	(0.00%)
EUR	2,567,942	USD	(2,704,316)	JPMorgan Chase Bank	3/1/2025	(45,212)	(0.00%)
EUR	2,752,711	USD	(2,901,956)	BNP Paribas	3/1/2025	(51,524)	(0.00%)
GBP	75,000,000	USD	(93,957,000)	Royal Bank of Canada	4/2/2025	(52,880)	(0.00%)
EUR	3,945,436	USD	(4,158,744)	BNP Paribas	3/1/2025	(73,245)	(0.00%)
GBP	75,000,000	USD	(93,979,125)	Royal Bank of Canada	4/2/2025	(75,005)	(0.00%)
GBP	37,752,032	USD	(47,354,337)	HSBC Bank	4/2/2025	(86,719)	(0.00%)
GBP	75,000,000	USD	(93,994,050)	Toronto-Dominion Bank	4/2/2025	(89,930)	(0.00%)
GBP	4,219,414	USD	(5,376,454)	BNP Paribas	3/1/2025	(92,060)	(0.00%)
GBP	9,884,880	USD	(12,483,024)	BNP Paribas	3/1/2025	(103,201)	(0.00%)
GBP	75,000,000	USD	(94,024,125)	Royal Bank of Canada	4/2/2025	(120,005)	(0.00%)
GBP	6,717,090	USD	(8,542,118)	State Street Bank & Trust Co.	3/1/2025	(129,635)	(0.00%)
GBP	75,000,000	USD	(94,084,275)	BNP Paribas	4/2/2025	(180,155)	(0.00%)
GBP	75,000,000	USD	(94,106,250)	Royal Bank of Canada	4/2/2025	(202,130)	(0.00%)
EUR	9,200,598	USD	(9,730,847)	HSBC Bank	3/1/2025	(203,627)	(0.01%)
GBP	75,000,000	USD	(94,113,750)	BNP Paribas	4/2/2025	(209,630)	(0.01%)
GBP	75,000,000	USD	(94,143,900)	HSBC Bank	4/2/2025	(239,780)	(0.01%)
EUR	10,265,842	USD	(10,884,729)	State Street Bank & Trust Co.	3/1/2025	(254,449)	(0.01%)
GBP	75,000,000	USD	(94,158,750)	Royal Bank of Canada	4/2/2025	(254,630)	(0.01%)
GBP	75,000,000	USD	(94,166,175)	Toronto-Dominion Bank	4/2/2025	(262,055)	(0.01%)
GBP	15,703,316	USD	(19,958,868)	HSBC Bank	3/1/2025	(292,036)	(0.01%)
GBP	21,219,510	USD	(26,970,570)	Toronto-Dominion Bank	3/1/2025	(395,258)	(0.01%)
EUR	31,775,305	USD	(33,311,409)	BNP Paribas	3/1/2025	(408,079)	(0.01%)
GBP	30,615,559	USD	(38,918,927)	HSBC Bank	3/1/2025	(576,004)	(0.01%)
GBP	75,000,000	USD	(95,053,050)	HSBC Bank	3/1/2025	(1,123,057)	(0.03%)
GBP	61,860,302	USD	(78,626,114)	Royal Bank of Canada	3/1/2025	(1,152,277)	(0.03%)
GBP	75,000,000	USD	(95,173,125)	Royal Bank of Canada	3/1/2025	(1,243,132)	(0.03%)
GBP	75,000,000	USD	(95,188,200)	Royal Bank of Canada	3/1/2025	(1,258,207)	(0.03%)
GBP	75,000,000	USD	(95,196,450)	Royal Bank of Canada	3/1/2025	(1,266,457)	(0.03%)
CHF	35,522,832	USD	(40,485,629)	Toronto-Dominion Bank	6/1/2025	(1,274,782)	(0.03%)
GBP	75,000,000	USD	(95,246,700)	BNP Paribas	3/1/2025	(1,316,707)	(0.03%)
GBP	71,796,094	USD	(91,254,774)	UBS AG	3/1/2025	(1,337,352)	(0.03%)
GBP	75,000,000	USD	(95,285,925)	Deutsche Bank AG	3/1/2025	(1,355,932)	(0.03%)
GBP	75,000,000	USD	(95,299,500)	BNP Paribas	3/1/2025	(1,369,507)	(0.03%)
GBP	75,000,000	USD	(95,359,350)	State Street Bank & Trust Co.	3/1/2025	(1,429,357)	(0.03%)
GBP	75,000,000	USD	(95,367,225)	Toronto-Dominion Bank	3/1/2025	(1,437,232)	(0.03%)
GBP	75,000,000	USD	(95,923,050)	Royal Bank of Canada	3/1/2025	(1,993,057)	(0.05%)
GBP	248,884,730	USD	(316,339,958)	State Street Bank & Trust Co.	3/1/2025	(4,636,745)	(0.11%)
GBP	254,674,738	USD	(323,698,723)	HSBC Bank	3/1/2025	(4,744,104)	(0.11%)
EUR	218,374,661	USD	(230,963,523)	HSBC Bank	3/1/2025	(4,836,551)	(0.11%)
EUR	218,374,661	USD	(230,963,523)	Toronto-Dominion Bank	3/1/2025	(4,836,551)	(0.11%)
GBP	303,572,718	USD	(385,849,121)	Toronto-Dominion Bank	3/1/2025	(5,654,676)	(0.13%)
EUR	291,166,215	USD	(307,951,365)	Royal Bank of Canada	3/1/2025	(6,448,735)	(0.15%)
EUR	380,022,875	USD	(401,930,434)	UBS AG	3/1/2025	(8,416,728)	(0.20%)
Total OTC Financial Derivative Instruments						(59,248,307)	(1.39%)
Total Investments						4,199,146,756	98.08%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	82,159,620	1.92%
Net Assets	4,281,306,376	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	3,050,766,024	69.51%
(b) Transferable securities dealt in on another regulated market	1,021,990,443	23.28%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	132,470,279	3.02%
(d) Total Financial Derivative Instruments dealt in on a regulated market	50,895	0.00%
(e) Total OTC Financial Derivative Instruments	59,922,704	1.37%
(f) Other Assets	123,904,702	2.82%
Total Assets	4,389,105,047	100.00%

¹ Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

		US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
	Note		
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,205,226,746	3,987,958,656
Financial Derivative Instruments	17	59,973,599	28,699,699
Cash		51,288,603	50,076,398
Unrealised Appreciation on Spot Currency Contracts		—	53,445
Receivables:			
Interest and Dividends		36,616,084	32,378,423
Capital Shares Issued		13,069	156,564
Investments Sold		35,688,793	25,196,582
Margin Cash Due from Broker		298,153	217,231
Other Receivables		—	36
Total Current Assets		4,389,105,047	4,124,737,034
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,925,308	—
Financial Derivative Instruments	17	64,128,281	29,936,263
Bank Overdraft		—	159
Unrealised Depreciation on Spot Currency Contracts		315,145	—
Payables and Other Liabilities:			
Interest		9,022	1,411
Capital Shares Redeemed		—	137,842
Investments Purchased		41,036,383	53,273,987
Management Fees Payable	12	384,532	309,412
Margin Cash Due to Broker		—	42,935
Total Current Liabilities		107,798,671	83,702,009
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		4,281,306,376	4,041,035,025

The accompanying notes form an integral part of the financial statements.

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
CHF-Hedged Accumulating			
US (\$) Equivalent	\$38,259,318	\$38,328,397	\$11,044,323
Net Assets	CHF34,674,420	CHF34,441,898	CHF9,880,804
Number of Shares Outstanding	1,654,850	1,654,730	471,428
Net Asset Value Per Share¹	CHF20.95	CHF20.81	CHF20.96
EUR-Hedged Accumulating			
US (\$) Equivalent	\$1,026,521,639	\$708,419,520	\$536,475,915
Net Assets	€991,311,947	€661,026,254	€491,728,615
Number of Shares Outstanding	42,950,595	29,231,229	22,148,880
Net Asset Value Per Share¹	€23.08	€22.61	€22.20
EUR-Hedged Distributing			
US (\$) Equivalent	\$101,260,888	\$103,058,522	\$79,127,066
Net Assets	€97,787,640	€96,163,907	€72,527,100
Number of Shares Outstanding	4,659,494	4,602,829	3,436,609
Net Asset Value Per Share¹	€20.99	€20.89	€21.10
GBP-Hedged Accumulating			
US (\$) Equivalent	\$2,061,361,080	\$2,207,798,405	\$1,908,762,466
Net Assets	£1,645,996,822	£1,746,589,318	£1,501,366,684
Number of Shares Outstanding	67,083,014	73,162,207	64,901,961
Net Asset Value Per Share¹	£24.54	£23.87	£23.13
GBP-Hedged Distributing			
US (\$) Equivalent	\$139,143,596	\$136,526,160	\$163,738,214
Net Assets	£111,106,161	£108,005,845	£128,790,829
Number of Shares Outstanding	4,979,214	4,895,854	5,855,637
Net Asset Value Per Share¹	£22.31	£22.06	£21.99
USD-Hedged Accumulating			
Net Assets	\$914,759,855	\$846,904,021	\$668,656,081
Number of Shares Outstanding	35,784,803	34,126,976	27,946,546
Net Asset Value Per Share¹	\$25.56	\$24.82	\$23.93

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Investment Income/(Loss)			
Interest Income		73,115,685	50,038,831
Other Income		68,484	70,494
Net (Loss)/Gain on Financial Instruments		(29,992,132)	106,399,772
Total Investment Income		43,192,037	156,509,097
Expenses			
Management Fees	12	2,202,943	1,727,603
Transaction Fees and Commissions		3,829	641
Other Expenses		—	2,821
Total Expenses		2,206,772	1,731,065
Finance Costs			
Interest Expense		4,274	20,619
Distributions	6	4,105,774	3,216,009
Total Finance Costs		4,110,048	3,236,628
Net Investment Income After Finance Costs		36,875,217	151,541,404
Taxation	5	(137,175)	(172,208)
Net Increase in Net Assets		36,738,042	151,369,196

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	36,738,042	151,369,196
Capital Transactions		
Subscriptions	1,273,218,078	762,243,484
Redemptions	(1,069,684,769)	(403,210,941)
Total Capital Transactions	203,533,309	359,032,543
Total Increase for the Period	240,271,351	510,401,739
Net Assets		
Beginning of Period	4,041,035,025	3,367,804,065
End of Period	4,281,306,376	3,878,205,804

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard U.K. Gilt UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard U.K. Gilt UCITS ETF seeks to track the performance of the Bloomberg Sterling Gilt Float Adjusted Index, a market-weighted index of UK government fixed income securities denominated in pound sterling.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global bonds finished the period higher despite headwinds in October and December.
- The ETF's benchmark index returned -1.26% for the six months.
- The UK Consumer Prices Index fell from 2.0% in June to 1.7% in September, but then edged a little higher in October and November. With the economy slowing, the Bank of England began loosening monetary policy with an initial rate cut in August and a second one in November, leaving the policy rate at 4.75% at year-end.
- Short-dated gilts generally fared best, with those maturing in less than 10 years returning about 1% and those maturing in 25 years or more returning about -5.7%.
- As a whole, gilts didn't hold up as well as the broad UK investment-grade bond market.

Benchmark returns in the commentary above are in British pounds.

Benchmark: Bloomberg Sterling Gilt Float Adjusted Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
EUR-Hedged Accumulating	-2.02%	—	-8.94%
Benchmark	-1.95	—	-8.92
Tracking Difference*	-0.07		
GBP Accumulating	-1.31%	-5.68%	-3.95%
Benchmark	-1.26	-5.66	-3.90
Tracking Difference*	-0.05		
GBP Distributing	-1.31%	-5.68%	-0.91%
Benchmark	-1.26	-5.66	-0.84
Tracking Difference*	-0.05		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: EUR-Hedged Accumulating, 28 August 2020; GBP Accumulating, 19 February 2019.

² Bloomberg Barclays Global Aggregate U.K. Government Float Adjusted Index through 31 March 2016, Bloomberg Sterling Gilt Float Adjusted Index thereafter.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Principal GBP (£)	Cost GBP (£)		Principal GBP (£)	Proceeds GBP (£)
Purchases			Sales		
United Kingdom Gilt 4.13% 22/7/2029	10,576,623	10,601,345	United Kingdom Gilt 3.50% 22/10/2025	16,029,693	15,878,933
United Kingdom Gilt 4.25% 31/7/2034	8,289,000	8,268,663	United Kingdom Gilt 4.50% 7/6/2028	3,370,000	3,415,197
United Kingdom Gilt 1.50% 22/7/2026	6,710,000	6,386,083	United Kingdom Gilt 0.50% 31/1/2029	2,483,000	2,154,310
United Kingdom Gilt 3.75% 7/3/2027	6,314,752	6,246,696	United Kingdom Gilt 0.13% 30/1/2026	2,110,000	1,980,720
United Kingdom Gilt 4.75% 22/10/2043	5,158,801	5,266,285	United Kingdom Gilt 4.75% 7/12/2038	1,900,000	1,960,387
United Kingdom Gilt 0.88% 31/7/2033	6,337,165	4,781,470	United Kingdom Gilt 3.75% 22/10/2053	2,300,000	1,957,286
United Kingdom Gilt 4.50% 7/6/2028	4,626,991	4,711,389	United Kingdom Gilt 4.50% 7/9/2034	1,830,000	1,886,194
United Kingdom Gilt 4.00% 22/10/2031	4,077,400	4,043,174	United Kingdom Gilt 1.50% 22/7/2026	1,740,000	1,663,624
United Kingdom Gilt 1.63% 22/10/2028	4,404,392	4,026,516	United Kingdom Gilt 0.88% 31/7/2033	2,200,000	1,642,992
United Kingdom Gilt 3.75% 29/1/2038	4,127,186	3,914,802	United Kingdom Gilt 4.25% 7/12/2049	1,663,000	1,538,665
United Kingdom Gilt 4.13% 29/1/2027	3,781,393	3,783,500	United Kingdom Gilt 4.25% 7/12/2055	1,618,000	1,442,518
United Kingdom Gilt 4.38% 31/7/2054	3,775,000	3,571,800	United Kingdom Gilt 4.50% 7/12/2042	1,500,000	1,414,440
United Kingdom Gilt 0.50% 31/1/2029	4,012,983	3,474,237	United Kingdom Gilt 0.38% 22/10/2026	1,490,000	1,361,905
United Kingdom Gilt 3.75% 22/10/2053	3,623,051	3,109,994	United Kingdom Gilt 0.25% 31/7/2031	1,680,000	1,319,339
United Kingdom Gilt 4.50% 7/9/2034	3,032,752	3,091,527	United Kingdom Gilt 4.13% 22/7/2029	1,300,000	1,301,846
United Kingdom Gilt 4.38% 31/1/2040	2,989,000	2,992,983	United Kingdom Gilt 4.13% 29/1/2027	1,280,000	1,275,564
United Kingdom Gilt 1.00% 31/1/2032	3,620,427	2,935,909	United Kingdom Gilt 0.88% 22/10/2029	1,404,000	1,213,806
United Kingdom Gilt 4.50% 7/12/2042	2,720,864	2,599,588	United Kingdom Gilt 4.25% 31/7/2034	1,100,000	1,102,508
United Kingdom Gilt 4.75% 7/12/2038	2,473,780	2,555,503	United Kingdom Gilt 4.25% 7/9/2039	1,050,000	1,043,805
United Kingdom Gilt 4.25% 7/12/2055	2,614,689	2,343,571	United Kingdom Gilt 4.00% 22/10/2063	1,175,000	1,041,619
United Kingdom Gilt 4.75% 7/12/2030	2,235,758	2,328,422	United Kingdom Gilt 1.25% 22/10/2041	1,700,000	1,032,415
United Kingdom Gilt 4.25% 7/3/2036	2,241,051	2,267,763	United Kingdom Gilt 4.75% 22/10/2043	830,000	855,713
United Kingdom Gilt 0.25% 31/7/2031	2,755,000	2,142,724	United Kingdom Gilt 4.25% 7/6/2032	800,000	807,828
United Kingdom Gilt 1.25% 22/10/2041	3,369,000	2,034,390	United Kingdom Gilt 1.00% 31/1/2032	940,000	764,244
United Kingdom Gilt 4.25% 7/12/2049	2,164,002	2,026,868	United Kingdom Gilt 1.13% 31/1/2039	1,060,000	698,765
United Kingdom Gilt 1.13% 31/1/2039	3,094,616	2,008,903	United Kingdom Gilt 0.50% 22/10/2061	2,080,000	631,271
United Kingdom Gilt 1.50% 31/7/2053	3,861,459	1,891,213	United Kingdom Gilt 0.88% 31/1/2046	1,245,000	611,556
United Kingdom Gilt 0.63% 31/7/2035	2,590,000	1,795,669			
United Kingdom Gilt 4.25% 7/6/2032	1,645,000	1,691,286			
United Kingdom Gilt 3.25% 31/1/2033	1,778,242	1,656,469			
United Kingdom Gilt 4.38% 7/3/2028	1,589,000	1,589,375			
United Kingdom Gilt 0.38% 22/10/2026	1,672,084	1,559,856			
United Kingdom Gilt 4.00% 22/10/2063	1,672,482	1,498,394			
United Kingdom Gilt 4.63% 31/1/2034	1,445,000	1,480,705			
United Kingdom Gilt 3.50% 22/7/2068	1,888,767	1,467,692			

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 98.63% (30 June 2024: 99.01%)					
Fixed Income 98.63% (30 June 2024: 99.01%)					
Government Bonds 98.63% (30 June 2024: 99.01%)					
United Kingdom Gilt	732,098	0.13%	30/1/2026	702,876	0.19%
United Kingdom Gilt	9,389,000	1.50%	22/7/2026	9,003,427	2.38%
United Kingdom Gilt	6,952,084	0.38%	22/10/2026	6,502,004	1.72%
United Kingdom Gilt	15,032,869	4.13%	29/1/2027	14,958,856	3.95%
United Kingdom Gilt	14,048,912	3.75%	7/3/2027	13,862,036	3.66%
United Kingdom Gilt	5,010,000	1.25%	22/7/2027	4,658,690	1.23%
United Kingdom Gilt	5,394,500	4.25%	7/12/2027	5,405,640	1.43%
United Kingdom Gilt	5,369,500	0.13%	31/1/2028	4,762,319	1.26%
United Kingdom Gilt	1,589,000	4.38%	7/3/2028	1,589,294	0.42%
United Kingdom Gilt	13,747,290	4.50%	7/6/2028	13,820,816	3.65%
United Kingdom Gilt	7,405,392	1.63%	22/10/2028	6,753,897	1.78%
United Kingdom Gilt	3,959,000	6.00%	7/12/2028	4,216,907	1.11%
United Kingdom Gilt ¹	10,229,989	0.50%	31/1/2029	8,824,731	2.33%
United Kingdom Gilt	14,027,361	4.13%	22/7/2029	13,894,551	3.67%
United Kingdom Gilt	4,611,859	0.88%	22/10/2029	3,958,191	1.05%
United Kingdom Gilt	6,411,115	0.38%	22/10/2030	5,156,691	1.36%
United Kingdom Gilt ¹	7,987,758	4.75%	7/12/2030	8,177,401	2.16%
United Kingdom Gilt	9,445,524	0.25%	31/7/2031	7,286,875	1.92%
United Kingdom Gilt	7,195,789	4.00%	22/10/2031	7,015,880	1.85%
United Kingdom Gilt	12,939,002	1.00%	31/1/2032	10,311,269	2.72%
United Kingdom Gilt	7,289,500	4.25%	7/6/2032	7,231,481	1.91%
United Kingdom Gilt	11,806,717	3.25%	31/1/2033	10,819,294	2.86%
United Kingdom Gilt	12,830,860	0.88%	31/7/2033	9,557,464	2.52%
United Kingdom Gilt	11,009,000	4.63%	31/1/2034	11,064,376	2.92%
United Kingdom Gilt	10,679,000	4.25%	31/7/2034	10,420,210	2.75%
United Kingdom Gilt	5,933,037	4.50%	7/9/2034	5,910,349	1.56%
United Kingdom Gilt	8,158,000	0.63%	31/7/2035	5,472,099	1.45%
United Kingdom Gilt	7,177,303	4.25%	7/3/2036	6,920,352	1.83%
United Kingdom Gilt	7,718,061	1.75%	7/9/2037	5,546,176	1.46%
United Kingdom Gilt	11,060,186	3.75%	29/1/2038	9,970,569	2.63%
United Kingdom Gilt	6,308,331	4.75%	7/12/2038	6,264,937	1.65%
United Kingdom Gilt	8,642,095	1.13%	31/1/2039	5,423,858	1.43%
United Kingdom Gilt	4,573,000	4.25%	7/9/2039	4,274,847	1.13%
United Kingdom Gilt	2,989,000	4.38%	31/1/2040	2,821,900	0.75%
United Kingdom Gilt	5,591,041	4.25%	7/12/2040	5,171,808	1.37%
United Kingdom Gilt	9,042,000	1.25%	22/10/2041	5,287,911	1.40%
United Kingdom Gilt	7,277,364	4.50%	7/12/2042	6,848,109	1.81%
United Kingdom Gilt	10,060,859	4.75%	22/10/2043	9,701,461	2.56%
United Kingdom Gilt	7,930,303	3.25%	22/1/2044	6,184,343	1.63%
United Kingdom Gilt	7,038,500	3.50%	22/1/2045	5,656,098	1.49%
United Kingdom Gilt	6,327,000	0.88%	31/1/2046	2,934,162	0.78%
United Kingdom Gilt	6,451,154	4.25%	7/12/2046	5,731,946	1.51%
United Kingdom Gilt	6,808,000	1.50%	22/7/2047	3,580,995	0.95%
United Kingdom Gilt	4,153,000	1.75%	22/1/2049	2,256,695	0.60%
United Kingdom Gilt	4,785,970	4.25%	7/12/2049	4,207,999	1.11%
United Kingdom Gilt	6,906,985	0.63%	22/10/2050	2,578,894	0.68%
United Kingdom Gilt	9,802,698	1.25%	31/7/2051	4,387,179	1.16%
United Kingdom Gilt	4,809,494	3.75%	22/7/2052	3,843,224	1.02%
United Kingdom Gilt	8,963,459	1.50%	31/7/2053	4,176,200	1.10%
United Kingdom Gilt	9,939,467	3.75%	22/10/2053	7,889,603	2.08%
United Kingdom Gilt	7,266,000	4.38%	31/7/2054	6,438,388	1.70%
United Kingdom Gilt	5,052,000	1.63%	22/10/2054	2,407,702	0.64%
United Kingdom Gilt	6,378,244	4.25%	7/12/2055	5,541,912	1.46%
United Kingdom Gilt	7,604,674	1.75%	22/7/2057	3,660,414	0.97%
United Kingdom Gilt	4,707,595	4.00%	22/1/2060	3,900,703	1.03%
United Kingdom Gilt	9,350,793	0.50%	22/10/2061	2,626,903	0.69%
United Kingdom Gilt	5,167,222	4.00%	22/10/2063	4,248,892	1.12%
United Kingdom Gilt	5,067,705	2.50%	22/7/2065	2,887,000	0.76%
United Kingdom Gilt	6,088,757	3.50%	22/7/2068	4,487,765	1.19%
United Kingdom Gilt	7,090,807	1.63%	22/10/2071	2,915,223	0.77%

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
United Kingdom Gilt	4,044,380	1.13%	22/10/2073	1,344,671	0.36%
Total Fixed Income				373,456,463	98.63%
Total Transferable Securities				373,456,463	98.63%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) GBP (£)	% of Total Net Assets
OTC Financial Derivative Instruments (0.04%) (30 June 2024: (0.02%))							
Hedge Share Class Level Forward Currency Exchange Contracts (0.04%) (30 June 2024: (0.02%))							
EUR	13,589,097	GBP	(11,221,292)	Toronto-Dominion Bank	3/1/2025	14,344	0.00%
GBP	1,712,259	EUR	(2,066,194)	JPMorgan Chase Bank	3/1/2025	3,904	0.00%
EUR	50,714,436	GBP	(41,995,458)	State Street Bank & Trust Co.	4/2/2025	2,579	0.00%
GBP	145,046	EUR	(174,261)	State Street Bank & Trust Co.	3/1/2025	965	0.00%
GBP	79,078	EUR	(95,300)	State Street Bank & Trust Co.	3/1/2025	283	0.00%
EUR	2,448,235	GBP	(2,023,951)	BNP Paribas	3/1/2025	281	0.00%
GBP	42,920	EUR	(51,774)	State Street Bank & Trust Co.	3/1/2025	112	0.00%
EUR	95,300	GBP	(78,794)	State Street Bank & Trust Co.	3/1/2025	1	0.00%
EUR	14,833	GBP	(12,284)	BNP Paribas	4/2/2025	(1)	(0.00%)
GBP	78,916	EUR	(95,300)	State Street Bank & Trust Co.	4/2/2025	(5)	(0.00%)
GBP	1,048,388	EUR	(1,266,040)	JPMorgan Chase Bank	4/2/2025	(55)	(0.00%)
EUR	292,394	GBP	(241,993)	State Street Bank & Trust Co.	3/1/2025	(237)	(0.00%)
EUR	119,505	GBP	(99,098)	JPMorgan Chase Bank	3/1/2025	(290)	(0.00%)
EUR	132,891	GBP	(110,369)	State Street Bank & Trust Co.	3/1/2025	(493)	(0.00%)
GBP	41,930,696	EUR	(50,714,436)	State Street Bank & Trust Co.	3/1/2025	(636)	(0.00%)
EUR	411,034	GBP	(340,563)	Toronto-Dominion Bank	3/1/2025	(714)	(0.00%)
GBP	428,096	EUR	(519,560)	BNP Paribas	3/1/2025	(1,482)	(0.00%)
EUR	378,595	GBP	(315,039)	State Street Bank & Trust Co.	3/1/2025	(2,012)	(0.00%)
EUR	769,419	GBP	(639,018)	State Street Bank & Trust Co.	3/1/2025	(2,853)	(0.00%)
EUR	1,089,353	GBP	(903,957)	State Street Bank & Trust Co.	3/1/2025	(3,266)	(0.00%)
EUR	1,930,158	GBP	(1,601,445)	BNP Paribas	3/1/2025	(5,566)	(0.00%)
EUR	2,435,053	GBP	(2,020,076)	BNP Paribas	3/1/2025	(6,743)	(0.00%)
EUR	1,200,102	GBP	(1,000,106)	State Street Bank & Trust Co.	3/1/2025	(7,847)	(0.00%)
EUR	2,151,156	GBP	(1,790,003)	Toronto-Dominion Bank	3/1/2025	(11,400)	(0.00%)
EUR	26,579,233	GBP	(22,117,962)	State Street Bank & Trust Co.	3/1/2025	(141,919)	(0.04%)
Total OTC Financial Derivative Instruments						(163,050)	(0.04%)
Total Investments						373,293,413	98.59%

	Fair Value GBP (£)	% of Total Net Assets
Other Assets and Liabilities	5,332,677	1.41%
Net Assets	378,626,090	100.00%

Analysis of Total Assets	GBP (£)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	373,456,463	98.27%
(b) Transferable securities dealt in on another regulated market	—	0.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	22,469	0.01%
(f) Other Assets	6,553,152	1.72%
Total Assets	380,032,084	100.00%

Statement of Assets and Liabilities

	Note	GBP (£) As at 31 December 2024	GBP (£) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	373,456,463	302,541,332
Financial Derivative Instruments	17	22,469	12,963
Cash		2,411,525	780,017
Receivables:			
Interest and Dividends		3,676,493	2,542,433
Investments Sold		465,134	6,332,947
Margin Cash Due from Broker		—	11
Total Current Assets		380,032,084	312,209,703
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	185,519	66,799
Payables and Other Liabilities:			
Investments Purchased		1,196,253	6,562,562
Management Fees Payable	12	24,222	16,636
Total Current Liabilities		1,405,994	6,645,997
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		378,626,090	305,563,706

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR-Hedged Accumulating			
GBP (£) Equivalent	£40,849,391	£6,958,256	£4,684,029
Net Assets	€49,407,338	€8,207,263	€5,458,332
Number of Shares Outstanding	2,473,396	402,644	275,657
Net Asset Value Per Share¹	€19.98	€20.38	€19.80
GBP Accumulating			
Net Assets	£83,165,036	£59,249,076	£39,382,504
Number of Shares Outstanding	4,213,917	2,963,442	2,056,874
Net Asset Value Per Share¹	£19.74	£19.99	£19.15
GBP Distributing			
Net Assets	£254,611,663	£239,356,374	£176,550,950
Number of Shares Outstanding	15,855,346	14,418,840	10,690,739
Net Asset Value Per Share¹	£16.06	£16.60	£16.51

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

		GBP (£) Six Months Ended 31 December 2024	GBP (£) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		7,237,732	4,565,892
Other Income		1,174	1,399
Net (Loss)/Gain on Financial Instruments		(13,451,751)	15,274,065
Total Investment (Loss)/Income		(6,212,845)	19,841,356
Expenses			
Management Fees	12	126,238	84,928
Total Expenses		126,238	84,928
Finance Costs			
Distributions	6	5,131,238	3,529,241
Total Finance Costs		5,131,238	3,529,241
Net Investment (Loss)/Income After Finance Costs		(11,470,321)	16,227,187
Net (Decrease)/Increase in Net Assets		(11,470,321)	16,227,187

Statement of Changes in Net Assets

	GBP (£) Six Months Ended 31 December 2024	GBP (£) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(11,470,321)	16,227,187
Capital Transactions		
Subscriptions	155,926,343	107,968,279
Redemptions	(71,393,638)	(65,152,433)
Total Capital Transactions	84,532,705	42,815,846
Total Increase for the Period	73,062,384	59,043,033
Net Assets		
Beginning of Period	305,563,706	220,617,483
End of Period	378,626,090	279,660,516

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF seeks to track the performance of the Bloomberg Short Treasury Index, a widely recognised benchmark designed to measure the performance of US dollar-denominated bonds paying a fixed rate of interest issued by the US government.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period up 5.67%, as measured by the FTSE Global All Cap Index in US dollars. By region, US stocks outperformed, with the prospect of corporate tax cuts and deregulation under the next administration buoying market sentiment towards year-end.
- Global bonds returned 1.52%, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis.
- The ETF's benchmark returned 2.65% for the six-month period, outperforming Treasuries as a whole.
- Overall, Treasuries underperformed the broad US investment-grade bond market, which returned 1.98%, as measured by the Bloomberg US Aggregate Float Adjusted Index.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Short Treasury Index

	Total Returns	
	Periods Ended 31 December 2024 (Annualised for periods over one year)	
	Six Months	Ten Years or Since Inception ¹
MXN-Hedged Accumulating	5.72%	8.78%
Benchmark	5.77	8.99
Tracking Difference*	-0.05	
USD Accumulating	2.64%	2.56%
Benchmark	2.65	2.61
Tracking Difference*	-0.01	

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: MXN-Hedged Accumulating, 26 October 2020; USD Accumulating, 2 September 2020.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
United States Treasury Bill 0.00% 2/1/2025	193,495,000	191,568,578	United States Treasury Bill 0.00% 3/10/2024	187,223,000	187,096,964
United States Treasury Bill 0.00% 3/12/2024	171,452,000	170,230,590	United States Treasury Bill 0.00% 3/12/2024	171,452,000	171,359,822
United States Treasury Bill 0.00% 9/1/2025	167,273,000	165,411,454	United States Treasury Bill 0.00% 9/1/2025	167,273,000	167,077,137
United States Treasury Bill 0.00% 6/2/2025	161,974,000	160,244,437	United States Treasury Bill 0.00% 5/9/2024	165,864,000	165,784,623
United States Treasury Bill 0.00% 20/3/2025	128,118,000	126,208,090	United States Treasury Bill 0.00% 10/10/2024	164,791,000	164,506,592
United States Treasury Bill 0.00% 20/2/2025	125,057,000	123,147,316	United States Treasury Bill 0.00% 5/12/2024	158,285,000	158,156,974
United States Treasury Bill 0.00% 10/10/2024	120,982,000	120,067,839	United States Treasury Bill 0.00% 12/12/2024	158,175,000	157,911,116
United States Treasury Bill 0.00% 3/4/2025	118,916,000	117,127,441	United States Treasury Bill 0.00% 8/8/2024	154,011,000	153,839,002
United States Treasury Bill 0.00% 23/1/2025	118,092,000	116,172,517	United States Treasury Bill 0.00% 7/11/2024	152,389,000	152,247,412
United States Treasury Bill 0.00% 3/10/2024	115,173,000	114,447,471	United States Treasury Bill 0.00% 23/1/2025	146,705,000	146,237,164
United States Treasury Bill 0.00% 5/12/2024	114,860,000	114,073,958	United States Treasury Bill 0.00% 26/12/2024	145,263,000	144,690,713
United States Treasury Bill 0.00% 12/12/2024	114,750,000	113,873,134	United States Treasury Bill 0.00% 29/11/2024	140,660,000	140,127,456
United States Treasury Bill 0.00% 13/2/2025	115,418,000	113,783,590	United States Treasury Bill 0.00% 12/9/2024	138,042,000	137,843,960
United States Treasury Bill 0.00% 6/3/2025	115,045,000	113,607,742	United States Treasury Bill 0.00% 31/10/2024	136,880,000	136,312,740
United States Treasury Bill 0.00% 27/2/2025	115,382,000	113,556,266	United States Treasury Bill 0.00% 8/10/2024	116,721,000	116,519,263
United States Treasury Bill 0.00% 13/3/2025	115,077,000	113,551,510	United States Treasury Bill 0.00% 16/1/2025	112,944,000	112,696,938
United States Treasury Bill 0.00% 27/3/2025	115,064,000	113,352,881	United States Treasury Bill 0.00% 15/10/2024	110,891,000	110,647,578
United States Treasury Bill 0.00% 16/1/2025	112,944,000	111,233,491	United States Treasury Bill 0.00% 19/12/2024	110,541,000	110,211,751
United States Treasury Bill 0.00% 14/1/2025	110,278,000	109,355,623	United States Treasury Bill 0.00% 14/1/2025	110,278,000	110,087,286
United States Treasury Bill 0.00% 26/11/2024	110,214,000	109,033,536	United States Treasury Bill 0.00% 26/11/2024	110,214,000	109,813,267
United States Treasury Bill 0.00% 7/1/2025	109,671,000	108,847,144	United States Treasury Bill 0.00% 30/1/2025	110,155,000	109,726,497
United States Treasury Bill 0.00% 21/1/2025	109,671,000	108,659,395	United States Treasury Bill 0.00% 7/1/2025	109,671,000	109,575,741
United States Treasury Bill 0.00% 28/1/2025	109,770,000	108,651,470	United States Treasury Bill 0.00% 28/1/2025	109,770,000	109,402,832
United States Treasury Bill 0.00% 7/11/2024	109,114,000	108,349,798	United States Treasury Bill 0.00% 21/1/2025	109,671,000	109,395,075
United States Treasury Bill 0.00% 30/1/2025	110,155,000	108,267,252	United States Treasury Bill 0.00% 14/11/2024	109,365,000	109,156,346
United States Treasury Bill 0.00% 12/11/2024	107,158,000	106,210,826	United States Treasury Bill 0.00% 21/11/2024	108,779,000	108,475,164
United States Treasury Bill 0.00% 19/11/2024	106,580,000	105,537,441	United States Treasury Bill 0.00% 12/11/2024	107,158,000	106,962,551
United States Treasury Bill 0.00% 5/11/2024	105,231,000	104,391,302	United States Treasury Bill 0.00% 19/11/2024	106,580,000	106,290,897
United States Treasury Bill 0.00% 10/12/2024	103,324,000	102,462,706	United States Treasury Bill 0.00% 24/10/2024	106,108,000	105,755,473
United States Treasury Bill 0.00% 17/12/2024	103,325,000	102,360,891	United States Treasury Bill 0.00% 17/10/2024	105,643,000	105,394,991
United States Treasury Bill 0.00% 24/12/2024	103,326,000	102,273,280	United States Treasury Bill 0.00% 5/11/2024	105,231,000	105,132,708
United States Treasury Bill 0.00% 31/12/2024	103,325,000	102,189,140	United States Treasury Bill 0.00% 10/12/2024	103,324,000	103,183,323
United States Treasury Bill 0.00% 18/2/2025	101,337,000	100,425,333	United States Treasury Bill 0.00% 17/12/2024	103,325,000	103,093,567
United States Treasury Bill 0.00% 25/2/2025	96,874,000	95,904,465	United States Treasury Bill 0.00% 24/12/2024	103,326,000	103,002,595
United States Treasury Bill 0.00% 8/10/2024	79,496,000	79,082,481	United States Treasury Bill 0.00% 31/12/2024	103,325,000	102,922,931
			United States Treasury Bill 0.00% 22/10/2024	102,650,000	102,368,954
			United States Treasury Bill 0.00% 19/9/2024	97,330,000	97,071,306
			United States Treasury Bill 0.00% 26/9/2024	97,308,000	96,952,530
			United States Treasury Bill 0.00% 29/10/2024	95,630,000	95,278,364
			United States Treasury Bill 0.00% 24/9/2024	95,456,000	95,158,061
			United States Treasury Bill 0.00% 10/9/2024	94,577,000	94,462,221
			United States Treasury Bill 0.00% 17/9/2024	94,581,000	94,380,205
			United States Treasury Bill 0.00% 1/10/2024	93,598,000	93,270,964
			United States Treasury Bill 0.00% 15/8/2024	90,934,000	90,731,936
			United States Treasury Bill 0.00% 22/8/2024	88,661,000	88,386,281
			United States Treasury Bill 0.00% 29/8/2024	88,690,000	88,324,412
			United States Treasury Bill 0.00% 27/8/2024	85,550,000	85,221,852
			United States Treasury Bill 0.00% 13/8/2024	85,180,000	85,012,888
			United States Treasury Bill 0.00% 6/8/2024	85,059,000	84,979,753
			United States Treasury Bill 0.00% 20/8/2024	84,803,000	84,554,007

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.82% (30 June 2024: 99.64%)					
Fixed Income 99.82% (30 June 2024: 98.87%)					
Government Bonds 99.82% (30 June 2024: 98.87%)					
United States Treasury Bill	160,833,000	0.00%	2/1/2025	160,799,606	3.69%
United States Treasury Bill	47,037,000	0.00%	4/2/2025	46,856,346	1.07%
United States Treasury Bill	156,991,000	0.00%	6/2/2025	156,347,707	3.59%
United States Treasury Bill	47,036,000	0.00%	11/2/2025	46,816,462	1.07%
United States Treasury Bill	110,431,000	0.00%	13/2/2025	109,886,096	2.52%
United States Treasury Bill	100,317,000	0.00%	18/2/2025	99,766,708	2.29%
United States Treasury Bill ¹	143,787,000	0.00%	20/2/2025	142,972,192	3.28%
United States Treasury Bill	95,854,000	0.00%	25/2/2025	95,250,382	2.18%
United States Treasury Bill	110,394,000	0.00%	27/2/2025	109,666,993	2.52%
United States Treasury Bill	46,843,000	0.00%	4/3/2025	46,512,487	1.07%
United States Treasury Bill	110,124,000	0.00%	6/3/2025	109,317,887	2.51%
United States Treasury Bill	46,808,000	0.00%	11/3/2025	46,437,897	1.06%
United States Treasury Bill	110,131,000	0.00%	13/3/2025	109,233,882	2.51%
United States Treasury Bill	46,808,000	0.00%	18/3/2025	46,401,871	1.06%
United States Treasury Bill	143,638,000	0.00%	20/3/2025	142,354,633	3.27%
United States Treasury Bill	46,842,000	0.00%	25/3/2025	46,396,622	1.06%
United States Treasury Bill	110,148,000	0.00%	27/3/2025	109,070,033	2.50%
United States Treasury Bill	46,592,000	0.00%	1/4/2025	46,111,656	1.06%
United States Treasury Bill	113,786,000	0.00%	3/4/2025	112,572,270	2.58%
United States Treasury Bill	46,675,000	0.00%	8/4/2025	46,155,847	1.06%
United States Treasury Bill	52,385,000	0.00%	10/4/2025	51,792,444	1.19%
United States Treasury Bill	46,675,000	0.00%	15/4/2025	46,117,440	1.06%
United States Treasury Bill	86,908,000	0.00%	17/4/2025	85,855,061	1.97%
United States Treasury Bill	46,675,000	0.00%	22/4/2025	46,076,006	1.06%
United States Treasury Bill	52,514,000	0.00%	24/4/2025	51,835,469	1.19%
United States Treasury Bill	46,675,000	0.00%	29/4/2025	46,040,598	1.06%
United States Treasury Bill ¹	52,517,000	0.00%	1/5/2025	51,796,929	1.19%
United States Treasury Bill	52,517,000	0.00%	8/5/2025	51,754,245	1.19%
United States Treasury Bill ¹	86,059,000	0.00%	15/5/2025	84,741,665	1.94%
United States Treasury Bill ¹	52,518,000	0.00%	22/5/2025	51,672,445	1.18%
United States Treasury Bill	52,517,000	0.00%	29/5/2025	51,627,029	1.18%
United States Treasury Bill	52,525,000	0.00%	5/6/2025	51,595,675	1.18%
United States Treasury Bill	86,046,000	0.00%	12/6/2025	84,455,011	1.94%
United States Treasury Bill	52,525,000	0.00%	20/6/2025	51,508,005	1.18%
United States Treasury Bill	52,525,000	0.00%	26/6/2025	51,472,335	1.18%
United States Treasury Bill	52,525,000	0.00%	3/7/2025	51,428,309	1.18%
United States Treasury Bill	33,496,000	0.00%	10/7/2025	32,774,534	0.75%
United States Treasury Bill	33,501,000	0.00%	7/8/2025	32,671,042	0.75%
United States Treasury Bill	33,500,000	0.00%	4/9/2025	32,575,899	0.75%
United States Treasury Bill	35,002,000	0.00%	2/10/2025	33,932,105	0.78%
United States Treasury Bill	35,012,000	0.00%	30/10/2025	33,842,478	0.78%
United States Treasury Bill	35,012,000	0.00%	28/11/2025	33,740,629	0.77%
United States Treasury Bill	35,000,000	0.00%	26/12/2025	33,614,738	0.77%
United States Treasury Bond	1,380,000	7.63%	15/2/2025	1,382,641	0.03%
United States Treasury Bond	2,468,000	6.88%	15/8/2025	2,505,984	0.06%
United States Treasury Note	37,519,000	2.00%	15/2/2025	37,403,219	0.86%
United States Treasury Note	35,318,000	1.50%	15/2/2025	35,188,317	0.81%
United States Treasury Note	30,782,000	4.63%	28/2/2025	30,788,012	0.71%
United States Treasury Note	23,220,000	1.13%	28/2/2025	23,100,272	0.53%
United States Treasury Note	18,188,000	2.75%	28/2/2025	18,141,109	0.42%
United States Treasury Note	35,018,000	1.75%	15/3/2025	34,833,335	0.80%
United States Treasury Note	30,624,000	3.88%	31/3/2025	30,588,113	0.70%
United States Treasury Note	29,034,000	0.50%	31/3/2025	28,770,879	0.66%
United States Treasury Note	11,448,000	2.63%	31/3/2025	11,401,493	0.26%
United States Treasury Note	33,553,000	2.63%	15/4/2025	33,397,031	0.77%
United States Treasury Note	30,508,000	3.88%	30/4/2025	30,460,331	0.70%
United States Treasury Note	30,525,000	0.38%	30/4/2025	30,135,091	0.69%
United States Treasury Note	17,778,000	2.88%	30/4/2025	17,693,971	0.41%
United States Treasury Note	36,741,000	2.13%	15/5/2025	36,448,220	0.84%
United States Treasury Note	31,969,000	2.75%	15/5/2025	31,790,423	0.73%
United States Treasury Note	30,793,000	4.25%	31/5/2025	30,784,580	0.71%
United States Treasury Note	29,328,000	0.25%	31/5/2025	28,849,129	0.66%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United States Treasury Note	16,412,000	2.88%	31/5/2025	16,316,477	0.37%
United States Treasury Note	32,245,000	2.88%	15/6/2025	32,047,248	0.73%
United States Treasury Note	31,819,000	0.25%	30/6/2025	31,206,236	0.72%
United States Treasury Note	30,770,000	4.63%	30/6/2025	30,842,117	0.71%
United States Treasury Note	12,727,000	2.75%	30/6/2025	12,633,536	0.29%
United States Treasury Note	31,502,000	3.00%	15/7/2025	31,295,268	0.72%
United States Treasury Note	29,718,000	0.25%	31/7/2025	29,040,058	0.67%
United States Treasury Note	26,025,000	4.75%	31/7/2025	26,093,112	0.60%
United States Treasury Note	15,059,000	2.88%	31/7/2025	14,940,763	0.34%
United States Treasury Note	36,974,000	2.00%	15/8/2025	36,464,163	0.84%
United States Treasury Note	27,055,000	3.13%	15/8/2025	26,870,054	0.62%
United States Treasury Note	31,400,000	5.00%	31/8/2025	31,548,414	0.72%
United States Treasury Note	31,956,000	0.25%	31/8/2025	31,125,893	0.71%
United States Treasury Note	15,524,000	2.75%	31/8/2025	15,369,366	0.35%
United States Treasury Note	30,043,000	3.50%	15/9/2025	29,881,050	0.68%
United States Treasury Note ¹	38,245,000	0.25%	30/9/2025	37,126,035	0.85%
United States Treasury Note	35,153,000	5.00%	30/9/2025	35,334,258	0.81%
United States Treasury Note	16,209,000	3.00%	30/9/2025	16,060,206	0.37%
United States Treasury Note	29,031,000	4.25%	15/10/2025	29,037,804	0.67%
United States Treasury Note	37,676,000	0.25%	31/10/2025	36,460,361	0.84%
United States Treasury Note	36,197,000	5.00%	31/10/2025	36,407,678	0.83%
United States Treasury Note	13,615,000	3.00%	31/10/2025	13,476,191	0.31%
United States Treasury Note	42,513,000	2.25%	15/11/2025	41,783,968	0.96%
United States Treasury Note	29,126,000	4.50%	15/11/2025	29,181,749	0.67%
United States Treasury Note	39,118,000	4.88%	30/11/2025	39,330,399	0.90%
United States Treasury Note ¹	36,091,000	0.38%	30/11/2025	34,847,552	0.80%
United States Treasury Note	16,844,000	2.88%	30/11/2025	16,636,740	0.38%
United States Treasury Note	29,000,000	4.00%	15/12/2025	28,949,024	0.66%
United States Treasury Note	41,000,000	4.25%	31/12/2025	41,009,610	0.94%
United States Treasury Note	40,000,000	0.38%	31/12/2025	38,514,062	0.88%
United States Treasury Note	16,000,000	2.63%	31/12/2025	15,755,000	0.36%
Total Fixed Income				4,351,094,210	99.82%
Total Transferable Securities				4,351,094,210	99.82%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments (1.35%) (30 June 2024: (5.14%))							
Hedge Share Class Level Forward Currency Exchange Contracts (1.35%) (30 June 2024: (5.14%))							
USD	432,135,090	MXN	(8,966,716,683)	Toronto-Dominion Bank	3/1/2025	892,629	0.02%
MXN	11,393,018,740	USD	(544,305,358)	UBS AG	5/2/2025	329,935	0.01%
USD	108,060,697	MXN	(2,241,679,171)	Toronto-Dominion Bank	3/1/2025	250,081	0.00%
USD	1,264,188	MXN	(25,471,501)	State Street Bank & Trust Co.	3/1/2025	39,170	0.00%
USD	754,981	MXN	(15,327,619)	BNP Paribas	3/1/2025	17,819	0.00%
USD	858,857	MXN	(17,606,782)	State Street Bank & Trust Co.	3/1/2025	12,082	0.00%
USD	416,510	MXN	(8,463,766)	JPMorgan Chase Bank	3/1/2025	9,456	0.00%
MXN	518,135,196	USD	(24,760,710)	UBS AG	5/2/2025	8,380	0.00%
USD	841,922	MXN	(17,606,782)	State Street Bank & Trust Co.	5/2/2025	243	0.00%
USD	828,608,500	MXN	(17,229,049,383)	State Street Bank & Trust Co.	3/1/2025	—	0.00%
MXN	17,606,782	USD	(846,775)	State Street Bank & Trust Co.	3/1/2025	—	0.00%
USD	830,506,490	MXN	(17,268,513,828)	Toronto-Dominion Bank	3/1/2025	—	0.00%
USD	116,563,089	MXN	(2,423,667,177)	UBS AG	3/1/2025	—	0.00%
USD	33,798,227	MXN	(702,758,082)	UBS AG	3/1/2025	—	0.00%
MXN	42,628,498	USD	(2,038,416)	BNP Paribas	5/2/2025	(590)	(0.00%)
MXN	6,605,382	USD	(324,250)	JPMorgan Chase Bank	3/1/2025	(6,573)	(0.00%)
MXN	542,817,466	USD	(25,956,301)	JPMorgan Chase Bank	5/2/2025	(7,292)	(0.00%)
MXN	5,622,519	USD	(278,105)	State Street Bank & Trust Co.	3/1/2025	(7,697)	(0.00%)
MXN	14,136,333	USD	(687,832)	BNP Paribas	3/1/2025	(9,964)	(0.00%)
MXN	7,555,093	USD	(372,989)	BNP Paribas	3/1/2025	(9,636)	(0.00%)
MXN	702,758,082	USD	(33,604,539)	UBS AG	5/2/2025	(9,680)	(0.00%)
USD	24,904,359	MXN	(518,135,196)	UBS AG	3/1/2025	(14,672)	(0.00%)
MXN	12,758,651	USD	(631,702)	State Street Bank & Trust Co.	3/1/2025	(18,092)	(0.00%)
MXN	17,200,316	USD	(848,932)	State Street Bank & Trust Co.	3/1/2025	(21,705)	(0.00%)
MXN	50,925,211	USD	(2,476,385)	BNP Paribas	3/1/2025	(27,204)	(0.00%)
MXN	2,423,667,177	USD	(115,895,100)	UBS AG	5/2/2025	(33,386)	(0.00%)
MXN	56,322,786	USD	(2,760,589)	JPMorgan Chase Bank	3/1/2025	(51,818)	(0.00%)
MXN	42,483,268	USD	(2,100,629)	Toronto-Dominion Bank	3/1/2025	(57,452)	(0.00%)
MXN	61,927,138	USD	(3,040,264)	Toronto-Dominion Bank	3/1/2025	(61,960)	(0.00%)
MXN	67,970,553	USD	(3,357,366)	JPMorgan Chase Bank	3/1/2025	(88,412)	(0.00%)
MXN	81,745,459	USD	(4,042,702)	State Street Bank & Trust Co.	3/1/2025	(111,262)	(0.00%)
MXN	88,749,844	USD	(4,386,822)	Toronto-Dominion Bank	3/1/2025	(118,515)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
MXN	118,528,515	USD	(5,863,539)	State Street Bank & Trust Co.	3/1/2025	(163,066)	(0.00%)
MXN	17,229,049,383	USD	(823,859,985)	State Street Bank & Trust Co.	5/2/2025	(237,328)	(0.01%)
MXN	17,268,513,828	USD	(825,747,099)	Toronto-Dominion Bank	5/2/2025	(237,872)	(0.01%)
MXN	2,241,679,171	USD	(107,434,631)	Toronto-Dominion Bank	5/2/2025	(272,726)	(0.01%)
MXN	328,589,955	USD	(16,113,065)	BNP Paribas	3/1/2025	(309,963)	(0.01%)
USD	547,472,813	MXN	(11,393,018,740)	UBS AG	3/1/2025	(459,458)	(0.01%)
MXN	492,311,320	USD	(24,169,636)	Toronto-Dominion Bank	3/1/2025	(492,570)	(0.01%)
MXN	8,966,716,683	USD	(429,627,696)	Toronto-Dominion Bank	5/2/2025	(980,076)	(0.02%)
MXN	2,906,323,605	USD	(142,671,409)	UBS AG	3/1/2025	(2,895,593)	(0.07%)
MXN	5,573,598,845	USD	(272,060,705)	Deutsche Bank AG	3/1/2025	(4,005,790)	(0.09%)
MXN	5,573,598,846	USD	(272,925,312)	Royal Bank of Canada	3/1/2025	(4,870,396)	(0.11%)
MXN	11,147,197,691	USD	(546,964,818)	Deutsche Bank AG	3/1/2025	(10,854,987)	(0.25%)
MXN	34,138,649,816	USD	(1,675,866,123)	Toronto-Dominion Bank	3/1/2025	(34,012,601)	(0.78%)
Total OTC Financial Derivative Instruments						(58,886,541)	(1.35%)
Total Investments						4,292,207,669	98.47%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	66,564,024	1.53%
Net Assets	4,358,771,693	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,379,246,542	25.25%
(b) Transferable securities dealt in on another regulated market	2,971,847,668	54.41%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	1,559,795	0.03%
(f) Other Assets	1,109,722,948	20.31%
Total Assets	5,462,376,953	100.00%

1 Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	4,351,094,210	3,530,800,088
Financial Derivative Instruments	17	1,559,795	2,450,732
Cash		26,054,588	214,962,720
Unrealised Appreciation on Spot Currency Contracts		—	47
Receivables:			
Interest and Dividends		7,475,237	6,042,788
Capital Shares Issued		2,841,260	6,409,432
Investments Sold		1,073,351,863	743,057,559
Total Current Assets		5,462,376,953	4,503,723,366
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	60,446,336	184,460,437
Unrealised Depreciation on Spot Currency Contracts		10,886	—
Payables and Other Liabilities:			
Capital Shares Redeemed		778,925	434,663
Investments Purchased		1,042,049,815	775,081,143
Management Fees Payable	12	319,298	236,783
Total Current Liabilities		1,103,605,260	960,213,026
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		4,358,771,693	3,543,510,340

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
MXN-Hedged Accumulating			
US (\$) Equivalent	\$2,919,753,519	\$2,703,350,906	\$1,227,540,187
Net Assets	MXN60,709,850,970	MXN49,432,122,992	MXN21,052,927,977
Number of Shares Outstanding	21,359,576	18,381,118	8,757,163
Net Asset Value Per Share¹	MXN2,842.28	MXN2,689.29	MXN2,404.08
USD Accumulating			
Net Assets	\$1,439,018,174	\$840,159,434	\$577,609,878
Number of Shares Outstanding	25,802,209	15,460,007	11,196,548
Net Asset Value Per Share¹	\$55.77	\$54.34	\$51.59

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Investment Income/(Loss)			
Interest Income		100,015,502	56,735,616
Other Income		3,075	6,943
Net (Loss)/Gain on Financial Instruments		(276,343,069)	79,961,684
Total Investment (Loss)/Income		(176,324,492)	136,704,243
Expenses			
Management Fees	12	1,743,308	1,129,417
Transaction Fees and Commissions		—	239
Total Expenses		1,743,308	1,129,656
Finance Costs			
Interest Expense		10,871	6,593
Total Finance Costs		10,871	6,593
Net Investment (Loss)/Income After Finance Costs		(178,078,671)	135,567,994
Net (Decrease)/Increase in Net Assets		(178,078,671)	135,567,994

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(178,078,671)	135,567,994
Capital Transactions		
Subscriptions	1,400,564,605	826,736,790
Redemptions	(407,224,581)	(253,192,051)
Total Capital Transactions	993,340,024	573,544,739
Total Increase for the Period	815,261,353	709,112,733
Net Assets		
Beginning of Period	3,543,510,340	1,805,150,065
End of Period	4,358,771,693	2,514,262,798

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard USD Corporate 1–3 Year Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard USD Corporate 1–3 Year Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate Corporate – United States Dollar Index 1–3 Year, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, US dollar-denominated corporate debt securities with maturities of between 1 and 3 years.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period up 5.67%, as measured by the FTSE Global All Cap Index in US dollars.
- Global bonds returned 1.52%, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis.
- Shorter-dated USD corporate bonds outperformed the USD corporate bond market as a whole, which returned 2.71%, as measured by the Bloomberg Global Aggregate Corporate USD Index in US dollars on an unhedged basis.
- The ETF's benchmark index posted a return of 3.38% for the six-month period.
- Although there was not much difference in performance by sector, bonds issued by financial institutions returned a little more than those issued by industrial companies and utilities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Corporate – United States Dollar Index 1–3 Year

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
EUR-Hedged Accumulating	2.44%	—	5.24%
Benchmark	2.49	—	5.39
Tracking Difference*	-0.05		
GBP-Hedged Distributing	3.19%	—	4.33%
Benchmark	3.23	—	4.40
Tracking Difference*	-0.04		
MXN-Hedged Accumulating	6.45%	—	11.88%
Benchmark	6.53	—	12.01
Tracking Difference*	-0.08		
USD Accumulating	3.35%	2.06%	2.48%
Benchmark	3.38	2.17	2.61
Tracking Difference*	-0.03		
USD Distributing	3.35%	2.06%	2.60%
Benchmark	3.38	2.17	2.74
Tracking Difference*	-0.03		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: EUR-Hedged Accumulating, 3 October 2023; GBP-Hedged Distributing, 2 April 2024; MXN-Hedged Accumulating, 4 April 2023; USD Accumulating, 19 February 2019; USD Distributing, 22 May 2018.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
United States Treasury Note 4.13% 15/11/2027	52,315,000	52,195,100	United States Treasury Note 4.38% 31/7/2026	37,872,000	37,987,101
United States Treasury Note 4.38% 31/7/2026	37,872,000	37,919,455	United States Treasury Note 4.25% 30/11/2026	35,278,000	35,301,011
United States Treasury Note 4.25% 30/11/2026	35,278,000	35,254,114	United States Treasury Note 3.50% 30/9/2026	33,314,000	33,175,105
United States Treasury Note 3.50% 30/9/2026	33,314,000	33,218,360	United States Treasury Note 4.13% 15/11/2027	32,014,300	31,974,996
United States Treasury Note 4.13% 31/10/2026	31,513,000	31,457,111	United States Treasury Note 4.13% 31/10/2026	31,513,000	31,466,197
United States Treasury Note 3.75% 31/8/2026	31,383,000	31,307,760	United States Treasury Note 3.75% 31/8/2026	31,383,000	31,292,077
United States Treasury Note 3.88% 15/10/2027	27,110,000	26,957,582	United States Treasury Note 3.88% 15/10/2027	27,110,000	26,874,884
United States Treasury Note 4.38% 15/7/2027	22,000,000	22,145,674	United States Treasury Note 4.38% 15/7/2027	22,000,000	22,222,253
United States Treasury Note 3.76% 15/9/2027	21,283,000	21,180,984	United States Treasury Note 3.75% 15/8/2027	21,101,000	21,169,808
United States Treasury Note 3.75% 15/8/2027	21,101,000	21,094,972	United States Treasury Note 3.76% 15/9/2027	21,283,000	21,093,228
Oracle Corp. 2.65% 15/7/2026	5,976,000	5,797,499	United States Treasury Note 4.63% 15/6/2027	5,310,000	5,347,130
Apple, Inc. 2.90% 12/9/2027	5,500,000	5,332,060	Visa, Inc. 3.15% 14/12/2025	4,230,000	4,176,093
JPMorgan Chase & Co. 4.85% 25/7/2028	5,150,000	5,158,076	United States Treasury Note 4.63% 30/6/2026	3,525,000	3,536,438
American Express Co. 5.04% 26/7/2028	5,055,000	5,090,058	Morgan Stanley 0.99% 10/12/2026	3,355,000	3,229,489
JPMorgan Chase & Co. 4.98% 22/7/2028	4,692,000	4,706,921	Goldman Sachs Bank USA 1.09% 9/12/2026	3,080,000	2,967,854
Bank of America Corp. 3.42% 20/12/2028	4,700,000	4,508,765	Microsoft Corp. 3.13% 3/11/2025	2,905,000	2,870,227
Citigroup, Inc. 4.45% 29/9/2027	4,285,000	4,286,936	Barclays plc 4.38% 12/1/2026	2,835,000	2,820,164
Citigroup, Inc. 3.52% 27/10/2028	4,420,000	4,255,539	Bank of America Corp. 1.32% 19/6/2026	2,875,000	2,788,984
Bank of America Corp. 4.95% 22/7/2028	3,995,000	4,007,187	Comcast Corp. 3.95% 15/10/2025	2,781,000	2,767,484
HSBC Holdings plc 5.13% 19/11/2028	3,745,000	3,759,841	Citigroup, Inc. 5.61% 29/9/2026	2,719,000	2,743,988

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.01% (30 June 2024: 98.94%)					
Fixed Income 99.01% (30 June 2024: 98.94%)					
Australia 2.47% (30 June 2024: 2.70%)					
APA Infrastructure Ltd.	705,000	4.25%	15/7/2027	693,340	0.03%
Australia & New Zealand Banking Group Ltd.	2,000,000	5.00%	18/3/2026	2,011,020	0.09%
Australia & New Zealand Banking Group Ltd.	1,630,000	4.40%	19/5/2026	1,616,548	0.07%
Australia & New Zealand Banking Group Ltd.	1,000,000	4.42%	16/12/2026	998,752	0.05%
Australia & New Zealand Banking Group Ltd.	1,255,000	4.75%	18/1/2027	1,259,159	0.06%
Australia & New Zealand Banking Group Ltd.	910,000	4.90%	16/7/2027	916,657	0.04%
Australia & New Zealand Banking Group Ltd.	700,000	3.92%	30/9/2027	688,758	0.03%
BHP Billiton Finance USA Ltd.	1,035,000	4.88%	27/2/2026	1,037,788	0.05%
BHP Billiton Finance USA Ltd.	380,000	6.42%	1/3/2026	387,712	0.02%
BHP Billiton Finance USA Ltd.	905,000	5.25%	8/9/2026	914,134	0.04%
Commonwealth Bank of Australia	1,423,000	5.32%	13/3/2026	1,435,894	0.07%
Commonwealth Bank of Australia	305,000	2.85%	18/5/2026	298,234	0.01%
Commonwealth Bank of Australia	1,232,000	1.13%	15/6/2026	1,173,946	0.05%
Commonwealth Bank of Australia	1,010,000	2.63%	6/9/2026	979,541	0.04%
Commonwealth Bank of Australia	1,200,000	4.58%	27/11/2026	1,201,051	0.05%
Commonwealth Bank of Australia	1,170,000	2.55%	14/3/2027	1,121,311	0.05%
CSL Finance plc	650,000	3.85%	27/4/2027	634,760	0.03%
GAIF Bond Issuer Pty Ltd.	741,000	3.40%	30/9/2026	721,228	0.03%
Glencore Funding LLC	5,000	1.63%	27/4/2026	4,795	0.00%
Glencore Funding LLC	1,135,000	4.00%	27/3/2027	1,112,620	0.05%
Glencore Funding LLC	870,000	5.34%	4/4/2027	877,514	0.04%
Glencore Funding LLC	600,000	3.88%	27/10/2027	583,472	0.03%
Macquarie Bank Ltd.	751,000	3.90%	15/1/2026	745,111	0.03%
Macquarie Bank Ltd.	535,000	5.21%	15/6/2026	538,985	0.02%
Macquarie Bank Ltd.	1,040,000	5.39%	7/12/2026	1,054,629	0.05%
Macquarie Bank Ltd.	1,525,000	5.27%	2/7/2027	1,547,263	0.07%
Macquarie Group Ltd.	1,485,000	1.34%	12/1/2027	1,430,823	0.06%
Macquarie Group Ltd.	524,000	1.63%	23/9/2027	495,116	0.02%
Macquarie Group Ltd.	755,000	1.94%	14/4/2028	703,231	0.03%
Macquarie Group Ltd.	1,500,000	3.76%	28/11/2028	1,446,581	0.07%
National Australia Bank Ltd.	1,275,000	4.97%	12/1/2026	1,280,303	0.06%
National Australia Bank Ltd.	905,000	3.38%	14/1/2026	894,065	0.04%
National Australia Bank Ltd.	475,000	2.50%	12/7/2026	460,854	0.02%
National Australia Bank Ltd.	630,000	3.50%	10/1/2027	616,918	0.03%
National Australia Bank Ltd.	1,450,000	1.89%	12/1/2027	1,373,934	0.06%
National Australia Bank Ltd.	1,225,000	3.91%	9/6/2027	1,205,644	0.05%
National Australia Bank Ltd.	790,000	5.09%	11/6/2027	798,406	0.04%
National Australia Bank Ltd.	1,890,000	4.50%	26/10/2027	1,883,727	0.09%
Newcastle Coal Infrastructure Group Pty Ltd.	239,360	4.40%	29/9/2027	232,222	0.01%
QBE Insurance Group Ltd.	450,000	5.88%	17/6/2046	450,518	0.02%
Santos Finance Ltd.	815,000	4.13%	14/9/2027	789,159	0.04%
Scentre Group Trust 1/Scentre Group Trust 2	927,000	3.63%	28/1/2026	913,471	0.04%
Scentre Group Trust 1/Scentre Group Trust 2	505,000	3.75%	23/3/2027	490,745	0.02%
Sydney Airport Finance Co. Pty Ltd.	984,000	3.63%	28/4/2026	967,050	0.04%
Transurban Finance Co. Pty Ltd.	680,000	4.13%	2/2/2026	673,673	0.03%
Transurban Finance Co. Pty Ltd.	515,000	3.38%	22/3/2027	497,652	0.02%
Westpac Banking Corp.	960,000	5.20%	16/4/2026	967,973	0.04%
Westpac Banking Corp.	1,692,000	2.85%	13/5/2026	1,654,748	0.07%
Westpac Banking Corp.	1,032,000	1.15%	3/6/2026	984,513	0.04%
Westpac Banking Corp.	1,728,000	2.70%	19/8/2026	1,679,426	0.08%
Westpac Banking Corp.	620,000	4.60%	20/10/2026	621,256	0.03%
Westpac Banking Corp.	1,280,000	3.35%	8/3/2027	1,248,222	0.06%
Westpac Banking Corp.	1,250,000	4.04%	26/8/2027	1,236,017	0.06%
Westpac Banking Corp.	1,260,000	5.46%	18/11/2027	1,289,495	0.06%
Westpac Banking Corp.	2,350,000	4.32%	23/11/2031	2,313,963	0.10%
Woodside Finance Ltd.	872,000	3.70%	15/9/2026	852,830	0.04%
				55,006,757	2.47%
Belgium 0.07% (30 June 2024: 0.12%)					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	1,525,000	3.65%	1/2/2026	1,511,439	0.07%
Euroclear Bank SA	60,000	1.26%	3/8/2026	56,671	0.00%
				1,568,110	0.07%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bermuda 0.07% (30 June 2024: 0.03%)					
Bacardi Ltd.	760,000	2.75%	15/7/2026	733,525	0.04%
Triton Container International Ltd.	743,000	2.05%	15/4/2026	712,083	0.03%
				1,445,608	0.07%
Brazil 0.12% (30 June 2024: 0.11%)					
Embraer Netherlands Finance BV	630,000	5.40%	1/2/2027	628,841	0.03%
Gerdau Trade, Inc.	450,000	4.88%	24/10/2027	443,768	0.02%
Raizen Fuels Finance SA	400,000	5.30%	20/1/2027	397,766	0.02%
Suzano Austria GmbH	235,000	5.75%	14/7/2026	235,938	0.01%
Suzano International Finance BV	954,000	5.50%	17/1/2027	955,190	0.04%
				2,661,503	0.12%
Canada 4.12% (30 June 2024: 3.63%)					
Air Canada 2015-1 Class A Pass Through Trust	14,356	3.60%	15/3/2027	13,934	0.00%
Algonquin Power & Utilities Corp.	1,205,000	5.37%	15/6/2026	1,211,387	0.05%
Alimentation Couche-Tard, Inc.	1,135,000	3.55%	26/7/2027	1,097,040	0.05%
Bank of Montreal	1,370,000	5.30%	5/6/2026	1,382,526	0.06%
Bank of Montreal	1,380,000	1.25%	15/9/2026	1,304,340	0.06%
Bank of Montreal	1,225,000	5.27%	11/12/2026	1,239,298	0.06%
Bank of Montreal	670,000	0.95%	22/1/2027	643,284	0.03%
Bank of Montreal	2,800,000	2.65%	8/3/2027	2,688,273	0.12%
Bank of Montreal	730,000	4.57%	10/9/2027	727,716	0.03%
Bank of Montreal	850,000	3.80%	15/12/2032	813,082	0.04%
Bank of Nova Scotia	1,840,000	4.75%	2/2/2026	1,841,356	0.08%
Bank of Nova Scotia	1,765,000	1.05%	2/3/2026	1,693,951	0.08%
Bank of Nova Scotia	755,000	1.35%	24/6/2026	720,103	0.03%
Bank of Nova Scotia	1,925,000	2.70%	3/8/2026	1,868,060	0.08%
Bank of Nova Scotia	1,515,000	1.30%	15/9/2026	1,432,838	0.06%
Bank of Nova Scotia	1,135,000	5.35%	7/12/2026	1,149,921	0.05%
Bank of Nova Scotia	289,000	1.95%	2/2/2027	273,326	0.01%
Bank of Nova Scotia	1,595,000	5.40%	4/6/2027	1,620,234	0.07%
Bank of Nova Scotia	1,775,000	4.40%	8/9/2028	1,756,501	0.08%
Brookfield Finance, Inc.	566,000	4.25%	2/6/2026	562,008	0.03%
Canadian Imperial Bank of Commerce	205,000	1.25%	22/6/2026	195,154	0.01%
Canadian Imperial Bank of Commerce	450,000	5.62%	17/7/2026	455,968	0.02%
Canadian Imperial Bank of Commerce	975,000	5.93%	2/10/2026	994,645	0.04%
Canadian Imperial Bank of Commerce	1,550,000	3.45%	7/4/2027	1,507,698	0.07%
Canadian Imperial Bank of Commerce	1,365,000	5.24%	28/6/2027	1,380,287	0.06%
Canadian Imperial Bank of Commerce	2,580,000	4.51%	11/9/2027	2,567,561	0.12%
Canadian National Railway Co.	530,000	2.75%	1/3/2026	519,561	0.02%
Canadian Natural Resources Ltd.	1,430,000	3.85%	1/6/2027	1,399,136	0.06%
Canadian Pacific Railway Co.	1,225,000	1.75%	2/12/2026	1,159,982	0.05%
CCL Industries, Inc.	50,000	3.25%	1/10/2026	48,608	0.00%
Cenovus Energy, Inc.	315,000	4.25%	15/4/2027	310,801	0.01%
CGI, Inc.	640,000	1.45%	14/9/2026	605,561	0.03%
Element Fleet Management Corp.	875,000	6.27%	26/6/2026	889,750	0.04%
Element Fleet Management Corp.	1,344,000	5.64%	13/3/2027	1,362,467	0.06%
Emera US Finance LP	816,000	3.55%	15/6/2026	799,291	0.04%
Empower Finance 2020 LP	406,000	1.36%	17/9/2027	368,765	0.02%
Enbridge, Inc.	642,000	1.60%	4/10/2026	607,958	0.03%
Enbridge, Inc.	1,635,000	5.90%	15/11/2026	1,666,900	0.07%
Enbridge, Inc.	1,235,000	4.25%	1/12/2026	1,224,091	0.05%
Enbridge, Inc.	760,000	5.25%	5/4/2027	768,939	0.03%
Enbridge, Inc.	751,000	3.70%	15/7/2027	732,705	0.03%
Federation des Caisses Desjardins du Quebec	1,625,000	4.55%	23/8/2027	1,605,953	0.07%
Fortis, Inc.	1,796,000	3.06%	4/10/2026	1,739,792	0.08%
Kinross Gold Corp.	441,000	4.50%	15/7/2027	436,688	0.02%
Magna International, Inc.	225,000	5.98%	21/3/2026	225,042	0.01%
Manulife Financial Corp.	1,088,000	4.15%	4/3/2026	1,081,745	0.05%
Manulife Financial Corp.	425,000	2.48%	19/5/2027	404,348	0.02%
Manulife Financial Corp.	975,000	4.06%	24/2/2032	951,458	0.04%
National Bank of Canada	800,000	5.60%	2/7/2027	808,904	0.04%
Nutrien Ltd.	1,295,000	4.00%	15/12/2026	1,277,355	0.06%
Nutrien Ltd.	1,270,000	5.20%	21/6/2027	1,283,526	0.06%
Rogers Communications, Inc.	580,000	2.90%	15/11/2026	560,229	0.03%
Rogers Communications, Inc.	1,370,000	3.20%	15/3/2027	1,323,269	0.06%
Royal Bank of Canada	1,111,000	4.88%	12/1/2026	1,114,188	0.05%
Royal Bank of Canada	1,510,000	0.88%	20/1/2026	1,453,474	0.07%
Royal Bank of Canada	1,615,000	4.65%	27/1/2026	1,612,316	0.07%
Royal Bank of Canada	2,640,000	1.20%	27/4/2026	2,526,949	0.11%
Royal Bank of Canada	1,009,000	1.15%	14/7/2026	959,161	0.04%
Royal Bank of Canada	1,005,000	5.20%	20/7/2026	1,014,573	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Royal Bank of Canada	940,000	1.40%	2/11/2026	887,638	0.04%
Royal Bank of Canada	1,950,000	4.88%	19/1/2027	1,957,545	0.09%
Royal Bank of Canada	736,000	2.05%	21/1/2027	698,759	0.03%
Royal Bank of Canada	1,995,000	3.63%	4/5/2027	1,948,832	0.09%
Royal Bank of Canada	1,050,000	5.07%	23/7/2027	1,054,933	0.05%
Royal Bank of Canada	560,000	4.24%	3/8/2027	553,404	0.02%
Royal Bank of Canada	610,000	4.51%	18/10/2027	607,494	0.03%
Royal Bank of Canada	1,360,000	6.00%	1/11/2027	1,404,643	0.06%
Royal Bank of Canada	655,000	4.52%	18/10/2028	649,198	0.03%
South Bow USA Infrastructure Holdings LLC	800,000	4.91%	1/9/2027	797,226	0.04%
TELUS Corp.	624,000	2.80%	16/2/2027	597,626	0.03%
TELUS Corp.	500,000	3.70%	15/9/2027	485,154	0.02%
Thomson Reuters Corp.	636,000	3.35%	15/5/2026	624,572	0.03%
Toronto-Dominion Bank	1,710,000	0.75%	6/1/2026	1,645,046	0.07%
Toronto-Dominion Bank	675,000	5.10%	9/1/2026	677,897	0.03%
Toronto-Dominion Bank	860,000	1.20%	3/6/2026	819,102	0.04%
Toronto-Dominion Bank	1,924,000	5.53%	17/7/2026	1,946,559	0.09%
Toronto-Dominion Bank	1,430,000	1.25%	10/9/2026	1,351,082	0.06%
Toronto-Dominion Bank	1,283,000	5.26%	11/12/2026	1,297,050	0.06%
Toronto-Dominion Bank	743,000	1.95%	12/1/2027	702,716	0.03%
Toronto-Dominion Bank	1,745,000	2.80%	10/3/2027	1,673,461	0.08%
Toronto-Dominion Bank	378,000	4.98%	5/4/2027	379,415	0.02%
Toronto-Dominion Bank	1,180,000	4.11%	8/6/2027	1,160,695	0.05%
Toronto-Dominion Bank	1,395,000	4.69%	15/9/2027	1,391,583	0.06%
Toronto-Dominion Bank	1,575,000	3.63%	15/9/2031	1,530,520	0.07%
TransCanada PipeLines Ltd.	853,000	4.88%	15/1/2026	852,423	0.04%
				91,678,549	4.12%
Chile 0.23% (30 June 2024: 0.09%)					
Banco de Credito e Inversiones SA	1,440,000	3.50%	12/10/2027	1,372,623	0.06%
Cencosud SA	1,158,000	4.38%	17/7/2027	1,130,544	0.05%
Colbun SA	520,000	3.95%	11/10/2027	499,962	0.02%
Empresa Nacional de Telecomunicaciones SA	650,000	4.75%	1/8/2026	645,174	0.03%
Enel Americas SA	1,210,000	4.00%	25/10/2026	1,182,505	0.06%
Inversiones CMPC SA	280,000	4.38%	4/4/2027	274,701	0.01%
				5,105,509	0.23%
China 1.07% (30 June 2024: 1.58%)					
Alibaba Group Holding Ltd.	100,000	3.40%	6/12/2027	96,458	0.00%
Baidu, Inc.	795,000	1.72%	9/4/2026	764,499	0.03%
Baidu, Inc.	300,000	1.63%	23/2/2027	281,126	0.01%
Baidu, Inc.	675,000	3.63%	6/7/2027	657,529	0.03%
Bank of Communications Co., Ltd.	600,000	4.88%	28/2/2026	600,550	0.03%
Blue Bright Ltd.	250,000	2.38%	9/2/2026	242,373	0.01%
BOCOM International Blossom Ltd.	450,000	1.75%	28/6/2026	428,445	0.02%
Bocom Leasing Management Hong Kong Co., Ltd.	300,000	5.00%	26/6/2027	301,487	0.01%
China Merchants Bank Co., Ltd.	300,000	1.25%	1/9/2026	283,354	0.01%
China Modern Dairy Holdings Ltd.	650,000	2.13%	14/7/2026	618,339	0.03%
China Overseas Grand Oceans Finance IV Cayman Ltd.	400,000	2.45%	9/2/2026	380,342	0.02%
China Railway Xunjie Co., Ltd.	450,000	3.25%	28/7/2026	439,111	0.02%
China Railway Xunjie Co., Ltd.	500,000	4.00%	6/7/2027	491,299	0.02%
CICC Hong Kong Finance 2016 MTN Ltd.	450,000	2.00%	26/1/2026	436,424	0.02%
CICC Hong Kong Finance 2016 MTN Ltd.	1,300,000	5.49%	1/3/2026	1,307,970	0.06%
CICC Hong Kong Finance 2016 MTN Ltd.	600,000	5.44%	18/7/2026	604,621	0.03%
CICC Hong Kong Finance 2016 MTN Ltd.	550,000	5.01%	18/1/2027	551,737	0.02%
CMB International Leasing Management Ltd.	400,000	2.00%	4/2/2026	387,114	0.02%
CMB International Leasing Management Ltd.	275,000	1.75%	16/9/2026	260,524	0.01%
Coastal Emerald Ltd.	850,000	6.50%	Perpetual	875,693	0.04%
Contemporary Ruiding Development Ltd.	450,000	1.50%	9/9/2026	424,371	0.02%
ENN Clean Energy International Investment Ltd.	625,000	3.38%	12/5/2026	607,854	0.03%
ENN Energy Holdings Ltd.	705,000	4.63%	17/5/2027	699,116	0.03%
Far East Horizon Ltd.	450,000	4.25%	26/10/2026	436,026	0.02%
Far East Horizon Ltd.	450,000	6.63%	16/4/2027	454,495	0.02%
Foxconn Far East Ltd.	350,000	3.00%	23/9/2026	338,420	0.02%
Franshion Brilliant Ltd.	500,000	3.20%	9/4/2026	474,922	0.02%
Haitong International Securities Group Ltd.	275,000	2.13%	20/5/2026	262,005	0.01%
JD.com, Inc.	400,000	3.88%	29/4/2026	394,533	0.02%
Link Finance Cayman 2009 Ltd.	450,000	2.88%	21/7/2026	436,604	0.02%
Midea Investment Development Co., Ltd.	450,000	2.88%	24/2/2027	432,372	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	990,000	4.40%	1/6/2027	979,778	0.04%
Pioneer Reward Ltd.	400,000	2.00%	9/4/2026	385,762	0.02%
Pioneer Reward Ltd.	800,000	5.25%	9/8/2026	804,286	0.04%
Prosus NV	1,330,000	3.26%	19/1/2027	1,267,814	0.06%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Prosus NV	610,000	4.85%	6/7/2027	598,315	0.03%
SF Holding Investment 2021 Ltd.	950,000	2.38%	17/11/2026	907,023	0.04%
Shenzhen Expressway Corp., Ltd.	275,000	1.75%	8/7/2026	261,474	0.01%
Sunny Optical Technology Group Co., Ltd.	350,000	5.95%	17/7/2026	353,563	0.02%
Sunshine Life Insurance Corp., Ltd.	250,000	4.50%	20/4/2026	245,428	0.01%
Tencent Holdings Ltd.	1,165,000	1.81%	26/1/2026	1,128,624	0.05%
Tencent Holdings Ltd.	565,000	3.58%	11/4/2026	556,225	0.03%
TFI Overseas Investment Ltd.	300,000	6.25%	31/5/2026	297,783	0.01%
Tianfeng Securities Co., Ltd.	400,000	6.50%	5/3/2026	398,967	0.02%
ZhongAn Online P&C Insurance Co., Ltd.	550,000	3.50%	8/3/2026	534,359	0.02%
				23,689,114	1.07%
Colombia 0.02% (30 June 2024: 0.01%)					
SURA Asset Management SA	550,000	4.38%	11/4/2027	536,010	0.02%
				536,010	0.02%
Denmark 0.16% (30 June 2024: 0.28%)					
Danske Bank A/S	1,105,000	1.55%	10/9/2027	1,044,796	0.05%
Danske Bank A/S	1,168,000	5.43%	1/3/2028	1,178,050	0.05%
Danske Bank A/S	1,425,000	4.30%	1/4/2028	1,403,990	0.06%
				3,626,836	0.16%
Finland 0.25% (30 June 2024: 0.24%)					
Nokia OYJ	940,000	4.38%	12/6/2027	914,208	0.04%
Nordea Bank Abp	1,862,000	1.50%	30/9/2026	1,761,593	0.08%
Nordea Bank Abp	610,000	5.00%	19/3/2027	613,778	0.03%
Nordea Bank Abp	2,200,000	5.38%	22/9/2027	2,227,545	0.10%
				5,517,124	0.25%
France 2.36% (30 June 2024: 2.36%)					
Air Liquide Finance SA	1,264,000	2.50%	27/9/2026	1,219,375	0.05%
Airbus SE	520,000	3.15%	10/4/2027	501,736	0.02%
AXA SA	920,000	5.13%	17/1/2047	915,709	0.04%
Banque Federative du Credit Mutuel SA	1,346,000	4.94%	26/1/2026	1,348,897	0.06%
Banque Federative du Credit Mutuel SA	1,510,000	5.90%	13/7/2026	1,531,887	0.07%
Banque Federative du Credit Mutuel SA	908,000	1.60%	4/10/2026	857,251	0.04%
Banque Federative du Credit Mutuel SA	820,000	5.09%	23/1/2027	821,935	0.04%
Banque Federative du Credit Mutuel SA	1,375,000	4.75%	13/7/2027	1,368,124	0.06%
BNP Paribas SA	1,370,000	4.38%	12/5/2026	1,354,316	0.06%
BNP Paribas SA	2,420,000	1.32%	13/1/2027	2,329,421	0.10%
BNP Paribas SA	1,758,000	4.63%	13/3/2027	1,729,060	0.08%
BNP Paribas SA	1,128,000	1.68%	30/6/2027	1,074,468	0.05%
BNP Paribas SA	1,795,000	2.59%	20/1/2028	1,705,819	0.08%
BNP Paribas SA	1,650,000	1.90%	30/9/2028	1,512,609	0.07%
BPCE SA	2,061,000	1.00%	20/1/2026	1,980,923	0.09%
BPCE SA	740,000	4.88%	1/4/2026	736,699	0.03%
BPCE SA	652,000	3.38%	2/12/2026	636,432	0.03%
BPCE SA	1,677,000	5.98%	18/1/2027	1,689,852	0.08%
BPCE SA	810,000	5.20%	18/1/2027	814,036	0.04%
BPCE SA	750,000	4.75%	19/7/2027	746,458	0.03%
BPCE SA	1,225,000	6.61%	19/10/2027	1,255,096	0.06%
BPCE SA	1,134,000	2.05%	19/10/2027	1,072,838	0.05%
BPCE SA	1,730,000	3.50%	23/10/2027	1,652,773	0.07%
Credit Agricole SA	1,305,000	5.59%	5/7/2026	1,319,720	0.06%
Credit Agricole SA	1,135,000	4.13%	10/1/2027	1,114,944	0.05%
Credit Agricole SA	1,130,000	2.02%	11/1/2027	1,068,257	0.05%
Credit Agricole SA	1,675,000	1.25%	26/1/2027	1,607,902	0.07%
Credit Agricole SA	1,125,000	5.13%	11/3/2027	1,130,855	0.05%
Credit Agricole SA	2,150,000	4.63%	11/9/2028	2,122,417	0.10%
Danone SA	2,430,000	2.95%	2/11/2026	2,355,252	0.11%
La Mondiale SAM	500,000	5.88%	26/1/2047	497,326	0.02%
Pernod Ricard SA	532,000	3.25%	8/6/2026	521,163	0.02%
Societe Generale SA	1,085,000	4.75%	24/11/2025	1,078,945	0.05%
Societe Generale SA	1,505,000	4.25%	19/8/2026	1,475,459	0.07%
Societe Generale SA	1,275,000	6.45%	12/1/2027	1,289,314	0.06%
Societe Generale SA	702,000	4.00%	12/1/2027	685,299	0.03%
Societe Generale SA	1,200,000	5.25%	19/2/2027	1,201,329	0.05%
Societe Generale SA	945,000	1.79%	9/6/2027	898,542	0.04%
Societe Generale SA	870,000	4.68%	15/6/2027	865,503	0.04%
Societe Generale SA	2,005,000	2.80%	19/1/2028	1,902,747	0.09%
Societe Generale SA	1,175,000	5.52%	19/1/2028	1,177,377	0.05%
Sodexo, Inc.	538,000	1.63%	16/4/2026	514,808	0.02%
WEA Finance LLC	785,000	2.88%	15/1/2027	746,965	0.03%
				52,429,838	2.36%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Germany 2.18% (30 June 2024: 2.03%)					
Bayer US Finance LLC	1,600,000	6.13%	21/11/2026	1,630,833	0.07%
BMW US Capital LLC	640,000	5.05%	2/4/2026	642,806	0.03%
BMW US Capital LLC	1,750,000	2.80%	11/4/2026	1,710,282	0.08%
BMW US Capital LLC	495,000	1.25%	12/8/2026	469,160	0.02%
BMW US Capital LLC	750,000	4.65%	13/8/2026	750,257	0.03%
BMW US Capital LLC	600,000	3.45%	1/4/2027	583,320	0.03%
BMW US Capital LLC	757,000	4.90%	2/4/2027	759,149	0.03%
BMW US Capital LLC	450,000	3.30%	6/4/2027	436,145	0.02%
BMW US Capital LLC	1,340,000	4.60%	13/8/2027	1,333,184	0.06%
Daimler Truck Finance North America LLC	1,315,000	2.00%	14/12/2026	1,245,929	0.06%
Daimler Truck Finance North America LLC	830,000	5.00%	15/1/2027	831,610	0.04%
Daimler Truck Finance North America LLC	1,167,000	3.65%	7/4/2027	1,135,152	0.05%
Daimler Truck Finance North America LLC	685,000	5.13%	25/9/2027	688,449	0.03%
Deutsche Bank AG	1,082,000	4.10%	13/1/2026	1,073,343	0.05%
Deutsche Bank AG	799,000	1.69%	19/3/2026	770,450	0.04%
Deutsche Bank AG	900,000	5.58%	1/9/2026	913,482	0.04%
Deutsche Bank AG	2,172,000	2.13%	24/11/2026	2,116,277	0.10%
Deutsche Bank AG	1,665,000	7.15%	13/7/2027	1,715,814	0.08%
Deutsche Bank AG	1,905,000	2.31%	16/11/2027	1,810,566	0.08%
Deutsche Bank AG	1,933,000	2.55%	7/1/2028	1,836,989	0.08%
Deutsche Bank AG	970,000	5.71%	8/2/2028	980,161	0.04%
Deutsche Bank AG	750,000	4.88%	1/12/2032	726,875	0.03%
Deutsche Telekom International Finance BV	960,000	3.60%	19/1/2027	937,653	0.04%
Fresenius Medical Care US Finance III, Inc.	995,000	1.88%	1/12/2026	935,241	0.04%
Mercedes-Benz Finance North America LLC	1,065,000	1.45%	2/3/2026	1,025,226	0.05%
Mercedes-Benz Finance North America LLC	1,110,000	4.80%	30/3/2026	1,111,264	0.05%
Mercedes-Benz Finance North America LLC	775,000	4.88%	31/7/2026	777,234	0.04%
Mercedes-Benz Finance North America LLC	745,000	5.20%	3/8/2026	750,390	0.03%
Mercedes-Benz Finance North America LLC	650,000	4.80%	13/11/2026	651,253	0.03%
Mercedes-Benz Finance North America LLC	770,000	3.45%	6/1/2027	750,586	0.03%
Mercedes-Benz Finance North America LLC	830,000	4.80%	11/1/2027	829,721	0.04%
Mercedes-Benz Finance North America LLC	875,000	4.75%	1/8/2027	873,928	0.04%
Mercedes-Benz Finance North America LLC	750,000	4.90%	15/11/2027	749,441	0.03%
Mercedes-Benz Finance North America LLC	500,000	5.25%	29/11/2027	504,206	0.02%
Siemens Financieringsmaatschappij NV	1,716,000	1.20%	11/3/2026	1,650,311	0.07%
Siemens Financieringsmaatschappij NV	1,860,000	6.13%	17/8/2026	1,906,894	0.09%
Siemens Financieringsmaatschappij NV	1,805,000	2.35%	15/10/2026	1,738,165	0.08%
Siemens Financieringsmaatschappij NV	1,397,000	3.40%	16/3/2027	1,362,875	0.06%
Volkswagen Group of America Finance LLC	877,000	5.40%	20/3/2026	880,183	0.04%
Volkswagen Group of America Finance LLC	550,000	4.90%	14/8/2026	548,012	0.03%
Volkswagen Group of America Finance LLC	960,000	5.70%	12/9/2026	968,485	0.04%
Volkswagen Group of America Finance LLC	615,000	3.20%	26/9/2026	594,949	0.03%
Volkswagen Group of America Finance LLC	810,000	6.00%	16/11/2026	822,309	0.04%
Volkswagen Group of America Finance LLC	970,000	5.30%	22/3/2027	971,210	0.04%
Volkswagen Group of America Finance LLC	1,655,000	4.35%	8/6/2027	1,621,395	0.07%
Volkswagen Group of America Finance LLC	500,000	4.85%	15/8/2027	494,784	0.02%
Volkswagen Group of America Finance LLC	1,035,000	1.63%	24/11/2027	934,443	0.04%
				48,550,391	2.18%
Hong Kong 0.46% (30 June 2024: 0.46%)					
AIA Group Ltd.	850,000	2.70%	Perpetual	819,779	0.04%
AIA Group Ltd.	900,000	5.63%	25/10/2027	922,433	0.04%
Bank of Communications Hong Kong Ltd.	1,150,000	2.30%	8/7/2031	1,104,075	0.05%
Bank of East Asia Ltd.	475,000	6.63%	13/3/2027	479,951	0.02%
Bank of East Asia Ltd.	650,000	6.75%	15/3/2027	657,860	0.03%
Bank of East Asia Ltd.	450,000	4.88%	22/4/2032	437,018	0.02%
Castle Peak Power Finance Co., Ltd.	500,000	3.25%	25/7/2027	484,037	0.02%
CK Property Finance MTN Ltd.	300,000	1.38%	30/6/2026	283,688	0.01%
CLP Power Hong Kong Financing Ltd.	300,000	3.38%	26/10/2027	290,545	0.01%
Dah Sing Bank Ltd.	500,000	3.00%	2/11/2031	475,517	0.02%
Guotai Junan International Holdings Ltd.	350,000	2.00%	3/3/2026	337,905	0.01%
HKT Capital No 4 Ltd.	850,000	3.00%	14/7/2026	825,514	0.04%
Hongkong Electric Finance Ltd.	675,000	2.88%	3/5/2026	658,153	0.03%
HPHT Finance 21 II Ltd.	650,000	1.50%	17/9/2026	612,657	0.03%
HPHT Finance 21 Ltd.	400,000	2.00%	19/3/2026	386,059	0.02%
Nan Fung Treasury Ltd.	425,000	3.88%	3/10/2027	404,850	0.02%
Swire Properties MTN Financing Ltd.	450,000	3.63%	13/1/2026	443,958	0.02%
Wheelock MTN BVI Ltd.	700,000	2.38%	25/1/2026	679,006	0.03%
				10,303,005	0.46%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hungary 0.03% (30 June 2024: 0.03%)					
OTP Bank Nyrt	650,000	7.50%	25/5/2027	669,797	0.03%
				669,797	0.03%
India 0.21% (30 June 2024: 0.13%)					
Adani Ports & Special Economic Zone Ltd.	500,000	4.00%	30/7/2027	449,982	0.02%
Adani Ports & Special Economic Zone Ltd.	925,000	4.20%	4/8/2027	832,701	0.03%
Adani Transmission Step-One Ltd.	450,000	4.00%	3/8/2026	412,128	0.02%
HDFC Bank Ltd.	650,000	5.69%	2/3/2026	654,036	0.03%
HDFC Bank Ltd.	400,000	5.20%	15/2/2027	400,869	0.02%
ICICI Bank Ltd.	1,090,000	4.00%	18/3/2026	1,077,563	0.05%
Reliance Industries Ltd.	900,000	3.67%	30/11/2027	869,082	0.04%
				4,696,361	0.21%
Indonesia 0.06% (30 June 2024: 0.04%)					
Bank Bukopin Tbk PT	300,000	5.66%	30/10/2027	296,671	0.01%
Krakatau Posco PT	400,000	6.38%	11/6/2027	400,907	0.02%
PT Tower Bersama Infrastructure Tbk	250,000	2.75%	20/1/2026	242,920	0.01%
PT Tower Bersama Infrastructure Tbk	425,000	2.80%	2/5/2027	401,935	0.02%
				1,342,433	0.06%
Ireland 0.88% (30 June 2024: 0.98%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,105,000	1.75%	30/1/2026	1,069,088	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	635,000	4.45%	3/4/2026	631,538	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	4,460,000	2.45%	29/10/2026	4,270,855	0.19%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,560,000	6.10%	15/1/2027	1,594,930	0.07%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2,480,000	6.45%	15/4/2027	2,557,468	0.12%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	815,000	3.65%	21/7/2027	791,096	0.04%
Avolon Holdings Funding Ltd.	735,000	5.50%	15/1/2026	737,017	0.03%
Avolon Holdings Funding Ltd.	848,000	2.13%	21/2/2026	820,267	0.04%
Avolon Holdings Funding Ltd.	1,610,000	4.25%	15/4/2026	1,590,547	0.07%
Avolon Holdings Funding Ltd.	765,000	4.38%	1/5/2026	756,772	0.03%
Avolon Holdings Funding Ltd.	1,015,000	3.25%	15/2/2027	975,627	0.04%
Avolon Holdings Funding Ltd.	2,400,000	2.53%	18/11/2027	2,225,496	0.10%
Bank of Ireland Group plc	1,172,000	2.03%	30/9/2027	1,114,350	0.05%
SMBC Aviation Capital Finance DAC	400,000	1.90%	15/10/2026	379,062	0.02%
				19,514,113	0.88%
Israel 0.02% (30 June 2024: 0.00%)					
Bank Leumi Le-Israel BM	500,000	5.13%	27/7/2027	495,170	0.02%
				495,170	0.02%
Italy 0.31% (30 June 2024: 0.34%)					
Enel Finance International NV	1,515,000	1.63%	12/7/2026	1,442,972	0.06%
Enel Finance International NV	1,025,000	3.63%	25/5/2027	994,193	0.04%
Enel Finance International NV	635,000	4.63%	15/6/2027	629,357	0.03%
Intesa Sanpaolo SpA	855,000	7.00%	21/11/2025	869,579	0.04%
Intesa Sanpaolo SpA	1,290,000	3.88%	14/7/2027	1,246,545	0.06%
UniCredit SpA	1,055,000	4.63%	12/4/2027	1,041,810	0.05%
UniCredit SpA	662,000	1.98%	3/6/2027	633,506	0.03%
				6,857,962	0.31%
Japan 3.56% (30 June 2024: 3.40%)					
Aozora Bank Ltd.	300,000	5.90%	2/3/2026	301,044	0.01%
Aozora Bank Ltd.	250,000	5.90%	8/9/2026	251,279	0.01%
Chiba Bank Ltd.	275,000	1.35%	8/9/2026	258,669	0.01%
Dai-ichi Life Insurance Co., Ltd.	2,530,000	4.00%	Perpetual	2,477,227	0.11%
Denso Corp.	535,000	1.24%	16/9/2026	504,039	0.02%
Honda Motor Co., Ltd.	1,530,000	2.53%	10/3/2027	1,462,059	0.07%
ITOCHU Corp.	400,000	1.56%	30/3/2026	384,360	0.02%
JERA Co., Inc.	350,000	3.67%	14/4/2027	339,484	0.02%
Kubota Credit Corp. USA	450,000	4.96%	31/5/2026	450,308	0.02%
Kubota Credit Corp. USA	540,000	5.33%	29/5/2027	544,498	0.02%
Marubeni Corp.	450,000	1.58%	17/9/2026	425,594	0.02%
Meiji Yasuda Life Insurance Co.	2,115,000	5.20%	20/10/2045	2,110,058	0.10%
Mitsubishi Corp.	650,000	1.13%	15/7/2026	615,487	0.03%
Mitsubishi UFJ Financial Group, Inc.	2,337,000	3.85%	1/3/2026	2,313,496	0.10%
Mitsubishi UFJ Financial Group, Inc.	1,105,000	2.76%	13/9/2026	1,070,002	0.05%
Mitsubishi UFJ Financial Group, Inc.	1,185,000	3.68%	22/2/2027	1,160,666	0.05%
Mitsubishi UFJ Financial Group, Inc.	2,425,000	1.54%	20/7/2027	2,306,408	0.10%
Mitsubishi UFJ Financial Group, Inc.	1,795,000	3.29%	25/7/2027	1,738,930	0.08%
Mitsubishi UFJ Financial Group, Inc.	1,425,000	1.64%	13/10/2027	1,348,207	0.06%
Mitsubishi UFJ Financial Group, Inc.	1,385,000	2.34%	19/1/2028	1,317,699	0.06%
Mitsubishi UFJ Financial Group, Inc.	910,000	4.08%	19/4/2028	894,174	0.04%
Mitsubishi UFJ Financial Group, Inc.	3,510,000	5.02%	20/7/2028	3,522,045	0.16%
Mitsubishi UFJ Financial Group, Inc.	1,000,000	5.35%	13/9/2028	1,012,592	0.05%
Mitsui & Co., Ltd.	450,000	2.19%	19/1/2027	426,902	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mizuho Financial Group, Inc.	1,948,000	3.48%	12/4/2026	1,916,256	0.09%
Mizuho Financial Group, Inc.	1,715,000	2.84%	13/9/2026	1,664,849	0.07%
Mizuho Financial Group, Inc.	575,000	3.66%	28/2/2027	561,174	0.03%
Mizuho Financial Group, Inc.	1,505,000	1.23%	22/5/2027	1,432,605	0.06%
Mizuho Financial Group, Inc.	210,000	1.55%	9/7/2027	199,895	0.01%
Mizuho Financial Group, Inc.	800,000	3.17%	11/9/2027	767,264	0.03%
Mizuho Financial Group, Inc.	1,395,000	5.41%	13/9/2028	1,413,250	0.06%
Nippon Life Insurance Co.	1,994,000	4.70%	20/1/2046	1,978,658	0.09%
Nippon Life Insurance Co.	800,000	4.00%	19/9/2047	772,791	0.03%
Nissan Motor Co., Ltd.	2,860,000	4.35%	17/9/2027	2,757,438	0.12%
Nomura Holdings, Inc.	775,000	5.71%	9/1/2026	780,236	0.04%
Nomura Holdings, Inc.	1,335,000	1.65%	14/7/2026	1,269,837	0.06%
Nomura Holdings, Inc.	1,329,000	2.33%	22/1/2027	1,259,200	0.06%
Nomura Holdings, Inc.	585,000	5.59%	2/7/2027	592,058	0.03%
Nomura Holdings, Inc.	850,000	5.39%	6/7/2027	855,837	0.04%
Norinchukin Bank	560,000	1.28%	22/9/2026	524,881	0.02%
NTT Finance Corp.	3,205,000	1.16%	3/4/2026	3,068,364	0.14%
NTT Finance Corp.	925,000	5.10%	2/7/2027	931,919	0.04%
NTT Finance Corp.	744,000	4.37%	27/7/2027	736,703	0.03%
Olympus Corp.	585,000	2.14%	8/12/2026	555,175	0.03%
ORIX Corp.	1,400,000	3.70%	18/7/2027	1,360,204	0.06%
Renesas Electronics Corp.	1,150,000	2.17%	25/11/2026	1,090,376	0.05%
Sumitomo Corp.	437,000	1.55%	6/7/2026	416,114	0.02%
Sumitomo Life Insurance Co.	75,000	4.00%	14/9/2077	72,344	0.00%
Sumitomo Mitsui Financial Group, Inc.	1,265,000	0.95%	12/1/2026	1,217,335	0.05%
Sumitomo Mitsui Financial Group, Inc.	2,154,000	5.46%	13/1/2026	2,169,466	0.10%
Sumitomo Mitsui Financial Group, Inc.	1,590,000	3.78%	9/3/2026	1,573,522	0.07%
Sumitomo Mitsui Financial Group, Inc.	825,000	5.88%	13/7/2026	839,027	0.04%
Sumitomo Mitsui Financial Group, Inc.	1,933,000	2.63%	14/7/2026	1,874,205	0.08%
Sumitomo Mitsui Financial Group, Inc.	2,295,000	1.40%	17/9/2026	2,171,161	0.10%
Sumitomo Mitsui Financial Group, Inc.	1,555,000	3.01%	19/10/2026	1,509,744	0.07%
Sumitomo Mitsui Financial Group, Inc.	1,815,000	3.45%	11/1/2027	1,771,525	0.08%
Sumitomo Mitsui Financial Group, Inc.	500,000	2.17%	14/1/2027	475,146	0.02%
Sumitomo Mitsui Financial Group, Inc.	1,420,000	3.36%	12/7/2027	1,375,972	0.06%
Sumitomo Mitsui Financial Group, Inc.	3,270,000	3.35%	18/10/2027	3,153,516	0.14%
Sumitomo Mitsui Trust Bank Ltd.	1,125,000	5.65%	9/3/2026	1,135,899	0.05%
Sumitomo Mitsui Trust Bank Ltd.	590,000	1.55%	25/3/2026	567,447	0.03%
Sumitomo Mitsui Trust Bank Ltd.	473,000	5.65%	14/9/2026	479,655	0.02%
Sumitomo Mitsui Trust Bank Ltd.	801,000	1.35%	16/9/2026	756,717	0.03%
Sumitomo Mitsui Trust Bank Ltd.	1,250,000	5.20%	7/3/2027	1,261,002	0.06%
Sumitomo Mitsui Trust Bank Ltd.	700,000	2.80%	10/3/2027	670,676	0.03%
Sumitomo Mitsui Trust Bank Ltd.	615,000	4.45%	10/9/2027	609,030	0.03%
Toyota Motor Corp.	1,005,000	1.34%	25/3/2026	967,187	0.04%
Toyota Motor Corp.	478,000	5.28%	13/7/2026	483,475	0.02%
				79,274,362	3.56%
Kuwait 0.13% (30 June 2024: 0.15%)					
Boubyan Sukuk Ltd.	625,000	3.39%	29/3/2027	602,076	0.03%
Burgan Bank SAK	500,000	2.75%	15/12/2031	461,000	0.02%
NBK SPC Ltd.	1,000,000	1.63%	15/9/2027	939,617	0.04%
NBK Tier 1 Financing 2 Ltd.	800,000	4.50%	Perpetual	786,488	0.04%
				2,789,181	0.13%
Luxembourg 0.08% (30 June 2024: 0.01%)					
ArcelorMittal SA	310,000	4.55%	11/3/2026	308,096	0.01%
ArcelorMittal SA	1,440,000	6.55%	29/11/2027	1,497,365	0.07%
				1,805,461	0.08%
Macau 0.10% (30 June 2024: 0.17%)					
Sands China Ltd.	1,352,000	3.80%	8/1/2026	1,326,932	0.06%
Sands China Ltd.	850,000	2.30%	8/3/2027	790,886	0.04%
				2,117,818	0.10%
Malaysia 0.09% (30 June 2024: 0.10%)					
Goh! Capital Ltd.	1,675,000	4.25%	24/1/2027	1,626,861	0.07%
RHB Bank Bhd	450,000	1.66%	29/6/2026	427,988	0.02%
				2,054,849	0.09%
Mexico 0.16% (30 June 2024: 0.16%)					
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	1,128,000	4.38%	11/4/2027	1,095,332	0.05%
El Puerto de Liverpool SAB de CV	450,000	3.88%	6/10/2026	440,268	0.02%
Orbia Advance Corp. SAB de CV	825,000	1.88%	11/5/2026	779,088	0.03%
Orbia Advance Corp. SAB de CV	500,000	4.00%	4/10/2027	475,615	0.02%
Trust Fibra Uno	800,000	5.25%	30/1/2026	796,587	0.04%
				3,586,890	0.16%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Netherlands 1.20% (30 June 2024: 1.68%)					
ABN AMRO Bank NV	1,209,000	4.80%	18/4/2026	1,203,120	0.05%
ABN AMRO Bank NV	555,000	1.54%	16/6/2027	528,149	0.02%
ABN AMRO Bank NV	2,125,000	6.34%	18/9/2027	2,172,322	0.10%
ABN AMRO Bank NV	800,000	4.99%	3/12/2028	798,285	0.04%
AEGON Funding Co. LLC	1,005,000	5.50%	16/4/2027	1,013,577	0.05%
Cooperatieve Rabobank UA	1,215,000	4.85%	9/1/2026	1,218,511	0.06%
Cooperatieve Rabobank UA	200,000	1.34%	24/6/2026	196,558	0.01%
Cooperatieve Rabobank UA	905,000	3.75%	21/7/2026	886,953	0.04%
Cooperatieve Rabobank UA	705,000	5.50%	5/10/2026	716,406	0.03%
Cooperatieve Rabobank UA	1,775,000	1.11%	24/2/2027	1,698,811	0.08%
Cooperatieve Rabobank UA	950,000	5.04%	5/3/2027	958,985	0.04%
Cooperatieve Rabobank UA	1,280,000	1.98%	15/12/2027	1,210,716	0.05%
Cooperatieve Rabobank UA	1,399,000	3.65%	6/4/2028	1,357,040	0.06%
Cooperatieve Rabobank UA	1,225,000	4.66%	22/8/2028	1,212,351	0.05%
ING Groep NV	1,355,000	4.63%	6/1/2026	1,354,951	0.06%
ING Groep NV	1,285,000	3.95%	29/3/2027	1,261,010	0.06%
ING Groep NV	1,216,000	1.73%	1/4/2027	1,168,534	0.05%
ING Groep NV	1,255,000	6.08%	11/9/2027	1,278,450	0.06%
ING Groep NV	1,835,000	4.02%	28/3/2028	1,796,743	0.08%
JDE Peet's NV	830,000	1.38%	15/1/2027	769,568	0.04%
LYB Finance Co BV	245,000	8.10%	15/3/2027	258,132	0.01%
NXP BV/NXP Funding LLC	655,000	5.35%	1/3/2026	657,653	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc.	780,000	3.88%	18/6/2026	769,183	0.04%
Shell International Finance BV	1,156,000	2.50%	12/9/2026	1,119,003	0.05%
Viterra Finance BV	510,000	2.00%	21/4/2026	488,959	0.02%
Viterra Finance BV	525,000	4.90%	21/4/2027	520,491	0.02%
				26,614,461	1.20%
New Zealand 0.23% (30 June 2024: 0.20%)					
ANZ Bank New Zealand Ltd.	525,000	5.55%	11/8/2032	527,316	0.02%
ASB Bank Ltd.	682,000	5.35%	15/6/2026	688,236	0.03%
ASB Bank Ltd.	760,000	1.63%	22/10/2026	720,244	0.03%
ASB Bank Ltd.	735,000	5.28%	17/6/2032	730,922	0.03%
Bank of New Zealand	855,000	1.00%	3/3/2026	819,082	0.04%
Bank of New Zealand	620,000	2.29%	27/1/2027	590,452	0.03%
Westpac New Zealand Ltd.	1,035,000	5.13%	26/2/2027	1,041,333	0.05%
				5,117,585	0.23%
Norway 0.10% (30 June 2024: 0.25%)					
DNB Bank A.S.A	525,000	1.54%	25/5/2027	500,756	0.02%
DNB Bank A.S.A	825,000	1.61%	30/3/2028	765,551	0.04%
Var Energi A.S.A	510,000	5.00%	18/5/2027	508,173	0.02%
Yara International A.S.A	475,000	3.80%	6/6/2026	466,849	0.02%
				2,241,329	0.10%
Panama 0.03% (30 June 2024: 0.00%)					
Banco General SA	650,000	4.13%	7/8/2027	628,206	0.03%
				628,206	0.03%
Peru 0.07% (30 June 2024: 0.04%)					
Banco Internacional del Peru SAA Interbank	585,000	3.25%	4/10/2026	565,349	0.02%
Kallpa Generacion SA	1,050,000	4.13%	16/8/2027	1,013,080	0.05%
				1,578,429	0.07%
Philippines 0.04% (30 June 2024: 0.07%)					
BDO Unibank, Inc.	500,000	2.13%	13/1/2026	483,149	0.02%
Metropolitan Bank & Trust Co.	450,000	2.13%	15/1/2026	435,780	0.02%
				918,929	0.04%
Qatar 0.10% (30 June 2024: 0.23%)					
ABQ Finance Ltd.	750,000	2.00%	6/7/2026	713,482	0.03%
CBQ Finance Ltd.	800,000	2.00%	12/5/2026	764,011	0.03%
Commercial Bank PSQC	475,000	4.50%	Perpetual	462,497	0.02%
Doha Finance Ltd.	400,000	2.38%	31/3/2026	385,123	0.02%
				2,325,113	0.10%
Saudi Arabia 0.06% (30 June 2024: 0.07%)					
BSF Finance	775,000	5.50%	23/11/2027	784,634	0.04%
SNB Funding Ltd.	500,000	2.90%	29/1/2027	478,930	0.02%
				1,263,564	0.06%
Singapore 0.16% (30 June 2024: 0.25%)					
DBS Group Holdings Ltd.	75,000	1.19%	15/3/2027	69,794	0.00%
DBS Group Holdings Ltd.	400,000	1.82%	10/3/2031	384,942	0.02%
Oversea-Chinese Banking Corp., Ltd.	963,000	1.83%	10/9/2030	941,512	0.04%
Oversea-Chinese Banking Corp., Ltd.	700,000	4.60%	15/6/2032	692,845	0.03%
United Overseas Bank Ltd.	325,000	1.25%	14/4/2026	311,155	0.01%
United Overseas Bank Ltd.	500,000	1.75%	16/3/2031	480,561	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Overseas Bank Ltd.	820,000	2.00%	14/10/2031	776,835	0.04%
				3,657,644	0.16%
South Africa 0.08% (30 June 2024: 0.04%)					
Anglo American Capital plc	895,000	4.75%	10/4/2027	888,353	0.04%
Anglo American Capital plc	900,000	4.00%	11/9/2027	875,765	0.04%
				1,764,118	0.08%
South Korea 1.62% (30 June 2024: 1.82%)					
Doosan Enerbility Co., Ltd.	250,000	5.50%	17/7/2026	252,028	0.01%
GS Caltex Corp.	320,000	4.50%	5/1/2026	318,129	0.01%
Hanwha Life Insurance Co., Ltd.	910,000	3.38%	4/2/2032	873,305	0.04%
HD Hyundai Heavy Industries Co., Ltd.	200,000	3.18%	28/3/2027	192,598	0.01%
Hyundai Assan Otomotiv Sanayi ve Ticaret A.S.	250,000	1.63%	12/7/2026	237,306	0.01%
Hyundai Capital America	1,110,000	1.30%	8/1/2026	1,070,455	0.05%
Hyundai Capital America	1,170,000	1.65%	17/9/2026	1,107,063	0.05%
Hyundai Capital America	825,000	5.95%	21/9/2026	838,763	0.04%
Hyundai Capital America	1,191,000	5.25%	8/1/2027	1,198,084	0.05%
Hyundai Capital America	570,000	3.00%	10/2/2027	547,668	0.02%
Hyundai Capital America	1,595,000	2.38%	15/10/2027	1,487,801	0.07%
Hyundai Capital Services, Inc.	1,151,000	1.25%	8/2/2026	1,103,829	0.05%
Hyundai Capital Services, Inc.	200,000	2.50%	24/1/2027	190,321	0.01%
Hyundai Capital Services, Inc.	555,000	5.13%	5/2/2027	556,296	0.02%
Hyundai Motor Manufacturing Indonesia PT	250,000	1.75%	6/5/2026	239,322	0.01%
KB Kookmin Card Co., Ltd.	250,000	1.50%	13/5/2026	237,951	0.01%
KB Securities Co., Ltd.	275,000	2.13%	1/11/2026	260,938	0.01%
KEB Hana Bank	1,575,000	1.25%	16/12/2026	1,471,771	0.07%
KEB Hana Bank	675,000	3.25%	30/3/2027	654,240	0.03%
KEB Hana Bank	375,000	5.38%	23/4/2027	380,166	0.02%
Kia Corp.	454,000	1.75%	16/10/2026	429,366	0.02%
Kia Corp.	400,000	2.75%	14/2/2027	382,411	0.02%
Kookmin Bank	1,400,000	1.38%	6/5/2026	1,337,718	0.06%
Kookmin Bank	480,000	2.38%	15/2/2027	457,495	0.02%
Kookmin Bank	550,000	5.38%	8/5/2027	557,899	0.02%
Korea Investment & Securities Co., Ltd.	250,000	2.13%	19/7/2026	238,083	0.01%
Korea Investment & Securities Co., Ltd.	400,000	6.88%	6/11/2026	410,167	0.02%
Kraton Corp.	1,020,000	5.00%	15/7/2027	1,024,307	0.05%
KT Corp.	425,000	2.50%	18/7/2026	409,618	0.02%
KT Corp.	275,000	1.38%	21/1/2027	256,247	0.01%
KT Corp.	400,000	4.13%	2/2/2028	390,676	0.02%
Kyobo Life Insurance Co., Ltd.	550,000	5.90%	15/6/2052	557,623	0.02%
LG Chem Ltd.	610,000	1.38%	7/7/2026	576,633	0.03%
LG Electronics, Inc.	600,000	5.63%	24/4/2027	607,018	0.03%
LG Energy Solution Ltd.	540,000	5.63%	25/9/2026	543,507	0.02%
LG Energy Solution Ltd.	800,000	5.38%	2/7/2027	802,129	0.04%
Mirae Asset Securities Co., Ltd.	350,000	6.88%	26/7/2026	357,721	0.02%
Mirae Asset Securities Co., Ltd.	400,000	5.88%	26/1/2027	403,529	0.02%
Mirae Asset Securities Co., Ltd.	400,000	5.50%	31/7/2027	400,802	0.02%
NAVER Corp.	730,000	1.50%	29/3/2026	699,354	0.03%
NH Investment & Securities Co., Ltd.	300,000	1.88%	7/10/2026	283,631	0.01%
POSCO	755,000	5.63%	17/1/2026	759,275	0.03%
POSCO	505,000	4.88%	23/1/2027	503,582	0.02%
Shinhan Bank Co., Ltd.	835,000	3.88%	24/3/2026	821,346	0.04%
Shinhan Bank Co., Ltd.	580,000	1.38%	21/10/2026	546,324	0.02%
Shinhan Bank Co., Ltd.	1,260,000	3.75%	20/9/2027	1,215,372	0.05%
Shinhan Card Co., Ltd.	200,000	1.38%	23/6/2026	189,695	0.01%
Shinhan Financial Group Co., Ltd.	765,000	1.35%	10/1/2026	736,843	0.03%
SK Battery America, Inc.	600,000	2.13%	26/1/2026	576,786	0.03%
SK Battery America, Inc.	475,000	4.88%	23/1/2027	473,747	0.02%
SK Hynix, Inc.	1,010,000	6.25%	17/1/2026	1,021,429	0.05%
SK Hynix, Inc.	1,265,000	1.50%	19/1/2026	1,218,876	0.05%
SK Hynix, Inc.	686,000	5.50%	16/1/2027	691,296	0.03%
SK On Co., Ltd.	800,000	5.38%	11/5/2026	803,792	0.04%
SK Telecom Co., Ltd.	400,000	6.63%	20/7/2027	416,024	0.02%
Woori Bank	530,000	0.75%	1/2/2026	507,084	0.02%
Woori Bank	605,000	2.00%	20/1/2027	573,136	0.03%
Woori Bank	560,000	4.75%	24/1/2027	560,112	0.03%
				35,958,687	1.62%
Spain 0.94% (30 June 2024: 0.80%)					
Banco Bilbao Vizcaya Argentaria SA	1,000,000	6.14%	14/9/2028	1,023,240	0.04%
Banco Santander SA	1,500,000	5.18%	19/11/2025	1,497,086	0.07%
Banco Santander SA	1,790,000	1.85%	25/3/2026	1,722,966	0.08%
Banco Santander SA	695,000	4.25%	11/4/2027	682,847	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banco Santander SA	1,600,000	5.29%	18/8/2027	1,608,991	0.07%
Banco Santander SA	2,290,000	1.72%	14/9/2027	2,165,023	0.10%
Banco Santander SA	1,160,000	6.53%	7/11/2027	1,193,100	0.05%
Banco Santander SA	1,095,000	5.55%	14/3/2028	1,104,164	0.05%
Banco Santander SA	1,795,000	4.18%	24/3/2028	1,756,960	0.08%
Banco Santander SA	1,945,000	5.37%	15/7/2028	1,958,484	0.09%
CaixaBank SA	1,055,000	6.68%	13/9/2027	1,082,432	0.05%
Santander Holdings USA, Inc.	1,110,000	3.24%	5/10/2026	1,077,794	0.05%
Santander Holdings USA, Inc.	1,625,000	4.40%	13/7/2027	1,605,952	0.07%
Santander Holdings USA, Inc.	1,105,000	2.49%	6/1/2028	1,047,971	0.05%
Telefonica Emisiones SA	1,475,000	4.10%	8/3/2027	1,451,599	0.06%
				20,978,609	0.94%
Sweden 0.34% (30 June 2024: 0.38%)					
Skandinaviska Enskilda Banken AB	760,000	1.20%	9/9/2026	718,458	0.03%
Skandinaviska Enskilda Banken AB	775,000	5.13%	5/3/2027	782,040	0.04%
Svenska Handelsbanken AB	710,000	5.25%	15/6/2026	716,704	0.03%
Svenska Handelsbanken AB	150,000	3.95%	10/6/2027	147,895	0.01%
Svenska Handelsbanken AB	475,000	1.42%	11/6/2027	451,997	0.02%
Swedbank AB	1,635,000	5.47%	15/6/2026	1,654,061	0.07%
Swedbank AB	1,155,000	6.14%	12/9/2026	1,179,223	0.05%
Swedbank AB	1,150,000	1.54%	16/11/2026	1,087,413	0.05%
Swedbank AB	900,000	5.34%	20/9/2027	907,652	0.04%
				7,645,443	0.34%
Switzerland 1.56% (30 June 2024: 1.86%)					
Cloverie plc for Zurich Insurance Co., Ltd.	900,000	5.63%	24/6/2046	901,181	0.04%
Holcim Finance US LLC	486,000	3.50%	22/9/2026	474,800	0.02%
Novartis Capital Corp.	1,624,000	2.00%	14/2/2027	1,544,611	0.07%
Novartis Capital Corp.	1,140,000	3.10%	17/5/2027	1,105,296	0.05%
Roche Holdings, Inc.	660,000	2.63%	15/5/2026	644,207	0.03%
Roche Holdings, Inc.	974,000	2.38%	28/1/2027	931,951	0.04%
Tyco Electronics Group SA	583,000	4.50%	13/2/2026	582,991	0.03%
Tyco Electronics Group SA	431,000	3.70%	15/2/2026	426,580	0.02%
Tyco Electronics Group SA	500,000	3.13%	15/8/2027	480,918	0.02%
UBS AG	1,875,000	1.25%	1/6/2026	1,788,308	0.08%
UBS AG	1,960,000	1.25%	7/8/2026	1,855,359	0.08%
UBS AG	1,660,000	5.00%	9/7/2027	1,669,432	0.08%
UBS Group AG	2,967,000	4.13%	15/4/2026	2,938,085	0.13%
UBS Group AG	4,496,000	4.55%	17/4/2026	4,481,569	0.20%
UBS Group AG	2,585,000	5.71%	12/1/2027	2,602,272	0.12%
UBS Group AG	2,325,000	1.36%	30/1/2027	2,235,476	0.10%
UBS Group AG	2,155,000	1.31%	2/2/2027	2,071,213	0.09%
UBS Group AG	1,835,000	4.70%	5/8/2027	1,826,215	0.08%
UBS Group AG	2,210,000	1.49%	10/8/2027	2,089,958	0.10%
UBS Group AG	1,378,000	6.33%	22/12/2027	1,413,016	0.07%
UBS Group AG	960,000	4.75%	12/5/2028	952,836	0.04%
UBS Group AG	1,330,000	6.44%	11/8/2028	1,374,162	0.06%
Willow No 2 Ireland plc for Zurich Insurance Co., Ltd.	200,000	4.25%	1/10/2045	197,467	0.01%
				34,587,903	1.56%
Taiwan 0.22% (30 June 2024: 0.22%)					
TSMC Arizona Corp.	1,530,000	1.75%	25/10/2026	1,450,955	0.06%
TSMC Arizona Corp.	1,305,000	3.88%	22/4/2027	1,281,860	0.06%
TSMC Global Ltd.	1,331,000	1.25%	23/4/2026	1,271,634	0.06%
TSMC Global Ltd.	400,000	4.38%	22/7/2027	396,986	0.02%
TSMC Global Ltd.	480,000	1.00%	28/9/2027	434,355	0.02%
				4,835,790	0.22%
Thailand 0.11% (30 June 2024: 0.03%)					
Bangkok Bank PCL	1,675,000	4.30%	15/6/2027	1,653,732	0.08%
Minor International PCL	250,000	2.70%	Perpetual	240,710	0.01%
Muang Thai Life Assurance PCL	475,000	3.55%	27/1/2037	457,084	0.02%
				2,351,526	0.11%
United Arab Emirates 0.28% (30 June 2024: 0.31%)					
DIB Sukuk Ltd.	1,350,000	2.95%	16/1/2026	1,317,981	0.06%
DIB Sukuk Ltd.	900,000	1.96%	22/6/2026	857,415	0.04%
DIB Sukuk Ltd.	900,000	2.74%	16/2/2027	854,385	0.04%
DIB Sukuk Ltd.	700,000	5.49%	30/11/2027	707,738	0.03%
Emaar Sukuk Ltd.	875,000	3.64%	15/9/2026	851,716	0.04%
Galaxy Pipeline Assets Bidco Ltd.	651,213	1.75%	30/9/2027	617,752	0.03%
National Central Cooling Co. PJSC	350,000	2.50%	21/10/2027	324,320	0.01%
NBK Tier 1 Ltd.	650,000	3.63%	Perpetual	616,252	0.03%
				6,147,559	0.28%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Kingdom 5.49% (30 June 2024: 5.56%)					
ANZ New Zealand Int'l Ltd.	1,025,000	1.25%	22/6/2026	974,747	0.04%
Ashtead Capital, Inc.	1,120,000	1.50%	12/8/2026	1,058,103	0.05%
Ashtead Capital, Inc.	600,000	4.38%	15/8/2027	589,306	0.03%
Astrazeneca Finance LLC	1,280,000	1.20%	28/5/2026	1,223,800	0.05%
Astrazeneca Finance LLC	1,714,000	4.80%	26/2/2027	1,724,052	0.08%
AstraZeneca plc	1,435,000	0.70%	8/4/2026	1,369,156	0.06%
AstraZeneca plc	965,000	3.13%	12/6/2027	934,613	0.04%
BAE Systems Finance, Inc.	525,000	7.50%	1/7/2027	557,367	0.02%
BAE Systems plc	795,000	5.00%	26/3/2027	798,049	0.04%
Barclays plc	375,000	2.85%	7/5/2026	372,161	0.02%
Barclays plc	2,474,000	5.20%	12/5/2026	2,474,858	0.11%
Barclays plc	1,734,000	7.33%	2/11/2026	1,765,276	0.08%
Barclays plc	2,467,000	5.83%	9/5/2027	2,493,173	0.11%
Barclays plc	1,695,000	6.50%	13/9/2027	1,735,430	0.08%
Barclays plc	1,995,000	2.28%	24/11/2027	1,896,727	0.09%
Barclays plc	1,485,000	5.67%	12/3/2028	1,502,593	0.07%
Barclays plc	2,944,000	5.50%	9/8/2028	2,975,152	0.13%
Barclays plc	1,994,000	4.84%	10/9/2028	1,981,068	0.09%
Barclays plc	1,863,000	7.39%	2/11/2028	1,973,752	0.09%
BAT Capital Corp.	875,000	3.22%	6/9/2026	852,694	0.04%
BAT Capital Corp.	1,010,000	4.70%	2/4/2027	1,005,851	0.05%
BAT Capital Corp.	2,450,000	3.56%	15/8/2027	2,370,620	0.11%
BAT International Finance plc	2,300,000	1.67%	25/3/2026	2,213,751	0.10%
CK Hutchison International 16 Ltd.	575,000	2.75%	3/10/2026	555,705	0.02%
CK Hutchison International 17 Ltd.	490,000	3.50%	5/4/2027	477,591	0.02%
CK Hutchison International 21 Ltd.	405,000	1.50%	15/4/2026	388,536	0.02%
Coca-Cola Europacific Partners plc	615,000	1.50%	15/1/2027	573,873	0.03%
Diageo Capital plc	900,000	5.38%	5/10/2026	912,831	0.04%
Diageo Capital plc	1,644,000	5.30%	24/10/2027	1,672,646	0.08%
Harbour Energy plc	280,000	5.50%	15/10/2026	278,173	0.01%
HSBC Holdings plc	2,067,000	4.30%	8/3/2026	2,056,506	0.09%
HSBC Holdings plc	1,717,000	3.90%	25/5/2026	1,697,618	0.08%
HSBC Holdings plc	433,000	2.10%	4/6/2026	427,759	0.02%
HSBC Holdings plc	1,815,000	7.34%	3/11/2026	1,849,873	0.08%
HSBC Holdings plc	106,000	1.59%	24/5/2027	101,161	0.00%
HSBC Holdings plc	2,680,000	5.89%	14/8/2027	2,717,836	0.12%
HSBC Holdings plc	1,390,000	2.25%	22/11/2027	1,322,690	0.06%
HSBC Holdings plc	2,925,000	4.04%	13/3/2028	2,862,139	0.13%
HSBC Holdings plc	2,022,000	5.60%	17/5/2028	2,043,250	0.09%
HSBC Holdings plc	2,500,000	4.76%	9/6/2028	2,481,788	0.11%
HSBC Holdings plc	1,915,000	5.21%	11/8/2028	1,921,381	0.09%
HSBC Holdings plc	3,135,000	2.01%	22/9/2028	2,888,432	0.13%
HSBC Holdings plc	3,745,000	5.13%	19/11/2028	3,743,464	0.17%
HSBC USA, Inc.	1,450,000	5.29%	4/3/2027	1,466,908	0.07%
Hutchison Whampoa Finance CI Ltd.	300,000	7.50%	1/8/2027	319,860	0.01%
Imperial Brands Finance plc	1,240,000	3.50%	26/7/2026	1,213,481	0.05%
Imperial Brands Finance plc	1,045,000	6.13%	27/7/2027	1,072,781	0.05%
Legal & General Group plc	800,000	5.25%	21/3/2047	792,353	0.04%
Lloyds Banking Group plc	1,685,000	4.65%	24/3/2026	1,674,895	0.08%
Lloyds Banking Group plc	1,535,000	3.75%	11/1/2027	1,500,914	0.07%
Lloyds Banking Group plc	1,089,000	1.63%	11/5/2027	1,041,485	0.05%
Lloyds Banking Group plc	1,647,000	5.99%	7/8/2027	1,671,359	0.07%
Lloyds Banking Group plc	1,440,000	5.46%	5/1/2028	1,451,715	0.07%
Lloyds Banking Group plc	1,050,000	3.75%	18/3/2028	1,021,729	0.05%
Lloyds Banking Group plc	950,000	3.57%	7/11/2028	912,612	0.04%
Lloyds Banking Group plc	1,400,000	5.09%	26/11/2028	1,401,753	0.06%
Lseg US Finance Corp.	600,000	4.88%	28/3/2027	600,416	0.03%
LSEGA Financing plc	1,135,000	1.38%	6/4/2026	1,087,892	0.05%
Nationwide Building Society	1,225,000	4.00%	14/9/2026	1,200,598	0.05%
Nationwide Building Society	605,000	1.50%	13/10/2026	572,485	0.03%
Nationwide Building Society	1,175,000	4.85%	27/7/2027	1,175,096	0.05%
Nationwide Building Society	1,465,000	6.56%	18/10/2027	1,502,341	0.07%
Nationwide Building Society	818,000	2.97%	16/2/2028	781,915	0.04%
Nationwide Building Society	580,000	4.13%	18/10/2032	556,690	0.02%
NatWest Group plc	1,635,000	4.80%	5/4/2026	1,634,940	0.07%
NatWest Group plc	1,605,000	7.47%	10/11/2026	1,637,771	0.07%
NatWest Group plc	1,064,000	5.85%	2/3/2027	1,074,351	0.05%
NatWest Group plc	1,585,000	1.64%	14/6/2027	1,511,885	0.07%
NatWest Group plc	765,000	5.58%	1/3/2028	773,751	0.03%
NatWest Group plc	1,240,000	3.07%	22/5/2028	1,185,684	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NatWest Group plc	1,935,000	5.52%	30/9/2028	1,958,816	0.09%
NatWest Markets plc	905,000	1.60%	29/9/2026	858,239	0.04%
NatWest Markets plc	835,000	5.42%	17/5/2027	845,639	0.04%
Phoenix Group Holdings plc	200,000	5.38%	6/7/2027	198,751	0.01%
Phoenix Group Holdings plc	250,000	4.75%	4/9/2031	243,930	0.01%
Reckitt Benckiser Treasury Services plc	2,450,000	3.00%	26/6/2027	2,345,098	0.11%
Rolls-Royce plc	1,065,000	5.75%	15/10/2027	1,079,878	0.05%
Santander UK Group Holdings plc	1,635,000	6.83%	21/11/2026	1,658,586	0.07%
Santander UK Group Holdings plc	1,680,000	1.67%	14/6/2027	1,598,407	0.07%
Santander UK Group Holdings plc	1,295,000	2.47%	11/1/2028	1,226,480	0.05%
Smith & Nephew plc	500,000	5.15%	20/3/2027	503,379	0.02%
Standard Chartered plc	1,325,000	4.05%	12/4/2026	1,311,330	0.06%
Standard Chartered plc	1,125,000	6.17%	9/1/2027	1,135,912	0.05%
Standard Chartered plc	1,775,000	1.46%	14/1/2027	1,709,452	0.08%
Standard Chartered plc	1,145,000	4.30%	19/2/2027	1,121,556	0.05%
Standard Chartered plc	400,000	6.19%	6/7/2027	406,710	0.02%
Standard Chartered plc	1,600,000	2.61%	12/1/2028	1,523,230	0.07%
Standard Chartered plc	1,850,000	5.69%	14/5/2028	1,870,459	0.08%
Standard Chartered plc	500,000	7.77%	16/11/2028	533,724	0.02%
Unilever Capital Corp.	565,000	2.00%	28/7/2026	544,570	0.02%
Unilever Capital Corp.	1,005,000	2.90%	5/5/2027	969,935	0.04%
Unilever Capital Corp.	875,000	4.25%	12/8/2027	869,741	0.04%
Weir Group plc	1,025,000	2.20%	13/5/2026	986,308	0.04%
				122,153,341	5.49%
United States 67.17% (30 June 2024: 65.91%)					
3M Co.	652,000	2.25%	19/9/2026	626,369	0.03%
3M Co.	885,000	2.88%	15/10/2027	846,750	0.04%
7-Eleven, Inc.	1,375,000	0.95%	10/2/2026	1,315,418	0.06%
Abbott Laboratories	1,860,000	3.75%	30/11/2026	1,837,956	0.08%
AbbVie, Inc.	2,895,000	3.20%	14/5/2026	2,844,502	0.13%
AbbVie, Inc.	4,875,000	2.95%	21/11/2026	4,737,518	0.21%
AbbVie, Inc.	3,484,000	4.80%	15/3/2027	3,504,353	0.16%
Accenture Capital, Inc.	1,880,000	3.90%	4/10/2027	1,852,542	0.08%
Adobe, Inc.	2,200,000	2.15%	1/2/2027	2,098,942	0.09%
Adobe, Inc.	680,000	4.85%	4/4/2027	684,626	0.03%
AEP Transmission Co. LLC	480,000	3.10%	1/12/2026	466,570	0.02%
AES Corp.	885,000	1.38%	15/1/2026	851,945	0.04%
Aflac, Inc.	405,000	1.13%	15/3/2026	388,575	0.02%
Aflac, Inc.	336,000	2.88%	15/10/2026	326,041	0.01%
AGCO Corp.	550,000	5.45%	21/3/2027	555,214	0.03%
Agilent Technologies, Inc.	390,000	3.05%	22/9/2026	379,307	0.02%
Agilent Technologies, Inc.	1,300,000	4.20%	9/9/2027	1,284,136	0.06%
Air Lease Corp.	1,505,000	2.88%	15/1/2026	1,472,275	0.07%
Air Lease Corp.	778,000	3.75%	1/6/2026	765,935	0.03%
Air Lease Corp.	1,095,000	5.30%	25/6/2026	1,102,252	0.05%
Air Lease Corp.	1,199,000	1.88%	15/8/2026	1,143,254	0.05%
Air Lease Corp.	802,000	2.20%	15/1/2027	761,223	0.03%
Air Products & Chemicals, Inc.	856,000	1.85%	15/5/2027	804,901	0.04%
Aircastle Ltd.	1,230,000	4.25%	15/6/2026	1,217,711	0.05%
Alabama Power Co.	655,000	3.75%	1/9/2027	640,661	0.03%
Alaska Airlines 2020-1 Class A Pass Through Trust	652,125	4.80%	15/8/2027	645,517	0.03%
Albemarle Corp.	795,000	4.65%	1/6/2027	788,176	0.04%
Alcon Finance Corp.	605,000	2.75%	23/9/2026	584,567	0.03%
Alexandria Real Estate Equities, Inc.	290,000	4.30%	15/1/2026	288,352	0.01%
Alexandria Real Estate Equities, Inc.	444,000	3.80%	15/4/2026	438,248	0.02%
Alexandria Real Estate Equities, Inc.	350,000	3.95%	15/1/2027	344,351	0.02%
Allegion US Holding Co., Inc.	470,000	3.55%	1/10/2027	453,310	0.02%
Alliant Energy Finance LLC	455,000	5.40%	6/6/2027	457,940	0.02%
Allstate Corp.	580,000	3.28%	15/12/2026	566,733	0.03%
Alphabet, Inc.	2,105,000	2.00%	15/8/2026	2,027,552	0.09%
Alphabet, Inc.	1,150,000	0.80%	15/8/2027	1,051,897	0.05%
Altria Group, Inc.	1,155,000	4.40%	14/2/2026	1,149,944	0.05%
Altria Group, Inc.	505,000	2.63%	16/9/2026	487,789	0.02%
Amazon.com, Inc.	2,735,000	1.00%	12/5/2026	2,616,744	0.12%
Amazon.com, Inc.	2,150,000	3.30%	13/4/2027	2,098,861	0.09%
Amazon.com, Inc.	2,015,000	1.20%	3/6/2027	1,868,040	0.08%
Amazon.com, Inc.	3,850,000	3.15%	22/8/2027	3,722,665	0.17%
Amazon.com, Inc.	2,300,000	4.55%	1/12/2027	2,313,433	0.10%
Amcort Finance USA, Inc.	375,000	3.63%	28/4/2026	368,889	0.02%
Ameren Corp.	281,000	3.65%	15/2/2026	277,425	0.01%
Ameren Corp.	960,000	5.70%	1/12/2026	975,671	0.04%

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Ameren Corp.	600,000	1.95%	15/3/2027	564,091	0.03%
American Airlines 2015-1 Class A Pass Through Trust	501,077	3.38%	1/5/2027	475,773	0.02%
American Electric Power Co., Inc.	500,000	5.75%	1/11/2027	511,955	0.02%
American Electric Power Co., Inc.	500,000	3.20%	13/11/2027	479,099	0.02%
American Electric Power Co., Inc.	730,000	3.88%	15/2/2062	687,791	0.03%
American Express Co.	1,445,000	4.90%	13/2/2026	1,449,805	0.07%
American Express Co.	633,000	3.13%	20/5/2026	620,307	0.03%
American Express Co.	1,590,000	1.65%	4/11/2026	1,507,293	0.07%
American Express Co.	2,540,000	2.55%	4/3/2027	2,431,200	0.11%
American Express Co.	2,280,000	5.65%	23/4/2027	2,304,172	0.10%
American Express Co.	925,000	3.30%	3/5/2027	897,536	0.04%
American Express Co.	875,000	5.39%	28/7/2027	884,499	0.04%
American Express Co.	1,965,000	5.10%	16/2/2028	1,975,757	0.09%
American Express Co.	4,880,000	5.04%	26/7/2028	4,897,773	0.22%
American Honda Finance Corp.	925,000	4.95%	9/1/2026	926,750	0.04%
American Honda Finance Corp.	585,000	4.75%	12/1/2026	585,592	0.03%
American Honda Finance Corp.	985,000	5.25%	7/7/2026	992,538	0.04%
American Honda Finance Corp.	884,000	1.30%	9/9/2026	835,722	0.04%
American Honda Finance Corp.	485,000	2.30%	9/9/2026	466,976	0.02%
American Honda Finance Corp.	975,000	4.40%	5/10/2026	971,624	0.04%
American Honda Finance Corp.	530,000	2.35%	8/1/2027	506,098	0.02%
American Honda Finance Corp.	750,000	4.90%	12/3/2027	752,103	0.03%
American Honda Finance Corp.	850,000	4.90%	9/7/2027	853,430	0.04%
American Honda Finance Corp.	1,421,000	4.45%	22/10/2027	1,410,924	0.06%
American National Group, Inc.	590,000	5.00%	15/6/2027	586,860	0.03%
American Tower Corp.	535,000	4.40%	15/2/2026	532,174	0.02%
American Tower Corp.	697,000	1.60%	15/4/2026	669,564	0.03%
American Tower Corp.	1,141,000	1.45%	15/9/2026	1,078,332	0.05%
American Tower Corp.	1,890,000	3.38%	15/10/2026	1,845,994	0.08%
American Tower Corp.	825,000	2.75%	15/1/2027	792,565	0.04%
American Tower Corp.	357,000	3.13%	15/1/2027	345,353	0.02%
American Tower Corp.	675,000	3.65%	15/3/2027	658,783	0.03%
American Tower Corp.	370,000	3.55%	15/7/2027	358,447	0.02%
American Water Capital Corp.	650,000	2.95%	1/9/2027	621,170	0.03%
Ameriprise Financial, Inc.	680,000	2.88%	15/9/2026	661,916	0.03%
Amgen, Inc.	1,275,000	5.51%	2/3/2026	1,274,603	0.06%
Amgen, Inc.	1,265,000	2.60%	19/8/2026	1,224,354	0.06%
Amgen, Inc.	2,475,000	2.20%	21/2/2027	2,347,286	0.11%
Amgen, Inc.	1,050,000	3.20%	2/11/2027	1,010,110	0.05%
Amphenol Corp.	375,000	4.75%	30/3/2026	375,051	0.02%
Amphenol Corp.	880,000	5.05%	5/4/2027	887,759	0.04%
Analog Devices, Inc.	1,750,000	3.50%	5/12/2026	1,718,200	0.08%
Analog Devices, Inc.	25,000	3.45%	15/6/2027	24,364	0.00%
Andrew W Mellon Foundation	115,000	0.95%	1/8/2027	104,953	0.00%
Aon Corp.	675,000	8.21%	1/1/2027	710,822	0.03%
Aon Corp./Aon Global Holdings plc	1,122,000	2.85%	28/5/2027	1,072,691	0.05%
Aon North America, Inc.	810,000	5.13%	1/3/2027	815,843	0.04%
Apollo Management Holdings LP	1,192,000	4.40%	27/5/2026	1,182,462	0.05%
Appalachian Power Co.	375,000	3.30%	1/6/2027	362,059	0.02%
Apple, Inc.	2,580,000	0.70%	8/2/2026	2,479,049	0.11%
Apple, Inc.	3,345,000	3.25%	23/2/2026	3,303,049	0.15%
Apple, Inc.	850,000	4.42%	8/5/2026	849,521	0.04%
Apple, Inc.	2,140,000	2.45%	4/8/2026	2,076,650	0.09%
Apple, Inc.	1,775,000	2.05%	11/9/2026	1,708,202	0.08%
Apple, Inc.	2,425,000	3.35%	9/2/2027	2,375,536	0.11%
Apple, Inc.	1,635,000	3.20%	11/5/2027	1,589,520	0.07%
Apple, Inc.	5,500,000	2.90%	12/9/2027	5,289,168	0.24%
Applied Materials, Inc.	1,302,000	3.30%	1/4/2027	1,268,281	0.06%
Arch Capital Finance LLC	669,000	4.01%	15/12/2026	661,096	0.03%
Archer-Daniels-Midland Co.	1,130,000	2.50%	11/8/2026	1,093,035	0.05%
Ares Capital Corp.	1,200,000	3.88%	15/1/2026	1,186,032	0.05%
Ares Capital Corp.	368,000	2.15%	15/7/2026	352,100	0.02%
Ares Capital Corp.	1,036,000	7.00%	15/1/2027	1,073,785	0.05%
Ares Capital Corp.	1,050,000	2.88%	15/6/2027	998,628	0.04%
Ares Finance Co. III LLC	745,000	4.13%	30/6/2051	712,538	0.03%
Arizona Public Service Co.	300,000	2.95%	15/9/2027	285,586	0.01%
Arthur J Gallagher & Co.	220,000	4.60%	15/12/2027	219,137	0.01%
AT&T, Inc.	435,000	3.88%	15/1/2026	431,188	0.02%
AT&T, Inc.	2,725,000	1.70%	25/3/2026	2,629,632	0.12%
AT&T, Inc.	382,000	2.95%	15/7/2026	372,457	0.02%
AT&T, Inc.	1,000,000	3.80%	15/2/2027	980,777	0.04%

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AT&T, Inc.	2,040,000	4.25%	1/3/2027	2,020,582	0.09%
AT&T, Inc.	3,180,000	2.30%	1/6/2027	3,002,167	0.14%
Athene Global Funding	80,000	2.55%	29/6/2025	79,082	0.00%
Athene Global Funding	730,000	1.45%	8/1/2026	705,411	0.03%
Athene Global Funding	425,000	5.68%	23/2/2026	428,462	0.02%
Athene Global Funding	1,395,000	5.62%	8/5/2026	1,407,382	0.06%
Athene Global Funding	581,000	1.61%	29/6/2026	553,430	0.02%
Athene Global Funding	1,204,000	4.86%	27/8/2026	1,202,909	0.05%
Athene Global Funding	624,000	1.73%	2/10/2026	591,088	0.03%
Athene Global Funding	941,000	2.95%	12/11/2026	907,809	0.04%
Athene Global Funding	910,000	5.34%	15/1/2027	915,350	0.04%
Athene Global Funding	1,245,000	5.52%	25/3/2027	1,259,309	0.06%
Athene Global Funding	555,000	5.35%	9/7/2027	560,596	0.03%
Atmos Energy Corp.	475,000	3.00%	15/6/2027	457,372	0.02%
Autodesk, Inc.	575,000	3.50%	15/6/2027	558,356	0.03%
AutoNation, Inc.	300,000	3.80%	15/11/2027	290,053	0.01%
AutoZone, Inc.	6,000	3.13%	21/4/2026	5,878	0.00%
AutoZone, Inc.	1,152,000	5.05%	15/7/2026	1,158,666	0.05%
AutoZone, Inc.	650,000	3.75%	1/6/2027	635,068	0.03%
AvalonBay Communities, Inc.	8,000	2.95%	11/5/2026	7,813	0.00%
AvalonBay Communities, Inc.	275,000	2.90%	15/10/2026	266,781	0.01%
AvalonBay Communities, Inc.	619,000	3.35%	15/5/2027	600,356	0.03%
Aviation Capital Group LLC	776,000	1.95%	30/1/2026	751,105	0.03%
Aviation Capital Group LLC	798,000	1.95%	20/9/2026	757,656	0.03%
Avnet, Inc.	650,000	4.63%	15/4/2026	646,177	0.03%
AXIS Specialty Finance plc	400,000	4.00%	6/12/2027	389,900	0.02%
Bain Capital Specialty Finance, Inc.	395,000	2.95%	10/3/2026	383,413	0.02%
Bain Capital Specialty Finance, Inc.	275,000	2.55%	13/10/2026	261,954	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	605,000	2.06%	15/12/2026	576,294	0.03%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	1,500,000	3.34%	15/12/2027	1,446,799	0.07%
Baltimore Gas & Electric Co.	380,000	2.40%	15/8/2026	367,056	0.02%
Bank of America Corp.	2,896,000	4.45%	3/3/2026	2,884,781	0.13%
Bank of America Corp.	3,405,000	3.50%	19/4/2026	3,355,937	0.15%
Bank of America Corp.	450,000	6.22%	15/9/2026	460,012	0.02%
Bank of America Corp.	2,125,000	4.25%	22/10/2026	2,106,283	0.09%
Bank of America Corp.	3,820,000	5.08%	20/1/2027	3,831,842	0.17%
Bank of America Corp.	3,529,000	1.66%	11/3/2027	3,399,686	0.15%
Bank of America Corp.	3,700,000	3.56%	23/4/2027	3,639,505	0.16%
Bank of America Corp.	7,260,000	1.73%	22/7/2027	6,921,483	0.31%
Bank of America Corp.	1,730,000	5.93%	15/9/2027	1,760,338	0.08%
Bank of America Corp.	100,000	3.25%	21/10/2027	96,396	0.00%
Bank of America Corp.	2,024,000	4.18%	25/11/2027	1,987,693	0.09%
Bank of America Corp.	2,725,000	3.82%	20/1/2028	2,668,523	0.12%
Bank of America Corp.	2,643,000	2.55%	4/2/2028	2,518,837	0.11%
Bank of America Corp.	2,400,000	3.71%	24/4/2028	2,336,930	0.11%
Bank of America Corp.	2,550,000	4.38%	27/4/2028	2,521,426	0.11%
Bank of America Corp.	2,130,000	3.59%	21/7/2028	2,061,695	0.09%
Bank of America Corp.	3,845,000	4.95%	22/7/2028	3,852,554	0.17%
Bank of America Corp.	4,700,000	3.42%	20/12/2028	4,506,493	0.20%
Bank of America NA	2,140,000	5.53%	18/8/2026	2,169,990	0.10%
Bank of New York Mellon Corp.	700,000	0.75%	28/1/2026	672,519	0.03%
Bank of New York Mellon Corp.	795,000	2.80%	4/5/2026	778,118	0.04%
Bank of New York Mellon Corp.	795,000	2.45%	17/8/2026	770,045	0.03%
Bank of New York Mellon Corp.	744,000	1.05%	15/10/2026	700,228	0.03%
Bank of New York Mellon Corp.	1,600,000	2.05%	26/1/2027	1,523,749	0.07%
Bank of New York Mellon Corp.	1,670,000	4.95%	26/4/2027	1,676,603	0.08%
Bank of New York Mellon Corp.	391,000	3.25%	16/5/2027	379,402	0.02%
Bank of New York Mellon Corp.	1,724,000	3.44%	7/2/2028	1,677,822	0.08%
Bank of New York Mellon Corp.	825,000	3.99%	13/6/2028	810,207	0.04%
Bank of New York Mellon Corp.	1,010,000	4.89%	21/7/2028	1,013,579	0.05%
Bank of New York Mellon Corp.	1,900,000	5.80%	25/10/2028	1,949,748	0.09%
Bank OZK	70,000	2.75%	1/10/2031	60,122	0.00%
BankUnited, Inc.	405,000	4.88%	17/11/2025	404,089	0.02%
Barings BDC, Inc.	410,000	3.30%	23/11/2026	393,750	0.02%
Baxalta, Inc.	718,000	4.00%	23/6/2025	715,556	0.03%
Baxter International, Inc.	187,000	2.60%	15/8/2026	180,711	0.01%
Baxter International, Inc.	1,580,000	1.92%	1/2/2027	1,489,596	0.07%
Becton Dickinson & Co.	1,770,000	3.70%	6/6/2027	1,727,074	0.08%
Berkshire Hathaway Finance Corp.	533,000	2.30%	15/3/2027	509,946	0.02%
Berkshire Hathaway, Inc.	2,555,000	3.13%	15/3/2026	2,516,180	0.11%
Berry Global, Inc.	1,640,000	1.57%	15/1/2026	1,582,736	0.07%

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Berry Global, Inc.	764,000	4.88%	15/7/2026	761,803	0.03%
Berry Global, Inc.	504,000	1.65%	15/1/2027	471,870	0.02%
Bio-Rad Laboratories, Inc.	550,000	3.30%	15/3/2027	532,641	0.02%
Black Hills Corp.	100,000	3.95%	15/1/2026	98,963	0.00%
Black Hills Corp.	450,000	3.15%	15/1/2027	434,272	0.02%
BlackRock Funding, Inc.	1,720,000	4.60%	26/7/2027	1,723,537	0.08%
BlackRock TCP Capital Corp.	775,000	2.85%	9/2/2026	753,198	0.03%
BlackRock, Inc.	571,000	3.20%	15/3/2027	556,089	0.03%
Blackstone Holdings Finance Co. LLC	1,000,000	5.90%	3/11/2027	1,029,013	0.05%
Blackstone Private Credit Fund	1,325,000	2.63%	15/12/2026	1,262,376	0.06%
Blackstone Private Credit Fund	915,000	3.25%	15/3/2027	875,770	0.04%
Blackstone Private Credit Fund	750,000	4.95%	26/9/2027	741,366	0.03%
Blackstone Secured Lending Fund	850,000	3.63%	15/1/2026	836,701	0.04%
Blackstone Secured Lending Fund	750,000	2.75%	16/9/2026	719,856	0.03%
Blackstone Secured Lending Fund	170,000	2.13%	15/2/2027	158,976	0.01%
Blue Owl Capital Corp.	571,000	4.25%	15/1/2026	564,779	0.03%
Blue Owl Capital Corp.	1,735,000	3.40%	15/7/2026	1,681,437	0.08%
Blue Owl Capital Corp.	575,000	2.63%	15/1/2027	542,939	0.02%
Blue Owl Capital Corp. II	475,000	8.45%	15/11/2026	498,952	0.02%
Blue Owl Capital Corp. III	825,000	3.13%	13/4/2027	777,832	0.04%
Blue Owl Credit Income Corp.	50,000	3.13%	23/9/2026	47,998	0.00%
Blue Owl Credit Income Corp.	680,000	4.70%	8/2/2027	670,858	0.03%
Blue Owl Credit Income Corp.	2,000,000	7.75%	16/9/2027	2,100,050	0.09%
Blue Owl Technology Finance Corp.	709,000	4.75%	15/12/2025	701,344	0.03%
Blue Owl Technology Finance Corp.	401,000	3.75%	17/6/2026	387,704	0.02%
Blue Owl Technology Finance Corp.	575,000	2.50%	15/1/2027	539,392	0.02%
BNSF Funding Trust I	1,295,000	6.61%	15/12/2055	1,300,990	0.06%
Boardwalk Pipelines LP	695,000	5.95%	1/6/2026	703,459	0.03%
Boardwalk Pipelines LP	505,000	4.45%	15/7/2027	499,653	0.02%
Boeing Co.	1,515,000	2.75%	1/2/2026	1,477,870	0.07%
Boeing Co.	6,265,000	2.20%	4/2/2026	6,074,696	0.27%
Boeing Co.	905,000	3.10%	1/5/2026	882,379	0.04%
Boeing Co.	265,000	2.25%	15/6/2026	254,478	0.01%
Boeing Co.	1,205,000	2.70%	1/2/2027	1,148,831	0.05%
Boeing Co.	230,000	2.80%	1/3/2027	219,120	0.01%
Boeing Co.	2,275,000	5.04%	1/5/2027	2,280,435	0.10%
Boeing Co.	1,105,000	6.26%	1/5/2027	1,130,859	0.05%
Booking Holdings, Inc.	1,265,000	3.60%	1/6/2026	1,248,811	0.06%
BorgWarner, Inc.	1,275,000	2.65%	1/7/2027	1,212,647	0.05%
Boston Gas Co.	650,000	3.15%	1/8/2027	619,317	0.03%
Boston Properties LP	1,132,000	3.65%	1/2/2026	1,115,757	0.05%
Boston Properties LP	1,135,000	2.75%	1/10/2026	1,093,572	0.05%
Boston Properties LP	600,000	6.75%	1/12/2027	626,070	0.03%
BP Capital Markets America, Inc.	1,760,000	3.41%	11/2/2026	1,738,592	0.08%
BP Capital Markets America, Inc.	215,000	3.12%	4/5/2026	211,177	0.01%
BP Capital Markets America, Inc.	1,095,000	3.02%	16/1/2027	1,061,397	0.05%
BP Capital Markets America, Inc.	765,000	3.54%	6/4/2027	747,077	0.03%
BP Capital Markets America, Inc.	782,000	3.59%	14/4/2027	764,341	0.03%
BP Capital Markets America, Inc.	1,835,000	5.02%	17/11/2027	1,854,442	0.08%
BP Capital Markets plc	2,315,000	3.28%	19/9/2027	2,237,678	0.10%
Brighthouse Financial Global Funding	490,000	1.55%	24/5/2026	467,447	0.02%
Brighthouse Financial Global Funding	925,000	5.55%	9/4/2027	933,072	0.04%
Brighthouse Financial, Inc.	930,000	3.70%	22/6/2027	902,480	0.04%
Bristol-Myers Squibb Co.	1,410,000	4.95%	20/2/2026	1,417,231	0.06%
Bristol-Myers Squibb Co.	2,400,000	3.20%	15/6/2026	2,357,657	0.11%
Bristol-Myers Squibb Co.	1,125,000	4.90%	22/2/2027	1,134,536	0.05%
Bristol-Myers Squibb Co.	630,000	3.25%	27/2/2027	614,185	0.03%
Bristol-Myers Squibb Co.	1,400,000	1.13%	13/11/2027	1,275,033	0.06%
Brixmor Operating Partnership LP	705,000	4.13%	15/6/2026	697,996	0.03%
Brixmor Operating Partnership LP	455,000	3.90%	15/3/2027	445,414	0.02%
Broadcom Corp./Broadcom Cayman Finance Ltd.	4,100,000	3.88%	15/1/2027	4,034,994	0.18%
Broadcom, Inc.	640,000	3.46%	15/9/2026	627,953	0.03%
Broadcom, Inc.	1,243,000	5.05%	12/7/2027	1,255,073	0.06%
Broadridge Financial Solutions, Inc.	558,000	3.40%	27/6/2026	547,241	0.02%
Brooklyn Union Gas Co.	480,000	3.41%	10/3/2026	470,671	0.02%
Brooklyn Union Gas Co.	412,000	4.63%	5/8/2027	407,275	0.02%
Bunge Ltd. Finance Corp.	1,445,000	3.25%	15/8/2026	1,411,624	0.06%
Bunge Ltd. Finance Corp.	1,250,000	3.75%	25/9/2027	1,217,406	0.05%
Burlington Northern Santa Fe LLC	520,000	3.25%	15/6/2027	505,157	0.02%
Cadence Design Systems, Inc.	1,175,000	4.20%	10/9/2027	1,161,561	0.05%
Camden Property Trust	510,000	5.85%	3/11/2026	520,832	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cantor Fitzgerald LP	525,000	4.50%	14/4/2027	514,046	0.02%
Capital One Financial Corp.	2,438,000	3.75%	28/7/2026	2,393,979	0.11%
Capital One Financial Corp.	970,000	3.75%	9/3/2027	947,525	0.04%
Capital One Financial Corp.	1,650,000	3.65%	11/5/2027	1,606,591	0.07%
Capital One Financial Corp.	855,000	7.15%	29/10/2027	887,275	0.04%
Capital One Financial Corp.	2,285,000	1.88%	2/11/2027	2,159,520	0.10%
Capital One Financial Corp.	1,765,000	4.93%	10/5/2028	1,758,823	0.08%
Cardinal Health, Inc.	500,000	4.70%	15/11/2026	499,338	0.02%
Cardinal Health, Inc.	1,250,000	3.41%	15/6/2027	1,211,561	0.05%
Cargill, Inc.	605,000	0.75%	2/2/2026	581,111	0.03%
Cargill, Inc.	697,000	4.50%	24/6/2026	697,063	0.03%
Cargill, Inc.	502,000	3.63%	22/4/2027	491,301	0.02%
Carrier Global Corp.	1,055,000	2.49%	15/2/2027	1,008,874	0.05%
Caterpillar Financial Services Corp.	1,099,000	4.80%	6/1/2026	1,102,600	0.05%
Caterpillar Financial Services Corp.	1,645,000	5.05%	27/2/2026	1,656,212	0.07%
Caterpillar Financial Services Corp.	1,116,000	0.90%	2/3/2026	1,071,568	0.05%
Caterpillar Financial Services Corp.	1,859,000	4.35%	15/5/2026	1,856,931	0.08%
Caterpillar Financial Services Corp.	50,000	2.40%	9/8/2026	48,393	0.00%
Caterpillar Financial Services Corp.	450,000	1.15%	14/9/2026	426,046	0.02%
Caterpillar Financial Services Corp.	700,000	4.45%	16/10/2026	700,173	0.03%
Caterpillar Financial Services Corp.	547,000	1.70%	8/1/2027	517,661	0.02%
Caterpillar Financial Services Corp.	510,000	4.50%	8/1/2027	511,043	0.02%
Caterpillar Financial Services Corp.	893,000	5.00%	14/5/2027	902,527	0.04%
Caterpillar Financial Services Corp.	700,000	3.60%	12/8/2027	684,778	0.03%
Caterpillar Financial Services Corp.	25,000	1.10%	14/9/2027	22,928	0.00%
Caterpillar Financial Services Corp.	600,000	4.40%	15/10/2027	597,550	0.03%
Caterpillar Financial Services Corp.	1,375,000	4.60%	15/11/2027	1,375,831	0.06%
Cboe Global Markets, Inc.	775,000	3.65%	12/1/2027	760,786	0.03%
CBRE Services, Inc.	665,000	4.88%	1/3/2026	664,503	0.03%
CDW LLC/CDW Finance Corp.	1,175,000	2.67%	1/12/2026	1,126,941	0.05%
Celanese US Holdings LLC	461,000	1.40%	5/8/2026	431,440	0.02%
Celanese US Holdings LLC	2,090,000	6.17%	15/7/2027	2,122,346	0.10%
Cencora, Inc.	1,525,000	4.63%	15/12/2027	1,524,957	0.07%
Centene Corp.	2,745,000	4.25%	15/12/2027	2,657,332	0.12%
CenterPoint Energy Houston Electric LLC	365,000	2.40%	1/9/2026	351,966	0.02%
CenterPoint Energy Houston Electric LLC	404,000	3.00%	1/2/2027	390,912	0.02%
CenterPoint Energy, Inc.	405,000	1.45%	1/6/2026	386,795	0.02%
CenterPoint Energy, Inc.	394,000	5.25%	10/8/2026	396,987	0.02%
CF Industries, Inc.	905,000	4.50%	1/12/2026	896,062	0.04%
Charles Schwab Corp.	500,000	3.45%	13/2/2026	492,785	0.02%
Charles Schwab Corp.	1,375,000	0.90%	11/3/2026	1,315,896	0.06%
Charles Schwab Corp.	1,210,000	5.88%	24/8/2026	1,231,772	0.06%
Charles Schwab Corp.	2,075,000	2.45%	3/3/2027	1,980,775	0.09%
Charles Schwab Corp.	1,300,000	3.30%	1/4/2027	1,262,386	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	921,000	4.91%	23/7/2025	919,710	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,587,000	6.15%	10/11/2026	1,617,306	0.07%
Cheniere Corpus Christi Holdings LLC	1,325,000	5.13%	30/6/2027	1,331,990	0.06%
Chevron Corp.	2,575,000	2.95%	16/5/2026	2,524,937	0.11%
Chevron Corp.	1,305,000	2.00%	11/5/2027	1,233,751	0.06%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	830,000	3.40%	1/12/2026	810,059	0.04%
Chevron USA, Inc.	810,000	1.02%	12/8/2027	741,295	0.03%
Chubb INA Holdings LLC	1,630,000	3.35%	3/5/2026	1,605,459	0.07%
Church & Dwight Co., Inc.	475,000	3.15%	1/8/2027	459,449	0.02%
Cigna Group	629,000	3.25%	15/4/2025	625,830	0.03%
Cigna Group	1,021,000	4.50%	25/2/2026	1,018,572	0.05%
Cigna Group	550,000	5.69%	15/3/2026	549,587	0.02%
Cigna Group	567,000	1.25%	15/3/2026	544,054	0.02%
Cigna Group	1,550,000	3.40%	1/3/2027	1,507,015	0.07%
Cigna Group	550,000	3.05%	15/10/2027	526,251	0.02%
Cintas Corp. No 2	1,200,000	3.70%	1/4/2027	1,175,948	0.05%
Cisco Systems, Inc.	1,410,000	4.90%	26/2/2026	1,418,990	0.06%
Cisco Systems, Inc.	855,000	2.95%	28/2/2026	840,738	0.04%
Cisco Systems, Inc.	1,530,000	2.50%	20/9/2026	1,482,903	0.07%
Cisco Systems, Inc.	2,240,000	4.80%	26/2/2027	2,255,623	0.10%
Citadel Finance LLC	530,000	3.38%	9/3/2026	517,148	0.02%
Citadel LP	560,000	4.88%	15/1/2027	552,531	0.02%
Citibank NA	2,705,000	5.44%	30/4/2026	2,730,915	0.12%
Citibank NA	1,500,000	4.93%	6/8/2026	1,506,052	0.07%
Citibank NA	2,680,000	5.49%	4/12/2026	2,720,183	0.12%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citibank NA	1,500,000	4.88%	19/11/2027	1,500,541	0.07%
Citigroup, Inc.	2,259,000	3.70%	12/1/2026	2,238,189	0.10%
Citigroup, Inc.	1,683,000	4.60%	9/3/2026	1,678,388	0.08%
Citigroup, Inc.	2,045,000	3.40%	1/5/2026	2,009,836	0.09%
Citigroup, Inc.	3,700,000	3.20%	21/10/2026	3,599,599	0.16%
Citigroup, Inc.	1,675,000	4.30%	20/11/2026	1,659,784	0.07%
Citigroup, Inc.	2,850,000	1.12%	28/1/2027	2,736,538	0.12%
Citigroup, Inc.	2,685,000	1.46%	9/6/2027	2,556,572	0.11%
Citigroup, Inc.	4,285,000	4.45%	29/9/2027	4,225,592	0.19%
Citigroup, Inc.	3,275,000	3.89%	10/1/2028	3,208,474	0.14%
Citigroup, Inc.	2,330,000	3.07%	24/2/2028	2,240,329	0.10%
Citigroup, Inc.	1,500,000	4.66%	24/5/2028	1,489,599	0.07%
Citigroup, Inc.	2,750,000	3.67%	24/7/2028	2,662,430	0.12%
Citigroup, Inc.	3,020,000	3.52%	27/10/2028	2,904,605	0.13%
Citizens Bank NA	587,000	3.75%	18/2/2026	579,569	0.03%
Citizens Bank NA	950,000	4.58%	9/8/2028	940,543	0.04%
Citizens Financial Group, Inc.	635,000	2.85%	27/7/2026	613,946	0.03%
Cleco Corporate Holdings LLC	121,000	3.74%	1/5/2026	118,527	0.01%
Clorox Co.	460,000	3.10%	1/10/2027	440,894	0.02%
CMS Energy Corp.	274,000	3.00%	15/5/2026	267,372	0.01%
CMS Energy Corp.	400,000	3.45%	15/8/2027	387,077	0.02%
CNA Financial Corp.	550,000	4.50%	1/3/2026	548,343	0.02%
CNA Financial Corp.	410,000	3.45%	15/8/2027	396,358	0.02%
CNH Industrial Capital LLC	480,000	1.88%	15/1/2026	465,318	0.02%
CNH Industrial Capital LLC	630,000	1.45%	15/7/2026	598,915	0.03%
CNH Industrial Capital LLC	410,000	4.50%	8/10/2027	406,002	0.02%
CNH Industrial NV	525,000	3.85%	15/11/2027	512,922	0.02%
CNO Global Funding	605,000	1.75%	7/10/2026	571,878	0.03%
CNO Global Funding	830,000	5.88%	4/6/2027	845,175	0.04%
CNO Global Funding	550,000	4.88%	10/12/2027	547,745	0.02%
Coca-Cola Co.	25,000	3.38%	25/3/2027	24,482	0.00%
Coca-Cola Co.	625,000	2.90%	25/5/2027	604,435	0.03%
Coca-Cola Co.	1,900,000	1.45%	1/6/2027	1,774,037	0.08%
Colgate-Palmolive Co.	530,000	4.80%	2/3/2026	532,540	0.02%
Colgate-Palmolive Co.	575,000	3.10%	15/8/2027	556,350	0.03%
Columbia Pipelines Holding Co. LLC	461,000	6.06%	15/8/2026	467,446	0.02%
Comcast Corp.	2,335,000	3.15%	1/3/2026	2,299,441	0.10%
Comcast Corp.	2,000,000	2.35%	15/1/2027	1,911,363	0.09%
Comcast Corp.	1,225,000	3.30%	1/2/2027	1,192,485	0.05%
Comcast Corp.	965,000	3.30%	1/4/2027	937,509	0.04%
Comcast Corp.	1,000,000	5.35%	15/11/2027	1,019,448	0.05%
CommonSpirit Health	1,250,000	6.07%	1/11/2027	1,290,033	0.06%
Commonwealth Edison Co.	500,000	2.55%	15/6/2026	485,543	0.02%
Commonwealth Edison Co.	375,000	2.95%	15/8/2027	359,910	0.02%
Conagra Brands, Inc.	560,000	5.30%	1/10/2026	565,557	0.03%
Conagra Brands, Inc.	1,525,000	1.38%	1/11/2027	1,384,992	0.06%
Concentrix Corp.	955,000	6.65%	2/8/2026	971,931	0.04%
Connecticut Light & Power Co.	625,000	3.20%	15/3/2027	606,148	0.03%
Conopco, Inc.	800,000	7.25%	15/12/2026	842,018	0.04%
Consolidated Edison Co. of New York, Inc.	350,000	3.13%	15/11/2027	335,166	0.02%
Constellation Brands, Inc.	375,000	5.00%	2/2/2026	374,563	0.02%
Constellation Brands, Inc.	555,000	3.70%	6/12/2026	545,530	0.02%
Constellation Brands, Inc.	680,000	3.50%	9/5/2027	660,529	0.03%
Constellation Brands, Inc.	475,000	4.35%	9/5/2027	470,219	0.02%
Continental Resources, Inc.	1,460,000	2.27%	15/11/2026	1,383,422	0.06%
COPT Defense Properties LP	430,000	2.25%	15/3/2026	416,098	0.02%
Corebridge Financial, Inc.	2,245,000	3.65%	5/4/2027	2,181,644	0.10%
Corebridge Financial, Inc.	1,150,000	6.88%	15/12/2052	1,180,373	0.05%
Corebridge Global Funding	150,000	5.35%	24/6/2026	151,349	0.01%
Corebridge Global Funding	637,000	5.75%	2/7/2026	646,392	0.03%
Corebridge Global Funding	1,550,000	4.65%	20/8/2027	1,543,565	0.07%
Costco Wholesale Corp.	347,000	3.00%	18/5/2027	336,990	0.02%
Costco Wholesale Corp.	2,200,000	1.38%	20/6/2027	2,044,674	0.09%
Coterra Energy, Inc.	815,000	3.90%	15/5/2027	796,472	0.04%
Cox Communications, Inc.	770,000	3.35%	15/9/2026	752,238	0.03%
Cox Communications, Inc.	1,000,000	3.50%	15/8/2027	966,836	0.04%
CRH America Finance, Inc.	800,000	3.40%	9/5/2027	774,415	0.03%
Crown Castle, Inc.	925,000	4.45%	15/2/2026	921,667	0.04%
Crown Castle, Inc.	1,607,000	3.70%	15/6/2026	1,580,991	0.07%
Crown Castle, Inc.	1,133,000	1.05%	15/7/2026	1,070,178	0.05%
Crown Castle, Inc.	1,660,000	2.90%	15/3/2027	1,594,694	0.07%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Crown Castle, Inc.	1,000,000	3.65%	1/9/2027	969,370	0.04%
CSX Corp.	865,000	2.60%	1/11/2026	836,380	0.04%
CSX Corp.	895,000	3.25%	1/6/2027	867,183	0.04%
CubeSmart LP	333,000	3.13%	1/9/2026	323,709	0.01%
CVS Health Corp.	1,610,000	5.00%	20/2/2026	1,608,741	0.07%
CVS Health Corp.	2,549,000	2.88%	1/6/2026	2,475,192	0.11%
CVS Health Corp.	900,000	3.00%	15/8/2026	872,129	0.04%
CVS Health Corp.	875,000	3.63%	1/4/2027	848,666	0.04%
CVS Health Corp.	1,068,000	6.25%	1/6/2027	1,094,633	0.05%
CVS Health Corp.	2,515,000	1.30%	21/8/2027	2,278,825	0.10%
Daimler Truck Finance North America LLC	685,000	5.15%	16/1/2026	687,183	0.03%
Darden Restaurants, Inc.	555,000	3.85%	1/5/2027	542,703	0.02%
Darden Restaurants, Inc.	475,000	4.35%	15/10/2027	468,600	0.02%
DCP Midstream Operating LP	1,143,000	5.63%	15/7/2027	1,158,708	0.05%
Dell International LLC/EMC Corp.	2,875,000	6.02%	15/6/2026	2,916,987	0.13%
Dell International LLC/EMC Corp.	1,845,000	4.90%	1/10/2026	1,849,614	0.08%
Dell International LLC/EMC Corp.	337,000	6.10%	15/7/2027	346,822	0.02%
Delta Air Lines, Inc.	275,000	7.38%	15/1/2026	281,168	0.01%
Diamondback Energy, Inc.	935,000	3.25%	1/12/2026	910,400	0.04%
Diamondback Energy, Inc.	1,310,000	5.20%	18/4/2027	1,322,672	0.06%
Digital Realty Trust LP	1,275,000	3.70%	15/8/2027	1,241,104	0.06%
Discover Bank	590,000	4.25%	13/3/2026	585,037	0.03%
Discover Bank	1,445,000	3.45%	27/7/2026	1,412,990	0.06%
Discover Financial Services	575,000	4.50%	30/1/2026	572,547	0.03%
Discover Financial Services	1,925,000	4.10%	9/2/2027	1,890,166	0.09%
Discovery Communications LLC	1,417,000	4.90%	11/3/2026	1,413,915	0.06%
DOC DR LLC	277,000	4.30%	15/3/2027	273,698	0.01%
Dollar General Corp.	625,000	3.88%	15/4/2027	610,963	0.03%
Dollar General Corp.	550,000	4.63%	1/11/2027	546,270	0.02%
Dominion Energy, Inc.	605,000	1.45%	15/4/2026	580,260	0.03%
Dominion Energy, Inc.	260,000	2.85%	15/8/2026	252,404	0.01%
Dominion Energy, Inc.	400,000	3.60%	15/3/2027	390,354	0.02%
DR Horton, Inc.	725,000	1.30%	15/10/2026	682,248	0.03%
DR Horton, Inc.	1,225,000	1.40%	15/10/2027	1,119,648	0.05%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Finance	385,000	3.88%	15/2/2026	375,336	0.02%
DTE Electric Co.	350,000	4.85%	1/12/2026	352,638	0.02%
DTE Energy Co.	672,000	2.85%	1/10/2026	651,097	0.03%
DTE Energy Co.	1,326,000	4.95%	1/7/2027	1,331,144	0.06%
Duke Energy Carolinas LLC	600,000	2.95%	1/12/2026	582,599	0.03%
Duke Energy Corp.	1,510,000	2.65%	1/9/2026	1,461,748	0.07%
Duke Energy Corp.	1,250,000	4.85%	5/1/2027	1,253,308	0.06%
Duke Energy Corp.	1,390,000	3.15%	15/8/2027	1,334,448	0.06%
Duke Energy Corp.	600,000	5.00%	8/12/2027	604,561	0.03%
Duke Energy Corp.	450,000	3.25%	15/1/2082	419,560	0.02%
Duke Energy Florida LLC	665,000	3.20%	15/1/2027	647,381	0.03%
Duquesne Light Holdings, Inc.	1,080,000	3.62%	1/8/2027	1,039,409	0.05%
DXC Technology Co.	1,085,000	1.80%	15/9/2026	1,026,574	0.05%
eBay, Inc.	735,000	1.40%	10/5/2026	703,462	0.03%
eBay, Inc.	830,000	3.60%	5/6/2027	809,328	0.04%
eBay, Inc.	800,000	5.95%	22/11/2027	826,175	0.04%
Ecolab, Inc.	830,000	2.70%	1/11/2026	803,715	0.04%
Ecolab, Inc.	619,000	1.65%	1/2/2027	583,335	0.03%
Edison International	854,000	5.75%	15/6/2027	868,208	0.04%
EIDP, Inc.	705,000	4.50%	15/5/2026	704,197	0.03%
Electronic Arts, Inc.	704,000	4.80%	1/3/2026	704,235	0.03%
Elevance Health, Inc.	410,000	4.90%	8/2/2026	409,688	0.02%
Elevance Health, Inc.	1,175,000	1.50%	15/3/2026	1,131,536	0.05%
Elevance Health, Inc.	365,000	4.50%	30/10/2026	364,259	0.02%
Elevance Health, Inc.	1,200,000	4.10%	1/3/2028	1,173,186	0.05%
Eli Lilly & Co.	1,860,000	4.50%	9/2/2027	1,863,952	0.08%
Eli Lilly & Co.	595,000	3.10%	15/5/2027	577,307	0.03%
Eli Lilly & Co.	850,000	4.15%	14/8/2027	845,396	0.04%
Emerson Electric Co.	805,000	0.88%	15/10/2026	756,188	0.03%
Emerson Electric Co.	1,125,000	1.80%	15/10/2027	1,045,744	0.05%
Energy Transfer LP	1,195,000	4.75%	15/1/2026	1,193,721	0.05%
Energy Transfer LP	1,239,000	3.90%	15/7/2026	1,223,026	0.06%
Energy Transfer LP	1,740,000	6.05%	1/12/2026	1,777,864	0.08%
Energy Transfer LP	900,000	4.40%	15/3/2027	891,381	0.04%
Energy Transfer LP	625,000	4.20%	15/4/2027	616,881	0.03%
Energy Transfer LP	625,000	5.63%	1/5/2027	625,411	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Energy Transfer LP	1,122,000	5.50%	1/6/2027	1,136,789	0.05%
Energy Transfer LP	860,000	4.00%	1/10/2027	840,969	0.04%
EnLink Midstream Partners LP	816,000	4.85%	15/7/2026	813,948	0.04%
Enstar Finance LLC	525,000	5.50%	15/1/2042	500,503	0.02%
Entergy Arkansas LLC	648,000	3.50%	1/4/2026	639,320	0.03%
Entergy Corp.	402,000	2.95%	1/9/2026	390,296	0.02%
Entergy Louisiana LLC	470,000	2.40%	1/10/2026	452,583	0.02%
Entergy Louisiana LLC	575,000	3.12%	1/9/2027	552,789	0.02%
Enterprise Products Operating LLC	985,000	5.05%	10/1/2026	989,715	0.04%
Enterprise Products Operating LLC	930,000	3.70%	15/2/2026	921,184	0.04%
Enterprise Products Operating LLC	1,945,000	4.60%	11/1/2027	1,945,006	0.09%
Enterprise Products Operating LLC	598,000	3.95%	15/2/2027	589,498	0.03%
Enterprise Products Operating LLC	965,000	5.25%	16/8/2077	941,232	0.04%
EOG Resources, Inc.	741,000	4.15%	15/1/2026	737,296	0.03%
EPR Properties	600,000	4.75%	15/12/2026	595,276	0.03%
EPR Properties	595,000	4.50%	1/6/2027	585,022	0.03%
EQT Corp.	555,000	3.13%	15/5/2026	540,555	0.02%
EQT Corp.	1,245,000	3.90%	1/10/2027	1,209,775	0.05%
Equinix, Inc.	1,300,000	2.90%	18/11/2026	1,255,779	0.06%
Equinix, Inc.	900,000	5.10%	15/12/2027	905,199	0.04%
Equitable Financial Life Global Funding	465,000	1.00%	9/1/2026	447,755	0.02%
Equitable Financial Life Global Funding	512,000	1.30%	12/7/2026	486,356	0.02%
Equitable Financial Life Global Funding	350,000	1.70%	12/11/2026	331,142	0.01%
Equitable Financial Life Global Funding	531,000	1.40%	27/8/2027	486,230	0.02%
Equitable Financial Life Global Funding	420,000	4.88%	19/11/2027	420,517	0.02%
ERAC USA Finance LLC	787,000	3.30%	1/12/2026	766,652	0.03%
ERP Operating LP	580,000	2.85%	1/11/2026	562,132	0.03%
ERP Operating LP	1,200,000	3.25%	1/8/2027	1,156,034	0.05%
Essential Utilities, Inc.	650,000	4.80%	15/8/2027	649,014	0.03%
Essex Portfolio LP	535,000	3.38%	15/4/2026	525,490	0.02%
Essex Portfolio LP	335,000	3.63%	1/5/2027	326,568	0.01%
Estee Lauder Cos, Inc.	505,000	3.15%	15/3/2027	489,094	0.02%
Evergy Kansas Central, Inc.	329,000	2.55%	1/7/2026	319,186	0.01%
Evergy Missouri West, Inc.	350,000	5.15%	15/12/2027	351,952	0.02%
Eversource Energy	225,000	4.75%	15/5/2026	224,720	0.01%
Eversource Energy	380,000	5.00%	1/1/2027	381,095	0.02%
Eversource Energy	1,331,000	2.90%	1/3/2027	1,277,023	0.06%
Eversource Energy	750,000	4.60%	1/7/2027	744,824	0.03%
Exelon Corp.	1,210,000	3.40%	15/4/2026	1,190,092	0.05%
Exelon Corp.	1,475,000	2.75%	15/3/2027	1,412,232	0.06%
Expedia Group, Inc.	730,000	5.00%	15/2/2026	731,532	0.03%
Expedia Group, Inc.	720,000	4.63%	1/8/2027	717,099	0.03%
Extra Space Storage LP	1,160,000	3.50%	1/7/2026	1,139,033	0.05%
Extra Space Storage LP	800,000	5.70%	1/4/2028	816,737	0.04%
Exxon Mobil Corp.	2,700,000	3.04%	1/3/2026	2,657,568	0.12%
Exxon Mobil Corp.	1,100,000	2.28%	16/8/2026	1,063,477	0.05%
Exxon Mobil Corp.	1,635,000	3.29%	19/3/2027	1,600,656	0.07%
F&G Global Funding	1,480,000	1.75%	30/6/2026	1,407,855	0.06%
F&G Global Funding	1,355,000	5.88%	10/6/2027	1,372,300	0.06%
FactSet Research Systems, Inc.	688,000	2.90%	1/3/2027	660,760	0.03%
Federal Realty OP LP	708,000	1.25%	15/2/2026	679,695	0.03%
Federal Realty OP LP	355,000	3.25%	15/7/2027	341,383	0.02%
FedEx Corp.	800,000	3.25%	1/4/2026	786,109	0.04%
Fells Point Funding Trust	1,130,000	3.05%	31/1/2027	1,086,346	0.05%
Ferguson Finance plc	310,000	4.25%	20/4/2027	305,371	0.01%
Fidelity & Guaranty Life Holdings, Inc.	174,000	5.50%	1/5/2025	173,877	0.01%
Fidelity National Information Services, Inc.	1,595,000	1.15%	1/3/2026	1,529,907	0.07%
Fifth Third Bancorp	550,000	1.71%	1/11/2027	519,075	0.02%
Fifth Third Bancorp	775,000	4.06%	25/4/2028	758,348	0.03%
Fifth Third Bancorp	2,000,000	6.36%	27/10/2028	2,067,390	0.09%
Fifth Third Bank, Inc.	1,645,000	3.85%	15/3/2026	1,626,386	0.07%
Fifth Third Bank, Inc.	1,225,000	2.25%	1/2/2027	1,163,315	0.05%
First Citizens BancShares, Inc.	40,000	3.38%	15/3/2030	39,778	0.00%
FirstEnergy Corp.	30,000	1.60%	15/1/2026	28,942	0.00%
FirstEnergy Corp.	1,650,000	3.90%	15/7/2027	1,609,001	0.07%
FirstEnergy Pennsylvania Electric Co.	349,000	5.15%	30/3/2026	349,851	0.02%
Fiserv, Inc.	2,475,000	3.20%	1/7/2026	2,420,251	0.11%
Fiserv, Inc.	839,000	5.15%	15/3/2027	846,157	0.04%
Fiserv, Inc.	1,050,000	2.25%	1/6/2027	990,473	0.04%
Flex Ltd.	776,000	3.75%	1/2/2026	764,950	0.03%
Florida Power & Light Co.	559,000	4.45%	15/5/2026	559,113	0.03%

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Florida Power & Light Co.	213,000	3.30%	30/5/2027	206,246	0.01%
Flowers Foods, Inc.	435,000	3.50%	1/10/2026	424,691	0.02%
FMC Corp.	580,000	5.15%	18/5/2026	580,668	0.03%
FMC Corp.	490,000	3.20%	1/10/2026	475,796	0.02%
Ford Motor Co.	1,610,000	4.35%	8/12/2026	1,585,295	0.07%
Ford Motor Credit Co. LLC	1,305,000	4.39%	8/1/2026	1,294,693	0.06%
Ford Motor Credit Co. LLC	1,975,000	6.95%	6/3/2026	2,009,848	0.09%
Ford Motor Credit Co. LLC	975,000	6.95%	10/6/2026	996,554	0.04%
Ford Motor Credit Co. LLC	1,681,000	4.54%	1/8/2026	1,662,144	0.07%
Ford Motor Credit Co. LLC	1,675,000	2.70%	10/8/2026	1,608,735	0.07%
Ford Motor Credit Co. LLC	2,725,000	5.13%	5/11/2026	2,722,852	0.12%
Ford Motor Credit Co. LLC	936,000	4.27%	9/1/2027	916,850	0.04%
Ford Motor Credit Co. LLC	1,575,000	5.80%	5/3/2027	1,588,955	0.07%
Ford Motor Credit Co. LLC	1,240,000	5.85%	17/5/2027	1,252,863	0.06%
Ford Motor Credit Co. LLC	1,550,000	4.95%	28/5/2027	1,536,356	0.07%
Ford Motor Credit Co. LLC	909,000	4.13%	17/8/2027	879,673	0.04%
Ford Motor Credit Co. LLC	1,150,000	3.82%	2/11/2027	1,101,621	0.05%
Ford Motor Credit Co. LLC	1,500,000	7.35%	4/11/2027	1,569,514	0.07%
Fortinet, Inc.	683,000	1.00%	15/3/2026	653,183	0.03%
Fortive Corp.	1,015,000	3.15%	15/6/2026	992,099	0.04%
Freeport-McMoRan, Inc.	465,000	5.00%	1/9/2027	465,118	0.02%
FS KKR Capital Corp.	1,066,000	3.40%	15/1/2026	1,045,352	0.05%
FS KKR Capital Corp.	485,000	2.63%	15/1/2027	458,871	0.02%
FS KKR Capital Corp.	20,000	3.25%	15/7/2027	18,966	0.00%
GA Global Funding Trust	569,000	1.63%	15/1/2026	549,819	0.02%
GA Global Funding Trust	1,290,000	2.25%	6/1/2027	1,221,217	0.05%
GA Global Funding Trust	1,600,000	4.40%	23/9/2027	1,575,920	0.07%
GATX Corp.	425,000	5.40%	15/3/2027	429,958	0.02%
GE HealthCare Technologies, Inc.	1,910,000	5.65%	15/11/2027	1,957,638	0.09%
General Dynamics Corp.	530,000	1.15%	1/6/2026	506,667	0.02%
General Dynamics Corp.	542,000	2.13%	15/8/2026	522,290	0.02%
General Dynamics Corp.	940,000	3.50%	1/4/2027	919,744	0.04%
General Mills, Inc.	625,000	4.70%	30/1/2027	624,791	0.03%
General Mills, Inc.	500,000	3.20%	10/2/2027	485,501	0.02%
General Motors Co.	1,115,000	6.80%	1/10/2027	1,164,224	0.05%
General Motors Co.	775,000	4.20%	1/10/2027	760,170	0.03%
General Motors Financial Co., Inc.	1,619,000	1.25%	8/1/2026	1,559,838	0.07%
General Motors Financial Co., Inc.	1,353,000	5.25%	1/3/2026	1,356,965	0.06%
General Motors Financial Co., Inc.	2,485,000	5.40%	6/4/2026	2,499,745	0.11%
General Motors Financial Co., Inc.	725,000	1.50%	10/6/2026	690,974	0.03%
General Motors Financial Co., Inc.	755,000	4.00%	6/10/2026	744,290	0.03%
General Motors Financial Co., Inc.	1,315,000	4.35%	17/1/2027	1,299,729	0.06%
General Motors Financial Co., Inc.	1,028,000	2.35%	26/2/2027	974,133	0.04%
General Motors Financial Co., Inc.	1,325,000	5.00%	9/4/2027	1,325,887	0.06%
General Motors Financial Co., Inc.	1,350,000	5.40%	8/5/2027	1,364,204	0.06%
General Motors Financial Co., Inc.	1,910,000	5.35%	15/7/2027	1,928,718	0.09%
General Motors Financial Co., Inc.	1,655,000	2.70%	20/8/2027	1,563,622	0.07%
Genpact Luxembourg Sarl/Genpact USA, Inc.	490,000	1.75%	10/4/2026	469,285	0.02%
Georgia Power Co.	351,000	3.25%	1/4/2026	345,198	0.02%
Georgia Power Co.	1,300,000	5.00%	23/2/2027	1,310,243	0.06%
Georgia Power Co.	425,000	3.25%	30/3/2027	412,429	0.02%
Georgia-Pacific LLC	1,284,000	0.95%	15/5/2026	1,219,417	0.05%
Georgia-Pacific LLC	635,000	2.10%	30/4/2027	599,121	0.03%
Gilead Sciences, Inc.	2,925,000	3.65%	1/3/2026	2,892,141	0.13%
Gilead Sciences, Inc.	1,397,000	2.95%	1/3/2027	1,349,244	0.06%
Gilead Sciences, Inc.	850,000	1.20%	1/10/2027	775,018	0.03%
Global Payments, Inc.	1,060,000	1.20%	1/3/2026	1,015,913	0.05%
Global Payments, Inc.	882,000	4.80%	1/4/2026	880,382	0.04%
Global Payments, Inc.	775,000	2.15%	15/1/2027	734,646	0.03%
Global Payments, Inc.	785,000	4.95%	15/8/2027	786,271	0.04%
GLP Capital LP/GLP Financing II, Inc.	1,100,000	5.38%	15/4/2026	1,101,056	0.05%
Goldman Sachs Bank USA	3,130,000	5.28%	18/3/2027	3,148,495	0.14%
Goldman Sachs Bank USA	2,225,000	5.41%	21/5/2027	2,241,969	0.10%
Goldman Sachs BDC, Inc.	480,000	2.88%	15/1/2026	469,467	0.02%
Goldman Sachs BDC, Inc.	506,000	6.38%	11/3/2027	518,005	0.02%
Goldman Sachs Group, Inc.	1,725,000	3.75%	25/2/2026	1,707,142	0.08%
Goldman Sachs Group, Inc.	3,494,000	3.50%	16/11/2026	3,415,893	0.15%
Goldman Sachs Group, Inc.	875,000	5.95%	15/1/2027	896,726	0.04%
Goldman Sachs Group, Inc.	3,085,000	3.85%	26/1/2027	3,028,547	0.14%
Goldman Sachs Group, Inc.	3,119,000	1.43%	9/3/2027	2,993,187	0.13%
Goldman Sachs Group, Inc.	648,000	4.39%	15/6/2027	643,950	0.03%

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Goldman Sachs Group, Inc.	2,828,000	1.54%	10/9/2027	2,674,309	0.12%
Goldman Sachs Group, Inc.	4,275,000	1.95%	21/10/2027	4,055,704	0.18%
Goldman Sachs Group, Inc.	2,720,000	2.64%	24/2/2028	2,593,076	0.12%
Goldman Sachs Group, Inc.	3,430,000	3.62%	15/3/2028	3,334,046	0.15%
Goldman Sachs Group, Inc.	2,235,000	3.69%	5/6/2028	2,169,648	0.10%
Goldman Sachs Group, Inc.	3,250,000	4.48%	23/8/2028	3,212,059	0.14%
Golub Capital BDC, Inc.	680,000	2.50%	24/8/2026	647,932	0.03%
Golub Capital BDC, Inc.	121,000	2.05%	15/2/2027	112,338	0.01%
Graphic Packaging International LLC	510,000	1.51%	15/4/2026	486,107	0.02%
Guardian Life Global Funding	330,000	1.25%	13/5/2026	315,594	0.01%
Guardian Life Global Funding	430,000	3.25%	29/3/2027	416,627	0.02%
Guardian Life Global Funding	470,000	5.55%	28/10/2027	479,376	0.02%
GXO Logistics, Inc.	510,000	1.65%	15/7/2026	484,842	0.02%
Haleon US Capital LLC	2,235,000	3.38%	24/3/2027	2,170,094	0.10%
Hanover Insurance Group, Inc.	485,000	4.50%	15/4/2026	482,102	0.02%
Harley-Davidson Financial Services, Inc.	688,000	3.05%	14/2/2027	653,005	0.03%
Hasbro, Inc.	760,000	3.55%	19/11/2026	742,529	0.03%
Hasbro, Inc.	850,000	3.50%	15/9/2027	819,491	0.04%
HAT Holdings I LLC/HAT Holdings II LLC	1,780,000	3.38%	15/6/2026	1,724,233	0.08%
HAT Holdings I LLC/HAT Holdings II LLC	885,000	8.00%	15/6/2027	922,221	0.04%
HCA, Inc.	1,455,000	5.88%	15/2/2026	1,462,345	0.07%
HCA, Inc.	2,116,000	5.25%	15/6/2026	2,120,951	0.10%
HCA, Inc.	1,010,000	5.38%	1/9/2026	1,014,039	0.05%
HCA, Inc.	1,275,000	4.50%	15/2/2027	1,262,835	0.06%
HCA, Inc.	1,885,000	3.13%	15/3/2027	1,814,178	0.08%
Healthcare Realty Holdings LP	715,000	3.50%	1/8/2026	698,738	0.03%
Healthcare Realty Holdings LP	400,000	3.75%	1/7/2027	388,373	0.02%
Healthpeak OP LLC	795,000	3.25%	15/7/2026	777,355	0.03%
Healthpeak OP LLC	510,000	1.35%	1/2/2027	475,646	0.02%
Helmerich & Payne, Inc.	400,000	4.65%	1/12/2027	395,045	0.02%
Hercules Capital, Inc.	335,000	2.63%	16/9/2026	318,605	0.01%
Hercules Capital, Inc.	310,000	3.38%	20/1/2027	296,889	0.01%
Hershey Co.	535,000	2.30%	15/8/2026	517,249	0.02%
Hess Corp.	1,129,000	4.30%	1/4/2027	1,117,675	0.05%
Hewlett Packard Enterprise Co.	1,250,000	1.75%	1/4/2026	1,203,988	0.05%
Hewlett Packard Enterprise Co.	2,055,000	4.45%	25/9/2026	2,044,634	0.09%
Hewlett Packard Enterprise Co.	1,415,000	4.40%	25/9/2027	1,399,636	0.06%
Hexcel Corp.	250,000	4.20%	15/2/2027	244,353	0.01%
HF Sinclair Corp.	915,000	5.88%	1/4/2026	921,850	0.04%
HF Sinclair Corp.	390,000	6.38%	15/4/2027	395,498	0.02%
Highmark, Inc.	490,000	1.45%	10/5/2026	464,993	0.02%
Highwoods Realty LP	377,000	3.88%	1/3/2027	366,895	0.02%
Home Depot, Inc.	1,430,000	3.00%	1/4/2026	1,404,780	0.06%
Home Depot, Inc.	2,500,000	5.15%	25/6/2026	2,525,006	0.11%
Home Depot, Inc.	480,000	2.13%	15/9/2026	461,864	0.02%
Home Depot, Inc.	1,056,000	4.95%	30/9/2026	1,065,584	0.05%
Home Depot, Inc.	804,000	2.50%	15/4/2027	769,373	0.03%
Home Depot, Inc.	785,000	2.88%	15/4/2027	758,740	0.03%
Home Depot, Inc.	1,034,000	4.88%	25/6/2027	1,043,706	0.05%
Home Depot, Inc.	1,050,000	2.80%	14/9/2027	1,005,829	0.05%
Honeywell International, Inc.	1,550,000	2.50%	1/11/2026	1,497,111	0.07%
Honeywell International, Inc.	1,160,000	1.10%	1/3/2027	1,079,825	0.05%
Honeywell International, Inc.	1,415,000	4.65%	30/7/2027	1,420,048	0.06%
Hormel Foods Corp.	630,000	4.80%	30/3/2027	633,030	0.03%
Host Hotels & Resorts LP	445,000	4.50%	1/2/2026	442,506	0.02%
Howmet Aerospace, Inc.	700,000	5.90%	1/2/2027	714,586	0.03%
HP, Inc.	465,000	1.45%	17/6/2026	443,556	0.02%
HP, Inc.	1,300,000	3.00%	17/6/2027	1,245,688	0.06%
Hubbell, Inc.	462,000	3.35%	1/3/2026	454,430	0.02%
Hubbell, Inc.	417,000	3.15%	15/8/2027	399,299	0.02%
Humana, Inc.	880,000	1.35%	3/2/2027	817,945	0.04%
Humana, Inc.	730,000	3.95%	15/3/2027	715,698	0.03%
Huntington Bancshares, Inc.	756,000	4.44%	4/8/2028	747,677	0.03%
Huntington Ingalls Industries, Inc.	685,000	3.48%	1/12/2027	657,792	0.03%
Huntington National Bank	640,000	4.55%	17/5/2028	634,595	0.03%
Hyatt Hotels Corp.	425,000	4.85%	15/3/2026	424,689	0.02%
Hyatt Hotels Corp.	608,000	5.75%	30/1/2027	617,375	0.03%
Hyundai Capital America	1,235,000	5.50%	30/3/2026	1,242,924	0.06%
Hyundai Capital America	505,000	1.50%	15/6/2026	480,749	0.02%
Hyundai Capital America	625,000	5.45%	24/6/2026	629,375	0.03%
Hyundai Capital America	705,000	5.65%	26/6/2026	712,076	0.03%

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Hyundai Capital America	555,000	2.75%	27/9/2026	534,835	0.02%
Hyundai Capital America	770,000	3.50%	2/11/2026	750,720	0.03%
Hyundai Capital America	1,185,000	5.30%	19/3/2027	1,194,247	0.05%
Hyundai Capital America	725,000	5.28%	24/6/2027	730,206	0.03%
Hyundai Capital America	1,025,000	4.30%	24/9/2027	1,008,208	0.05%
Hyundai Capital America	1,150,000	4.88%	1/11/2027	1,146,480	0.05%
IBM International Capital Pte Ltd.	1,510,000	4.70%	5/2/2026	1,511,734	0.07%
IBM International Capital Pte Ltd.	800,000	4.60%	5/2/2027	800,564	0.04%
Icon Investments Six DAC	850,000	5.81%	8/5/2027	864,044	0.04%
Illinois Tool Works, Inc.	1,130,000	2.65%	15/11/2026	1,097,311	0.05%
Illumina, Inc.	980,000	4.65%	9/9/2026	977,185	0.04%
Ingersoll Rand, Inc.	1,390,000	5.20%	15/6/2027	1,405,882	0.06%
Ingredion, Inc.	575,000	3.20%	1/10/2026	559,301	0.03%
Intel Corp.	2,370,000	4.88%	10/2/2026	2,370,384	0.11%
Intel Corp.	1,150,000	2.60%	19/5/2026	1,115,277	0.05%
Intel Corp.	1,360,000	3.75%	25/3/2027	1,324,229	0.06%
Intel Corp.	175,000	3.15%	11/5/2027	167,882	0.01%
Intel Corp.	1,800,000	3.75%	5/8/2027	1,745,834	0.08%
Intercontinental Exchange, Inc.	2,440,000	4.00%	15/9/2027	2,404,010	0.11%
Intercontinental Exchange, Inc.	600,000	3.10%	15/9/2027	576,485	0.03%
International Business Machines Corp.	900,000	4.50%	6/2/2026	899,021	0.04%
International Business Machines Corp.	1,980,000	3.45%	19/2/2026	1,953,780	0.09%
International Business Machines Corp.	2,515,000	3.30%	15/5/2026	2,470,513	0.11%
International Business Machines Corp.	530,000	3.30%	27/1/2027	516,100	0.02%
International Business Machines Corp.	1,400,000	2.20%	9/2/2027	1,330,807	0.06%
International Business Machines Corp.	777,000	1.70%	15/5/2027	725,505	0.03%
International Business Machines Corp.	870,000	4.15%	27/7/2027	859,578	0.04%
International Business Machines Corp.	595,000	6.22%	1/8/2027	617,341	0.03%
International Flavors & Fragrances, Inc.	1,435,000	1.83%	15/10/2027	1,317,534	0.06%
Intuit, Inc.	905,000	5.25%	15/9/2026	915,192	0.04%
Intuit, Inc.	1,060,000	1.35%	15/7/2027	977,636	0.04%
Invesco Finance plc	560,000	3.75%	15/1/2026	554,029	0.02%
ITC Holdings Corp.	455,000	3.25%	30/6/2026	444,749	0.02%
ITC Holdings Corp.	1,080,000	4.95%	22/9/2027	1,081,201	0.05%
ITC Holdings Corp.	500,000	3.35%	15/11/2027	481,538	0.02%
Jabil, Inc.	575,000	1.70%	15/4/2026	551,832	0.02%
Jackson Financial, Inc.	492,000	5.17%	8/6/2027	494,382	0.02%
Jackson National Life Global Funding	560,000	5.50%	9/1/2026	562,269	0.03%
Jackson National Life Global Funding	6,000	3.05%	29/4/2026	5,859	0.00%
Jackson National Life Global Funding	785,000	5.55%	2/7/2027	794,882	0.04%
JB Hunt Transport Services, Inc.	755,000	3.88%	1/3/2026	747,405	0.03%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	1,060,000	2.50%	15/1/2027	1,006,691	0.05%
Jefferies Financial Group, Inc.	881,000	4.85%	15/1/2027	882,273	0.04%
Jefferies Financial Group, Inc.	950,000	6.45%	8/6/2027	982,378	0.04%
Jersey Central Power & Light Co.	615,000	4.30%	15/1/2026	611,867	0.03%
John Deere Capital Corp.	1,325,000	4.80%	9/1/2026	1,329,046	0.06%
John Deere Capital Corp.	1,214,000	0.70%	15/1/2026	1,167,296	0.05%
John Deere Capital Corp.	550,000	5.05%	3/3/2026	554,002	0.02%
John Deere Capital Corp.	505,000	4.95%	6/3/2026	507,554	0.02%
John Deere Capital Corp.	535,000	4.75%	8/6/2026	537,268	0.02%
John Deere Capital Corp.	567,000	2.65%	10/6/2026	552,860	0.02%
John Deere Capital Corp.	570,000	1.05%	17/6/2026	542,731	0.02%
John Deere Capital Corp.	575,000	5.15%	8/9/2026	582,333	0.03%
John Deere Capital Corp.	920,000	2.25%	14/9/2026	886,779	0.04%
John Deere Capital Corp.	565,000	1.30%	13/10/2026	534,938	0.02%
John Deere Capital Corp.	810,000	4.50%	8/1/2027	810,992	0.04%
John Deere Capital Corp.	600,000	1.70%	11/1/2027	567,503	0.03%
John Deere Capital Corp.	1,160,000	4.85%	5/3/2027	1,167,464	0.05%
John Deere Capital Corp.	400,000	2.35%	8/3/2027	381,780	0.02%
John Deere Capital Corp.	225,000	1.75%	9/3/2027	211,929	0.01%
John Deere Capital Corp.	688,000	4.90%	11/6/2027	693,110	0.03%
John Deere Capital Corp.	940,000	4.20%	15/7/2027	933,107	0.04%
John Deere Capital Corp.	410,000	2.80%	8/9/2027	392,717	0.02%
John Deere Capital Corp.	1,665,000	4.15%	15/9/2027	1,648,652	0.07%
Johnson & Johnson	2,329,000	2.45%	1/3/2026	2,277,998	0.10%
Johnson & Johnson ¹	1,166,000	2.95%	3/3/2027	1,131,096	0.05%
Johnson & Johnson	1,500,000	0.95%	1/9/2027	1,375,197	0.06%
Johnson Controls International plc	510,000	3.90%	14/2/2026	505,233	0.02%
JPMorgan Chase & Co.	2,390,000	3.30%	1/4/2026	2,354,295	0.11%
JPMorgan Chase & Co.	1,111,000	3.20%	15/6/2026	1,089,922	0.05%
JPMorgan Chase & Co.	2,925,000	2.95%	1/10/2026	2,849,948	0.13%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	925,000	7.63%	15/10/2026	971,266	0.04%
JPMorgan Chase & Co.	2,680,000	1.05%	19/11/2026	2,594,149	0.12%
JPMorgan Chase & Co.	2,950,000	4.13%	15/12/2026	2,919,679	0.13%
JPMorgan Chase & Co.	1,930,000	3.96%	29/1/2027	1,913,263	0.09%
JPMorgan Chase & Co.	1,976,000	1.04%	4/2/2027	1,897,483	0.09%
JPMorgan Chase & Co.	2,990,000	1.58%	22/4/2027	2,871,180	0.13%
JPMorgan Chase & Co.	1,340,000	8.00%	29/4/2027	1,436,229	0.06%
JPMorgan Chase & Co.	2,723,000	1.47%	22/9/2027	2,575,092	0.12%
JPMorgan Chase & Co.	1,950,000	6.07%	22/10/2027	1,995,785	0.09%
JPMorgan Chase & Co.	2,500,000	5.04%	23/1/2028	2,508,174	0.11%
JPMorgan Chase & Co.	3,127,000	3.78%	1/2/2028	3,059,458	0.14%
JPMorgan Chase & Co.	1,634,000	2.95%	24/2/2028	1,570,662	0.07%
JPMorgan Chase & Co.	3,270,000	5.57%	22/4/2028	3,326,575	0.15%
JPMorgan Chase & Co.	3,600,000	4.32%	26/4/2028	3,556,414	0.16%
JPMorgan Chase & Co.	1,620,000	3.54%	1/5/2028	1,573,154	0.07%
JPMorgan Chase & Co.	1,725,000	2.18%	1/6/2028	1,619,184	0.07%
JPMorgan Chase & Co.	4,692,000	4.98%	22/7/2028	4,704,713	0.21%
JPMorgan Chase & Co.	4,535,000	4.85%	25/7/2028	4,533,188	0.20%
JPMorgan Chase & Co.	3,080,000	4.51%	22/10/2028	3,052,766	0.14%
JPMorgan Chase Bank NA	3,705,000	5.11%	8/12/2026	3,744,985	0.17%
Kaiser Foundation Hospitals	650,000	3.15%	1/5/2027	629,278	0.03%
Kellanova	780,000	3.25%	1/4/2026	767,058	0.03%
Kenvue, Inc.	1,587,000	5.35%	22/3/2026	1,602,120	0.07%
Keurig Dr Pepper, Inc.	325,000	2.55%	15/9/2026	314,017	0.01%
Keurig Dr Pepper, Inc.	900,000	5.10%	15/3/2027	908,196	0.04%
Keurig Dr Pepper, Inc.	500,000	3.43%	15/6/2027	485,282	0.02%
KeyBank NA	560,000	4.70%	26/1/2026	558,674	0.03%
KeyBank NA	600,000	3.40%	20/5/2026	586,469	0.03%
KeyBank NA	1,008,000	5.85%	15/11/2027	1,032,503	0.05%
KeyCorp	745,000	2.25%	6/4/2027	702,878	0.03%
Keysight Technologies, Inc.	1,080,000	4.60%	6/4/2027	1,074,964	0.05%
KeySpan Gas East Corp.	1,412,000	2.74%	15/8/2026	1,361,671	0.06%
Kimberly-Clark Corp.	380,000	2.75%	15/2/2026	372,644	0.02%
Kimberly-Clark Corp.	625,000	1.05%	15/9/2027	571,205	0.03%
Kimco Realty OP LLC	605,000	2.80%	1/10/2026	585,773	0.03%
Kimco Realty OP LLC	425,000	3.80%	1/4/2027	416,334	0.02%
Kinder Morgan, Inc.	295,000	1.75%	15/11/2026	279,654	0.01%
Kite Realty Group LP	200,000	4.00%	1/10/2026	197,157	0.01%
Komatsu Finance America, Inc.	625,000	5.50%	6/10/2027	635,182	0.03%
Kraft Heinz Foods Co.	1,975,000	3.00%	1/6/2026	1,927,644	0.09%
Kraft Heinz Foods Co.	1,530,000	3.88%	15/5/2027	1,499,273	0.07%
Kroger Co.	517,000	3.50%	1/2/2026	510,431	0.02%
Kroger Co.	713,000	2.65%	15/10/2026	687,908	0.03%
Kroger Co.	710,000	3.70%	1/8/2027	692,825	0.03%
Kyndryl Holdings, Inc.	415,000	2.05%	15/10/2026	394,638	0.02%
L3Harris Technologies, Inc.	600,000	3.85%	15/12/2026	590,503	0.03%
L3Harris Technologies, Inc.	2,080,000	5.40%	15/1/2027	2,104,967	0.09%
Laboratory Corp. of America Holdings	592,000	1.55%	1/6/2026	566,043	0.03%
Laboratory Corp. of America Holdings	585,000	3.60%	1/9/2027	569,052	0.03%
Lam Research Corp.	1,305,000	3.75%	15/3/2026	1,291,902	0.06%
Las Vegas Sands Corp.	1,055,000	3.50%	18/8/2026	1,027,631	0.05%
Las Vegas Sands Corp.	850,000	5.90%	1/6/2027	862,321	0.04%
Lazard Group LLC	75,000	3.63%	1/3/2027	72,992	0.00%
Lear Corp.	254,000	3.80%	15/9/2027	246,610	0.01%
Legg Mason, Inc.	580,000	4.75%	15/3/2026	580,155	0.03%
Leggett & Platt, Inc.	1,175,000	3.50%	15/11/2027	1,109,882	0.05%
Leland Stanford Junior University	275,000	1.29%	1/6/2027	253,527	0.01%
Lendlease US Capital, Inc.	350,000	4.50%	26/5/2026	345,126	0.02%
Lennar Corp.	455,000	5.25%	1/6/2026	457,230	0.02%
Lennar Corp.	1,010,000	5.00%	15/6/2027	1,012,312	0.05%
Lennar Corp.	700,000	4.75%	29/11/2027	697,948	0.03%
Lennox International, Inc.	350,000	1.70%	1/8/2027	322,890	0.01%
Lincoln National Corp.	505,000	3.63%	12/12/2026	494,835	0.02%
Linde, Inc.	730,000	3.20%	30/1/2026	720,177	0.03%
Lockheed Martin Corp.	1,010,000	3.55%	15/1/2026	999,955	0.04%
Lockheed Martin Corp.	785,000	5.10%	15/11/2027	797,493	0.04%
Loews Corp.	651,000	3.75%	1/4/2026	644,234	0.03%
Lowe's Cos, Inc.	1,135,000	4.80%	1/4/2026	1,136,992	0.05%
Lowe's Cos, Inc.	1,576,000	2.50%	15/4/2026	1,536,965	0.07%
Lowe's Cos, Inc.	670,000	3.35%	1/4/2027	651,124	0.03%
Lowe's Cos, Inc.	1,455,000	3.10%	3/5/2027	1,407,196	0.06%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
LPL Holdings, Inc.	690,000	5.70%	20/5/2027	698,410	0.03%
LYB International Finance II BV	949,000	3.50%	2/3/2027	921,815	0.04%
M&T Bank Corp.	750,000	4.55%	16/8/2028	741,108	0.03%
M&T Bank Corp.	150,000	4.83%	16/1/2029	149,370	0.01%
Main Street Capital Corp.	560,000	3.00%	14/7/2026	539,850	0.02%
Main Street Capital Corp.	1,325,000	6.50%	4/6/2027	1,349,149	0.06%
Manufacturers & Traders Trust Co.	2,025,000	4.65%	27/1/2026	2,020,038	0.09%
Manufacturers & Traders Trust Co.	1,075,000	3.40%	17/8/2027	1,033,959	0.05%
Marathon Petroleum Corp.	1,415,000	5.13%	15/12/2026	1,424,822	0.06%
Markel Group, Inc.	315,000	3.50%	1/11/2027	304,053	0.01%
Marriott International, Inc.	1,395,000	3.13%	15/6/2026	1,363,706	0.06%
Marriott International, Inc.	940,000	5.45%	15/9/2026	951,963	0.04%
Marriott International, Inc.	1,000,000	5.00%	15/10/2027	1,007,260	0.05%
Mars, Inc.	4,000	0.88%	16/7/2026	3,775	0.00%
Marsh & McLennan Cos, Inc.	699,000	3.75%	14/3/2026	692,471	0.03%
Marsh & McLennan Cos, Inc.	820,000	4.55%	8/11/2027	819,297	0.04%
Martin Marietta Materials, Inc.	235,000	3.45%	1/6/2027	227,520	0.01%
Marvell Technology, Inc.	405,000	1.65%	15/4/2026	388,412	0.02%
Masco Corp.	300,000	3.50%	15/11/2027	289,181	0.01%
MassMutual Global Funding II	716,000	3.40%	8/3/2026	706,594	0.03%
MassMutual Global Funding II	785,000	4.50%	10/4/2026	784,344	0.04%
MassMutual Global Funding II	900,000	2.35%	14/1/2027	861,553	0.04%
MassMutual Global Funding II	1,045,000	5.10%	9/4/2027	1,056,884	0.05%
MassMutual Global Funding II	1,400,000	4.30%	22/10/2027	1,386,770	0.06%
Mastercard, Inc.	835,000	2.95%	21/11/2026	812,651	0.04%
Mastercard, Inc.	1,202,000	3.30%	26/3/2027	1,172,166	0.05%
Mattel, Inc.	505,000	3.38%	1/4/2026	494,594	0.02%
McCormick & Co., Inc.	580,000	0.90%	15/2/2026	555,789	0.03%
McCormick & Co., Inc.	810,000	3.40%	15/8/2027	784,546	0.04%
McDonald's Corp.	1,675,000	3.70%	30/1/2026	1,662,086	0.07%
McDonald's Corp.	910,000	3.50%	1/3/2027	889,266	0.04%
McDonald's Corp.	1,000,000	3.50%	1/7/2027	974,395	0.04%
McDonald's Corp.	175,000	5.00%	17/5/2029	176,131	0.01%
McKesson Corp.	625,000	1.30%	15/8/2026	592,996	0.03%
Mercedes-Benz Finance North America LLC	705,000	4.90%	9/1/2026	706,138	0.03%
Merck & Co., Inc.	1,150,000	0.75%	24/2/2026	1,102,629	0.05%
Merck & Co., Inc.	1,575,000	1.70%	10/6/2027	1,476,700	0.07%
Mercury General Corp.	463,000	4.40%	15/3/2027	453,964	0.02%
Meritage Homes Corp.	325,000	5.13%	6/6/2027	325,901	0.01%
Met Tower Global Funding	575,000	5.40%	20/6/2026	581,460	0.03%
Met Tower Global Funding	555,000	4.85%	16/1/2027	557,043	0.03%
Met Tower Global Funding	1,135,000	4.00%	1/10/2027	1,115,893	0.05%
Meta Platforms, Inc.	2,715,000	3.50%	15/8/2027	2,652,634	0.12%
MetLife, Inc.	432,000	3.60%	13/11/2025	428,447	0.02%
Metropolitan Life Global Funding I	715,000	5.00%	6/1/2026	717,811	0.03%
Metropolitan Life Global Funding I	1,225,000	3.45%	18/12/2026	1,198,885	0.05%
Metropolitan Life Global Funding I	1,000,000	1.88%	11/1/2027	946,279	0.04%
Metropolitan Life Global Funding I	765,000	5.05%	11/6/2027	772,098	0.03%
Metropolitan Life Global Funding I	750,000	4.40%	30/6/2027	745,328	0.03%
Metropolitan Life Global Funding I	870,000	3.00%	19/9/2027	832,217	0.04%
Microchip Technology, Inc.	1,000,000	4.90%	15/3/2028	996,584	0.04%
Micron Technology, Inc.	587,000	4.98%	6/2/2026	587,495	0.03%
Micron Technology, Inc.	1,851,000	4.19%	15/2/2027	1,824,928	0.08%
Microsoft Corp.	3,564,000	2.40%	8/8/2026	3,458,840	0.16%
Microsoft Corp.	1,496,000	3.40%	15/9/2026	1,473,064	0.07%
Microsoft Corp.	5,300,000	3.30%	6/2/2027	5,188,829	0.23%
Microsoft Corp.	260,000	3.40%	15/6/2027	254,401	0.01%
Mid-America Apartments LP	311,000	1.10%	15/9/2026	292,963	0.01%
Mid-America Apartments LP	1,330,000	3.60%	1/6/2027	1,297,636	0.06%
MidAmerican Energy Co.	350,000	3.10%	1/5/2027	338,571	0.02%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	2,842,500	6.50%	20/6/2027	2,861,111	0.13%
Molson Coors Beverage Co.	2,055,000	3.00%	15/7/2026	2,004,048	0.09%
Mondelez International Holdings Netherlands BV	130,000	1.25%	24/9/2026	122,396	0.01%
Mondelez International, Inc.	1,036,000	2.63%	17/3/2027	991,101	0.04%
Monongahela Power Co.	510,000	3.55%	15/5/2027	494,526	0.02%
Morgan Stanley	3,305,000	3.88%	27/1/2026	3,279,217	0.15%
Morgan Stanley	2,355,000	3.13%	27/7/2026	2,300,748	0.10%
Morgan Stanley	3,555,000	6.25%	9/8/2026	3,640,693	0.16%
Morgan Stanley	2,693,000	4.35%	8/9/2026	2,674,083	0.12%
Morgan Stanley	3,275,000	3.63%	20/1/2027	3,213,698	0.14%

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Morgan Stanley	1,545,000	5.05%	28/1/2027	1,549,775	0.07%
Morgan Stanley	2,580,000	3.95%	23/4/2027	2,527,291	0.11%
Morgan Stanley	4,768,000	1.59%	4/5/2027	4,570,882	0.21%
Morgan Stanley	5,060,000	1.51%	20/7/2027	4,815,247	0.22%
Morgan Stanley	2,530,000	2.48%	21/1/2028	2,409,598	0.11%
Morgan Stanley	1,120,000	5.65%	13/4/2028	1,138,338	0.05%
Morgan Stanley	2,595,000	4.21%	20/4/2028	2,557,528	0.12%
Morgan Stanley	1,750,000	6.30%	18/10/2028	1,813,041	0.08%
Morgan Stanley Bank NA	2,530,000	4.75%	21/4/2026	2,532,915	0.11%
Morgan Stanley Bank NA	2,415,000	5.88%	30/10/2026	2,467,422	0.11%
Morgan Stanley Bank NA	2,348,000	4.45%	15/10/2027	2,332,025	0.10%
Morgan Stanley Bank NA	2,550,000	4.95%	14/1/2028	2,552,759	0.11%
Morgan Stanley Bank NA	3,045,000	5.50%	26/5/2028	3,085,030	0.14%
Morgan Stanley Bank NA	1,975,000	4.97%	14/7/2028	1,980,637	0.09%
Morgan Stanley Direct Lending Fund	206,000	4.50%	11/2/2027	202,829	0.01%
Mosaic Co.	700,000	4.05%	15/11/2027	685,522	0.03%
MPLX LP	877,000	1.75%	1/3/2026	847,025	0.04%
MPLX LP	1,080,000	4.13%	1/3/2027	1,064,141	0.05%
MPLX LP	800,000	4.25%	1/12/2027	787,850	0.04%
Mutual of Omaha Cos Global Funding	426,000	5.80%	27/7/2026	431,072	0.02%
Mutual of Omaha Cos Global Funding	790,000	5.35%	9/4/2027	797,881	0.04%
Nasdaq, Inc.	525,000	3.85%	30/6/2026	518,738	0.02%
National Fuel Gas Co.	650,000	5.50%	15/1/2026	652,686	0.03%
National Fuel Gas Co.	448,000	5.50%	1/10/2026	451,399	0.02%
National Rural Utilities Cooperative Finance Corp.	780,000	4.45%	13/3/2026	778,678	0.04%
National Rural Utilities Cooperative Finance Corp.	1,188,000	1.00%	15/6/2026	1,127,846	0.05%
National Rural Utilities Cooperative Finance Corp.	430,000	5.60%	13/11/2026	437,421	0.02%
National Rural Utilities Cooperative Finance Corp.	550,000	4.80%	5/2/2027	551,378	0.02%
National Rural Utilities Cooperative Finance Corp.	524,000	3.05%	25/4/2027	505,093	0.02%
National Rural Utilities Cooperative Finance Corp.	600,000	5.10%	6/5/2027	604,755	0.03%
National Rural Utilities Cooperative Finance Corp.	887,000	4.12%	16/9/2027	875,118	0.04%
National Rural Utilities Cooperative Finance Corp.	321,000	5.25%	20/4/2046	316,764	0.01%
National Securities Clearing Corp.	589,000	5.15%	26/6/2026	594,047	0.03%
Nestle Holdings, Inc.	925,000	0.63%	15/1/2026	888,763	0.04%
Nestle Holdings, Inc.	1,080,000	5.25%	13/3/2026	1,089,526	0.05%
Nestle Holdings, Inc.	300,000	1.13%	13/7/2026	283,902	0.01%
Nestle Holdings, Inc.	666,000	1.15%	14/1/2027	622,054	0.03%
Nestle Holdings, Inc.	1,155,000	1.00%	15/9/2027	1,051,902	0.05%
Nestle Holdings, Inc.	738,000	4.13%	1/10/2027	729,184	0.03%
Netflix, Inc.	1,130,000	4.38%	15/11/2026	1,126,808	0.05%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	80,000	4.50%	15/3/2027	78,535	0.00%
New York Life Global Funding	1,397,000	0.85%	15/1/2026	1,344,197	0.06%
New York Life Global Funding	635,000	4.70%	2/4/2026	636,074	0.03%
New York Life Global Funding	410,000	1.15%	9/6/2026	390,683	0.02%
New York Life Global Funding	490,000	2.35%	14/7/2026	474,429	0.02%
New York Life Global Funding	985,000	5.45%	18/9/2026	999,684	0.04%
New York Life Global Funding	780,000	4.90%	2/4/2027	784,806	0.04%
New York Life Global Funding	520,000	3.25%	7/4/2027	504,870	0.02%
New York Life Global Funding	1,375,000	3.90%	1/10/2027	1,351,021	0.06%
New York State Electric & Gas Corp.	550,000	3.25%	1/12/2026	533,462	0.02%
Newmont Corp./Newcrest Finance Pty Ltd.	1,865,000	5.30%	15/3/2026	1,876,518	0.08%
NextEra Energy Capital Holdings, Inc.	1,700,000	4.95%	29/1/2026	1,703,986	0.08%
NextEra Energy Capital Holdings, Inc.	1,148,000	1.88%	15/1/2027	1,084,491	0.05%
NextEra Energy Capital Holdings, Inc.	1,580,000	3.55%	1/5/2027	1,539,648	0.07%
NextEra Energy Capital Holdings, Inc.	1,365,000	4.63%	15/7/2027	1,363,074	0.06%
NextEra Energy Capital Holdings, Inc.	625,000	4.80%	1/12/2077	602,145	0.03%
NextEra Energy Capital Holdings, Inc.	705,000	3.80%	15/3/2082	670,343	0.03%
NGPL PipeCo LLC	825,000	4.88%	15/8/2027	818,926	0.04%
NIKE, Inc.	1,080,000	2.38%	1/11/2026	1,041,102	0.05%
NIKE, Inc.	1,078,000	2.75%	27/3/2027	1,038,748	0.05%
NiSource, Inc.	1,085,000	3.49%	15/5/2027	1,055,373	0.05%
Nissan Motor Acceptance Co. LLC	910,000	2.00%	9/3/2026	872,957	0.04%
Nissan Motor Acceptance Co. LLC	390,000	6.95%	15/9/2026	398,406	0.02%
Nissan Motor Acceptance Co. LLC	1,150,000	1.85%	16/9/2026	1,079,184	0.05%
Nissan Motor Acceptance Co. LLC	550,000	5.30%	13/9/2027	544,453	0.02%
NNN, Inc.	380,000	3.60%	15/12/2026	371,964	0.02%
Norfolk Southern Corp.	924,000	2.90%	15/6/2026	902,635	0.04%
Norfolk Southern Corp.	957,000	3.15%	1/6/2027	925,654	0.04%
Northern Trust Corp.	890,000	4.00%	10/5/2027	878,077	0.04%
Northrop Grumman Corp.	830,000	3.20%	1/2/2027	806,504	0.04%
Northwest Pipeline LLC	500,000	4.00%	1/4/2027	490,585	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Northwestern Mutual Global Funding	785,000	0.80%	14/1/2026	755,338	0.03%
Northwestern Mutual Global Funding	440,000	4.70%	6/4/2026	440,169	0.02%
Northwestern Mutual Global Funding	580,000	1.75%	11/1/2027	547,862	0.02%
Northwestern Mutual Global Funding	780,000	5.07%	25/3/2027	787,005	0.04%
Northwestern Mutual Global Funding	650,000	4.11%	12/9/2027	641,125	0.03%
Northwestern Mutual Global Funding	705,000	4.35%	15/9/2027	699,626	0.03%
NRG Energy, Inc.	1,000,000	2.45%	2/12/2027	928,456	0.04%
NSTAR Electric Co.	750,000	3.20%	15/5/2027	724,475	0.03%
Nucor Corp.	565,000	4.30%	23/5/2027	560,491	0.03%
NVIDIA Corp.	1,033,000	3.20%	16/9/2026	1,012,866	0.05%
Oaktree Specialty Lending Corp.	465,000	2.70%	15/1/2027	437,864	0.02%
Occidental Petroleum Corp.	1,000,000	5.55%	15/3/2026	1,004,876	0.05%
Occidental Petroleum Corp.	500,000	8.50%	15/7/2027	533,510	0.02%
Occidental Petroleum Corp.	750,000	5.00%	1/8/2027	751,037	0.03%
Old Republic International Corp.	655,000	3.88%	26/8/2026	644,585	0.03%
Omega Healthcare Investors, Inc.	725,000	5.25%	15/1/2026	726,191	0.03%
Omega Healthcare Investors, Inc.	1,075,000	4.50%	1/4/2027	1,061,621	0.05%
Omega Healthcare Investors, Inc.	575,000	4.75%	15/1/2028	567,236	0.03%
Omnicom Group, Inc./Omnicom Capital, Inc.	1,425,000	3.60%	15/4/2026	1,404,987	0.06%
ONEOK, Inc.	739,000	5.85%	15/1/2026	745,735	0.03%
ONEOK, Inc.	825,000	5.00%	1/3/2026	826,010	0.04%
ONEOK, Inc.	959,000	5.55%	1/11/2026	970,868	0.04%
ONEOK, Inc.	2,220,000	4.25%	24/9/2027	2,188,088	0.10%
Oracle Corp.	2,960,000	1.65%	25/3/2026	2,853,788	0.13%
Oracle Corp.	8,886,000	2.65%	15/7/2026	8,620,932	0.39%
Oracle Corp.	2,250,000	2.80%	1/4/2027	2,160,036	0.10%
O'Reilly Automotive, Inc.	450,000	3.55%	15/3/2026	443,787	0.02%
O'Reilly Automotive, Inc.	750,000	5.75%	20/11/2026	762,973	0.03%
O'Reilly Automotive, Inc.	1,280,000	3.60%	1/9/2027	1,242,256	0.06%
Otis Worldwide Corp.	500,000	2.29%	5/4/2027	473,974	0.02%
Ovintiv, Inc.	585,000	5.38%	1/1/2026	586,816	0.03%
Owens Corning	431,000	3.40%	15/8/2026	421,662	0.02%
Owens Corning	1,220,000	5.50%	15/6/2027	1,241,303	0.06%
PACCAR Financial Corp.	410,000	4.45%	30/3/2026	409,757	0.02%
PACCAR Financial Corp.	56,000	1.10%	11/5/2026	53,480	0.00%
PACCAR Financial Corp.	435,000	5.05%	10/8/2026	438,655	0.02%
PACCAR Financial Corp.	480,000	5.20%	9/11/2026	486,523	0.02%
PACCAR Financial Corp.	750,000	4.50%	25/11/2026	750,603	0.03%
PACCAR Financial Corp.	630,000	2.00%	4/2/2027	598,776	0.03%
PACCAR Financial Corp.	580,000	5.00%	13/5/2027	586,465	0.03%
PACCAR Financial Corp.	750,000	4.45%	6/8/2027	749,339	0.03%
Pacific Gas & Electric Co.	2,130,000	3.15%	1/1/2026	2,092,619	0.09%
Pacific Gas & Electric Co.	705,000	2.95%	1/3/2026	689,106	0.03%
Pacific Gas & Electric Co.	525,000	3.30%	15/3/2027	506,798	0.02%
Pacific Gas & Electric Co.	480,000	5.45%	15/6/2027	485,455	0.02%
Pacific Gas & Electric Co.	835,000	2.10%	1/8/2027	778,735	0.04%
Pacific Gas & Electric Co.	1,300,000	3.30%	1/12/2027	1,242,007	0.06%
Pacific Life Global Funding II	810,000	1.38%	14/4/2026	777,471	0.03%
Pacific Life Global Funding II	737,000	5.50%	28/8/2026	746,314	0.03%
Packaging Corp. of America	600,000	3.40%	15/12/2027	578,190	0.03%
Paramount Global	400,000	4.00%	15/1/2026	395,270	0.02%
Paramount Global	800,000	2.90%	15/1/2027	764,903	0.03%
Parker-Hannifin Corp.	800,000	3.25%	1/3/2027	777,165	0.03%
Parker-Hannifin Corp.	1,730,000	4.25%	15/9/2027	1,712,368	0.08%
PayPal Holdings, Inc.	1,015,000	2.65%	1/10/2026	982,836	0.04%
PayPal Holdings, Inc.	500,000	3.90%	1/6/2027	492,684	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	453,000	4.45%	29/1/2026	450,364	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	864,000	5.75%	24/5/2026	872,782	0.04%
Penske Truck Leasing Co. LP/PTL Finance Corp.	638,000	1.70%	15/6/2026	609,439	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	725,000	3.40%	15/11/2026	705,887	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	592,000	5.35%	12/1/2027	596,134	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	475,000	4.20%	1/4/2027	467,046	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1,615,000	4.40%	1/7/2027	1,593,448	0.07%
PepsiCo, Inc.	548,000	4.55%	13/2/2026	549,154	0.02%
PepsiCo, Inc.	880,000	2.85%	24/2/2026	864,819	0.04%
PepsiCo, Inc.	1,200,000	2.38%	6/10/2026	1,159,222	0.05%
PepsiCo, Inc.	735,000	5.13%	10/11/2026	744,257	0.03%
PepsiCo, Inc.	828,000	2.63%	19/3/2027	797,729	0.04%
PepsiCo, Inc.	1,955,000	3.00%	15/10/2027	1,882,398	0.08%
Pfizer Investment Enterprises Pte Ltd.	3,666,000	4.45%	19/5/2026	3,660,989	0.16%
Pfizer, Inc.	1,440,000	2.75%	3/6/2026	1,406,513	0.06%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pfizer, Inc.	1,875,000	3.00%	15/12/2026	1,824,553	0.08%
Philip Morris International, Inc.	2,473,000	4.88%	13/2/2026	2,480,410	0.11%
Philip Morris International, Inc.	995,000	2.75%	25/2/2026	973,931	0.04%
Philip Morris International, Inc.	1,365,000	0.88%	1/5/2026	1,299,340	0.06%
Philip Morris International, Inc.	1,255,000	4.75%	12/2/2027	1,257,984	0.06%
Philip Morris International, Inc.	395,000	3.13%	17/8/2027	380,871	0.02%
Philip Morris International, Inc.	650,000	4.38%	1/11/2027	644,589	0.03%
Philip Morris International, Inc.	1,510,000	5.13%	17/11/2027	1,528,050	0.07%
Phillips 66	552,000	1.30%	15/2/2026	531,871	0.02%
Phillips 66 Co.	485,000	3.55%	1/10/2026	476,192	0.02%
Pioneer Natural Resources Co.	970,000	1.13%	15/1/2026	936,201	0.04%
Pioneer Natural Resources Co.	1,263,000	5.10%	29/3/2026	1,271,346	0.06%
Plains All American Pipeline LP/PAA Finance Corp.	800,000	4.50%	15/12/2026	795,992	0.04%
PNC Bank NA	1,050,000	4.78%	15/1/2027	1,050,360	0.05%
PNC Financial Services Group, Inc.	1,050,000	2.60%	23/7/2026	1,017,486	0.05%
PNC Financial Services Group, Inc.	800,000	1.15%	13/8/2026	756,249	0.03%
PNC Financial Services Group, Inc.	1,465,000	4.76%	26/1/2027	1,462,772	0.07%
PNC Financial Services Group, Inc.	1,086,000	3.15%	19/5/2027	1,047,807	0.05%
PNC Financial Services Group, Inc.	900,000	5.10%	23/7/2027	904,110	0.04%
PNC Financial Services Group, Inc.	1,400,000	6.62%	20/10/2027	1,441,820	0.06%
PNC Financial Services Group, Inc.	1,155,000	5.30%	21/1/2028	1,164,471	0.05%
PNC Financial Services Group, Inc.	1,142,000	5.35%	2/12/2028	1,157,366	0.05%
PPG Industries, Inc.	1,425,000	1.20%	15/3/2026	1,364,687	0.06%
PPL Capital Funding, Inc.	660,000	3.10%	15/5/2026	644,638	0.03%
Pricoa Global Funding I	1,238,000	5.55%	28/8/2026	1,257,382	0.06%
Pricoa Global Funding I	779,000	1.20%	1/9/2026	737,136	0.03%
Pricoa Global Funding I	800,000	4.40%	27/8/2027	795,822	0.04%
Principal Financial Group, Inc.	485,000	3.10%	15/11/2026	471,009	0.02%
Principal Life Global Funding II	472,000	0.88%	12/1/2026	453,647	0.02%
Principal Life Global Funding II	827,000	3.00%	18/4/2026	809,486	0.04%
Principal Life Global Funding II	535,000	1.25%	16/8/2026	506,953	0.02%
Principal Life Global Funding II	630,000	1.50%	17/11/2026	594,565	0.03%
Principal Life Global Funding II	540,000	5.00%	16/1/2027	543,083	0.02%
Principal Life Global Funding II	712,000	4.60%	19/8/2027	709,807	0.03%
Procter & Gamble Co.	1,475,000	4.10%	26/1/2026	1,470,526	0.07%
Procter & Gamble Co.	836,000	2.70%	2/2/2026	820,724	0.04%
Procter & Gamble Co.	99,000	1.00%	23/4/2026	94,947	0.00%
Procter & Gamble Co.	935,000	2.45%	3/11/2026	904,181	0.04%
Procter & Gamble Co.	1,135,000	1.90%	1/2/2027	1,078,966	0.05%
Procter & Gamble Co.	575,000	2.80%	25/3/2027	556,129	0.03%
Procter & Gamble Co. ¹	897,000	2.85%	11/8/2027	863,614	0.04%
Progressive Corp.	655,000	2.45%	15/1/2027	627,974	0.03%
Progressive Corp.	15,000	2.50%	15/3/2027	14,363	0.00%
Prologis LP	250,000	3.25%	30/6/2026	245,524	0.01%
Prologis LP	400,000	3.25%	1/10/2026	391,554	0.02%
Prologis LP	775,000	2.13%	15/4/2027	734,101	0.03%
Prospect Capital Corp.	475,000	3.71%	22/1/2026	460,512	0.02%
Prospect Capital Corp.	2,000	3.36%	15/11/2026	1,865	0.00%
Protective Life Global Funding	712,000	5.37%	6/1/2026	716,253	0.03%
Protective Life Global Funding	546,000	5.21%	14/4/2026	548,977	0.02%
Protective Life Global Funding	613,000	1.62%	15/4/2026	589,183	0.03%
Protective Life Global Funding	102,000	1.30%	20/9/2026	96,293	0.00%
Protective Life Global Funding	610,000	4.99%	12/1/2027	611,844	0.03%
Protective Life Global Funding	100,000	4.71%	6/7/2027	99,832	0.00%
Protective Life Global Funding	550,000	4.34%	13/9/2027	544,216	0.02%
Providence St Joseph Health Obligated Group	355,000	2.75%	1/10/2026	342,654	0.02%
Prudential Financial, Inc.	1,190,000	1.50%	10/3/2026	1,148,203	0.05%
Prudential Financial, Inc.	129,000	5.38%	15/5/2045	128,127	0.01%
Prudential Financial, Inc.	890,000	4.50%	15/9/2047	859,138	0.04%
Public Service Electric & Gas Co.	460,000	0.95%	15/3/2026	440,493	0.02%
Public Service Electric & Gas Co.	450,000	2.25%	15/9/2026	432,992	0.02%
Public Service Electric & Gas Co.	280,000	3.00%	15/5/2027	270,349	0.01%
Public Service Enterprise Group, Inc.	700,000	5.85%	15/11/2027	719,647	0.03%
Public Storage Operating Co.	1,215,000	0.88%	15/2/2026	1,165,666	0.05%
Public Storage Operating Co.	700,000	1.50%	9/11/2026	662,373	0.03%
Public Storage Operating Co.	135,000	3.09%	15/9/2027	129,838	0.01%
PulteGroup, Inc.	243,000	5.00%	15/1/2027	243,181	0.01%
QUALCOMM, Inc.	2,071,000	3.25%	20/5/2027	2,014,461	0.09%
Quanta Services, Inc.	675,000	4.75%	9/8/2027	673,863	0.03%
Quest Diagnostics, Inc.	565,000	3.45%	1/6/2026	555,587	0.03%
Quest Diagnostics, Inc.	450,000	4.60%	15/12/2027	449,464	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Radian Group, Inc.	590,000	4.88%	15/3/2027	585,457	0.03%
Realty Income Corp.	605,000	4.63%	1/11/2025	604,345	0.03%
Realty Income Corp.	425,000	5.05%	13/1/2026	425,033	0.02%
Realty Income Corp.	394,000	0.75%	15/3/2026	375,819	0.02%
Realty Income Corp.	660,000	4.88%	1/6/2026	661,702	0.03%
Realty Income Corp.	785,000	4.13%	15/10/2026	777,463	0.03%
Realty Income Corp.	700,000	3.00%	15/1/2027	676,985	0.03%
Realty Income Corp.	630,000	3.95%	15/8/2027	619,745	0.03%
Regal Rexnord Corp.	1,875,000	6.05%	15/2/2026	1,892,173	0.09%
Regency Centers LP	500,000	3.60%	1/2/2027	488,005	0.02%
Reinsurance Group of America, Inc.	455,000	3.95%	15/9/2026	448,759	0.02%
Reliance Standard Life Global Funding II	535,000	5.24%	2/2/2026	535,281	0.02%
Reliance Standard Life Global Funding II	439,000	1.51%	28/9/2026	411,858	0.02%
Reliance Standard Life Global Funding II	456,000	2.75%	21/1/2027	431,654	0.02%
RenaissanceRe Finance, Inc.	380,000	3.45%	1/7/2027	367,557	0.02%
Republic Services, Inc.	4,000	2.90%	1/7/2026	3,910	0.00%
Republic Services, Inc.	655,000	3.38%	15/11/2027	633,417	0.03%
Roche Holdings, Inc.	1,190,000	0.99%	5/3/2026	1,143,137	0.05%
Roche Holdings, Inc.	1,253,000	5.27%	13/11/2026	1,270,334	0.06%
Roche Holdings, Inc.	1,575,000	2.31%	10/3/2027	1,502,580	0.07%
Rochester Gas & Electric Corp.	400,000	3.10%	1/6/2027	382,705	0.02%
Roper Technologies, Inc.	612,000	3.80%	15/12/2026	602,406	0.03%
Roper Technologies, Inc.	1,050,000	1.40%	15/9/2027	961,410	0.04%
Royalty Pharma plc	1,150,000	1.75%	2/9/2027	1,059,486	0.05%
RPM International, Inc.	595,000	3.75%	15/3/2027	581,717	0.03%
RTX Corp.	505,000	5.00%	27/2/2026	507,278	0.02%
RTX Corp.	805,000	2.65%	1/11/2026	778,549	0.04%
RTX Corp.	1,670,000	5.75%	8/11/2026	1,699,957	0.08%
RTX Corp.	1,470,000	3.50%	15/3/2027	1,433,074	0.06%
RTX Corp.	985,000	3.13%	4/5/2027	950,457	0.04%
RTX Corp.	325,000	7.20%	15/8/2027	345,283	0.02%
Ryder System, Inc.	353,000	2.90%	1/12/2026	340,573	0.02%
Ryder System, Inc.	520,000	2.85%	1/3/2027	498,479	0.02%
Ryder System, Inc.	430,000	5.30%	15/3/2027	434,337	0.02%
Ryder System, Inc.	1,075,000	4.30%	15/6/2027	1,061,271	0.05%
S&P Global, Inc.	505,000	2.95%	22/1/2027	488,623	0.02%
S&P Global, Inc.	1,525,000	2.45%	1/3/2027	1,457,891	0.07%
Sabine Pass Liquefaction LLC	1,575,000	5.88%	30/6/2026	1,590,251	0.07%
Sabine Pass Liquefaction LLC	1,683,000	5.00%	15/3/2027	1,687,085	0.08%
Sabra Health Care LP	625,000	5.13%	15/8/2026	625,059	0.03%
Sammons Financial Group, Inc.	555,000	4.45%	12/5/2027	543,676	0.02%
San Diego Gas & Electric Co.	155,000	2.50%	15/5/2026	150,707	0.01%
SBL Holdings, Inc.	375,000	5.13%	13/11/2026	368,691	0.02%
Schlumberger Holdings Corp.	540,000	5.00%	29/5/2027	542,754	0.02%
Sealed Air Corp.	660,000	1.57%	15/10/2026	621,041	0.03%
Sempra	975,000	5.40%	1/8/2026	983,069	0.04%
Sempra	890,000	3.25%	15/6/2027	856,604	0.04%
Sempra	1,025,000	4.13%	1/4/2052	981,627	0.04%
Shell International Finance BV	1,800,000	2.88%	10/5/2026	1,760,901	0.08%
Sherwin-Williams Co.	305,000	3.95%	15/1/2026	302,898	0.01%
Sherwin-Williams Co.	1,750,000	3.45%	1/6/2027	1,701,804	0.08%
Shire Acquisitions Investments Ireland DAC	846,000	3.20%	23/9/2026	827,113	0.04%
Sierra Pacific Power Co.	860,000	2.60%	1/5/2026	837,063	0.04%
Silgan Holdings, Inc.	570,000	1.40%	1/4/2026	543,576	0.02%
Simon Property Group LP	1,515,000	3.30%	15/1/2026	1,494,029	0.07%
Simon Property Group LP	865,000	3.25%	30/11/2026	843,790	0.04%
Simon Property Group LP	687,000	1.38%	15/1/2027	643,861	0.03%
Simon Property Group LP	1,050,000	3.38%	15/6/2027	1,020,691	0.05%
Simon Property Group LP	600,000	1.75%	1/2/2028	549,047	0.02%
Sixth Street Specialty Lending, Inc.	700,000	2.50%	1/8/2026	672,508	0.03%
Skyworks Solutions, Inc.	675,000	1.80%	1/6/2026	646,491	0.03%
Smithfield Foods, Inc.	718,000	4.25%	1/2/2027	702,229	0.03%
Snap-on, Inc.	335,000	3.25%	1/3/2027	325,329	0.01%
Solventum Corp.	1,100,000	5.45%	25/2/2027	1,109,804	0.05%
Sonoco Products Co.	1,225,000	4.45%	1/9/2026	1,216,291	0.05%
Sonoco Products Co.	361,000	2.25%	1/2/2027	341,502	0.02%
Southern California Edison Co.	375,000	1.20%	1/2/2026	361,246	0.02%
Southern California Edison Co.	615,000	5.35%	1/3/2026	619,251	0.03%
Southern California Edison Co.	465,000	4.90%	1/6/2026	466,087	0.02%
Southern California Edison Co.	550,000	4.40%	6/9/2026	547,865	0.02%
Southern California Edison Co.	605,000	4.88%	1/2/2027	607,031	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern California Edison Co.	630,000	4.70%	1/6/2027	630,193	0.03%
Southern California Edison Co.	750,000	5.85%	1/11/2027	770,989	0.03%
Southern California Gas Co.	455,000	2.60%	15/6/2026	442,367	0.02%
Southern California Gas Co.	960,000	2.95%	15/4/2027	923,512	0.04%
Southern Co.	1,919,000	3.25%	1/7/2026	1,880,156	0.08%
Southern Co.	1,115,000	5.11%	1/8/2027	1,124,057	0.05%
Southern Co.	1,420,000	4.00%	15/1/2051	1,388,741	0.06%
Southern Co.	975,000	3.75%	15/9/2051	933,474	0.04%
Southern Co. Gas Capital Corp.	375,000	3.25%	15/6/2026	367,287	0.02%
Southern Power Co.	323,000	0.90%	15/1/2026	310,205	0.01%
Southwest Airlines Co.	330,000	3.00%	15/11/2026	318,949	0.01%
Southwest Airlines Co.	2,835,000	5.13%	15/6/2027	2,849,795	0.13%
Southwestern Electric Power Co.	680,000	1.65%	15/3/2026	654,377	0.03%
Southwestern Electric Power Co.	400,000	2.75%	1/10/2026	385,722	0.02%
Spectra Energy Partners LP	574,000	3.38%	15/10/2026	560,408	0.03%
Spire, Inc.	255,000	5.30%	1/3/2026	256,280	0.01%
Sprint LLC	1,850,000	7.63%	1/3/2026	1,891,892	0.09%
SSM Health Care Corp.	405,000	3.82%	1/6/2027	397,136	0.02%
Stanley Black & Decker, Inc.	525,000	3.40%	1/3/2026	516,310	0.02%
Stanley Black & Decker, Inc.	275,000	6.27%	6/3/2026	275,070	0.01%
Starbucks Corp.	1,046,000	4.75%	15/2/2026	1,048,523	0.05%
Starbucks Corp.	455,000	2.45%	15/6/2026	441,383	0.02%
Starbucks Corp.	748,000	4.85%	8/2/2027	751,072	0.03%
Starbucks Corp.	580,000	2.00%	12/3/2027	547,955	0.02%
State Street Corp.	1,375,000	5.27%	3/8/2026	1,388,615	0.06%
State Street Corp.	585,000	5.75%	4/11/2026	589,711	0.03%
State Street Corp.	1,730,000	4.99%	18/3/2027	1,744,296	0.08%
State Street Corp.	1,229,000	1.68%	18/11/2027	1,162,827	0.05%
State Street Corp.	4,250,000	2.20%	7/2/2028	4,038,503	0.18%
Steel Dynamics, Inc.	405,000	5.00%	15/12/2026	405,517	0.02%
Steel Dynamics, Inc.	365,000	1.65%	15/10/2027	335,842	0.02%
Stellantis Finance US, Inc.	1,205,000	1.71%	29/1/2027	1,123,897	0.05%
Stryker Corp.	1,105,000	3.50%	15/3/2026	1,090,226	0.05%
Synchrony Bank	2,350,000	5.63%	23/8/2027	2,367,135	0.11%
Synchrony Financial	700,000	3.70%	4/8/2026	684,854	0.03%
Sysco Corp.	1,500,000	3.30%	15/7/2026	1,469,308	0.07%
Sysco Corp.	830,000	3.25%	15/7/2027	800,680	0.04%
Take-Two Interactive Software, Inc.	596,000	5.00%	28/3/2026	597,867	0.03%
Take-Two Interactive Software, Inc.	680,000	3.70%	14/4/2027	663,659	0.03%
Tanger Properties LP	355,000	3.13%	1/9/2026	344,083	0.02%
Tapestry, Inc.	500,000	4.13%	15/7/2027	490,148	0.02%
Targa Resources Corp.	1,465,000	5.20%	1/7/2027	1,473,923	0.07%
Target Corp.	941,000	2.50%	15/4/2026	918,158	0.04%
Target Corp.	1,061,000	1.95%	15/1/2027	1,009,643	0.05%
TC PipeLines LP	655,000	3.90%	25/5/2027	640,436	0.03%
TCI Communications, Inc.	532,000	7.88%	15/2/2026	550,619	0.02%
TD SYNEX Corp.	1,424,000	1.75%	9/8/2026	1,351,893	0.06%
Teledyne Technologies, Inc.	425,000	1.60%	1/4/2026	408,316	0.02%
Texas Instruments, Inc.	657,000	1.13%	15/9/2026	621,556	0.03%
Texas Instruments, Inc.	625,000	4.60%	8/2/2027	627,271	0.03%
Textron, Inc.	430,000	4.00%	15/3/2026	425,978	0.02%
Textron, Inc.	495,000	3.65%	15/3/2027	481,857	0.02%
The Campbell's Co.	485,000	5.30%	20/3/2026	488,156	0.02%
The Campbell's Co.	650,000	5.20%	19/3/2027	656,170	0.03%
Thermo Fisher Scientific, Inc.	585,000	4.95%	10/8/2026	589,146	0.03%
Thermo Fisher Scientific, Inc.	1,890,000	5.00%	5/12/2026	1,907,249	0.09%
TJX Cos, Inc.	867,000	2.25%	15/9/2026	835,853	0.04%
T-Mobile USA, Inc.	1,869,000	2.25%	15/2/2026	1,816,843	0.08%
T-Mobile USA, Inc.	1,394,000	1.50%	15/2/2026	1,344,576	0.06%
T-Mobile USA, Inc.	510,000	2.63%	15/4/2026	497,173	0.02%
T-Mobile USA, Inc.	4,775,000	3.75%	15/4/2027	4,665,009	0.21%
T-Mobile USA, Inc.	575,000	5.38%	15/4/2027	576,439	0.03%
Toll Brothers Finance Corp.	525,000	4.88%	15/3/2027	524,392	0.02%
Toyota Motor Credit Corp.	1,030,000	4.80%	5/1/2026	1,033,304	0.05%
Toyota Motor Credit Corp.	650,000	0.80%	9/1/2026	625,785	0.03%
Toyota Motor Credit Corp.	800,000	5.20%	15/5/2026	807,130	0.04%
Toyota Motor Credit Corp.	2,361,000	4.45%	18/5/2026	2,359,047	0.11%
Toyota Motor Credit Corp.	655,000	1.13%	18/6/2026	624,051	0.03%
Toyota Motor Credit Corp.	1,570,000	4.55%	7/8/2026	1,570,829	0.07%
Toyota Motor Credit Corp.	715,000	5.00%	14/8/2026	720,428	0.03%
Toyota Motor Credit Corp.	885,000	5.40%	20/11/2026	898,708	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toyota Motor Credit Corp.	725,000	3.20%	11/1/2027	705,952	0.03%
Toyota Motor Credit Corp.	800,000	1.90%	13/1/2027	758,616	0.03%
Toyota Motor Credit Corp.	1,325,000	5.00%	19/3/2027	1,336,413	0.06%
Toyota Motor Credit Corp.	1,694,000	3.05%	22/3/2027	1,639,551	0.07%
Toyota Motor Credit Corp.	358,000	1.15%	13/8/2027	328,006	0.01%
Toyota Motor Credit Corp.	1,075,000	4.55%	20/9/2027	1,074,453	0.05%
Toyota Motor Credit Corp.	1,365,000	4.35%	8/10/2027	1,355,617	0.06%
Toyota Motor Credit Corp.	700,000	5.45%	10/11/2027	716,343	0.03%
Trane Technologies Financing Ltd.	370,000	3.50%	21/3/2026	364,742	0.02%
Transcontinental Gas Pipe Line Co. LLC	1,105,000	7.85%	1/2/2026	1,132,904	0.05%
Trinity Acquisition plc	632,000	4.40%	15/3/2026	627,340	0.03%
Truist Bank	805,000	3.30%	15/5/2026	788,154	0.04%
Truist Bank	965,000	3.80%	30/10/2026	946,990	0.04%
Truist Financial Corp.	1,425,000	1.27%	2/3/2027	1,366,498	0.06%
Truist Financial Corp.	2,225,000	6.05%	8/6/2027	2,260,177	0.10%
Truist Financial Corp.	1,900,000	1.13%	3/8/2027	1,731,046	0.08%
Truist Financial Corp.	1,300,000	4.12%	6/6/2028	1,275,843	0.06%
TTX Co.	415,000	5.50%	25/9/2026	419,252	0.02%
TWDC Enterprises 18 Corp.	1,132,000	3.00%	13/2/2026	1,114,221	0.05%
TWDC Enterprises 18 Corp.	600,000	1.85%	30/7/2026	575,976	0.03%
TWDC Enterprises 18 Corp.	1,500,000	2.95%	15/6/2027	1,446,019	0.07%
Tyson Foods, Inc.	854,000	4.00%	1/3/2026	847,563	0.04%
Tyson Foods, Inc.	1,390,000	3.55%	2/6/2027	1,348,863	0.06%
Union Electric Co.	400,000	2.95%	15/6/2027	384,260	0.02%
Union Pacific Corp.	535,000	4.75%	21/2/2026	536,393	0.02%
Union Pacific Corp.	685,000	2.75%	1/3/2026	670,789	0.03%
Union Pacific Corp.	650,000	2.15%	5/2/2027	619,774	0.03%
Union Pacific Corp.	515,000	3.00%	15/4/2027	498,063	0.02%
United Airlines 2014-1 Class A Pass Through Trust	325,213	4.00%	11/4/2026	319,904	0.01%
United Airlines 2014-2 Class A Pass Through Trust	349,378	3.75%	3/9/2026	341,995	0.02%
United Airlines 2020-1 Class A Pass Through Trust	2,104,067	5.88%	15/10/2027	2,138,384	0.10%
United Airlines 2020-1 Class B Pass Through Trust	200,000	4.88%	15/1/2026	198,700	0.01%
United Parcel Service, Inc.	555,000	2.40%	15/11/2026	535,062	0.02%
United States Treasury Note	20,300,700	4.13%	15/11/2027	20,216,643	0.91%
UnitedHealth Group, Inc.	765,000	1.25%	15/1/2026	739,835	0.03%
UnitedHealth Group, Inc.	963,000	3.10%	15/3/2026	948,985	0.04%
UnitedHealth Group, Inc.	370,000	1.15%	15/5/2026	353,616	0.02%
UnitedHealth Group, Inc.	788,000	4.75%	15/7/2026	790,705	0.04%
UnitedHealth Group, Inc.	940,000	3.45%	15/1/2027	920,413	0.04%
UnitedHealth Group, Inc.	1,000,000	4.60%	15/4/2027	1,000,932	0.05%
UnitedHealth Group, Inc.	860,000	3.38%	15/4/2027	837,800	0.04%
UnitedHealth Group, Inc.	1,000,000	2.95%	15/10/2027	957,306	0.04%
Universal Health Services, Inc.	819,000	1.65%	1/9/2026	775,309	0.03%
US Bancorp	1,290,000	3.10%	27/4/2026	1,262,645	0.06%
US Bancorp	1,917,000	2.38%	22/7/2026	1,853,363	0.08%
US Bancorp	1,275,000	3.15%	27/4/2027	1,233,521	0.06%
US Bancorp	290,000	6.79%	26/10/2027	299,597	0.01%
US Bancorp	1,730,000	2.22%	27/1/2028	1,639,152	0.07%
US Bancorp	2,475,000	4.55%	22/7/2028	2,452,936	0.11%
US Bank NA	1,385,000	4.51%	22/10/2027	1,376,923	0.06%
USAA Capital Corp.	475,000	3.38%	1/5/2025	472,853	0.02%
Utah Acquisition Sub, Inc.	1,318,000	3.95%	15/6/2026	1,298,315	0.06%
Valero Energy Corp.	490,000	3.40%	15/9/2026	479,831	0.02%
Ventas Realty LP	525,000	4.13%	15/1/2026	520,981	0.02%
Ventas Realty LP	455,000	3.25%	15/10/2026	442,726	0.02%
Ventas Realty LP	405,000	3.85%	1/4/2027	395,670	0.02%
Veralto Corp.	780,000	5.50%	18/9/2026	789,222	0.04%
Verisk Analytics, Inc.	131,000	4.00%	15/6/2025	130,382	0.01%
Verizon Communications, Inc.	4,150,000	4.13%	16/3/2027	4,102,788	0.18%
Verizon Communications, Inc.	2,400,000	3.00%	22/3/2027	2,317,730	0.10%
Viatis, Inc.	655,000	2.30%	22/6/2027	614,216	0.03%
VICI Properties LP/VICI Note Co., Inc.	565,000	4.50%	1/9/2026	559,014	0.03%
VICI Properties LP/VICI Note Co., Inc.	1,225,000	4.25%	1/12/2026	1,205,147	0.05%
VICI Properties LP/VICI Note Co., Inc.	805,000	5.75%	1/2/2027	812,125	0.04%
VICI Properties LP/VICI Note Co., Inc.	775,000	3.75%	15/2/2027	752,200	0.03%
Virginia Electric & Power Co.	762,000	3.15%	15/1/2026	751,133	0.03%
Virginia Electric & Power Co.	503,000	2.95%	15/11/2026	488,099	0.02%
Virginia Electric & Power Co.	1,500,000	3.50%	15/3/2027	1,462,145	0.07%
Virginia Electric & Power Co.	690,000	3.75%	15/5/2027	675,538	0.03%
Visa, Inc.	1,830,000	1.90%	15/4/2027	1,730,174	0.08%
Visa, Inc.	500,000	0.75%	15/8/2027	455,937	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Visa, Inc.	862,000	2.75%	15/9/2027	824,929	0.04%
Vistra Operations Co. LLC	475,000	5.05%	30/12/2026	475,446	0.02%
Vistra Operations Co. LLC	875,000	3.70%	30/1/2027	851,553	0.04%
VMware LLC	1,500,000	1.40%	15/8/2026	1,421,002	0.06%
VMware LLC	540,000	4.65%	15/5/2027	537,774	0.02%
VMware LLC	1,355,000	3.90%	21/8/2027	1,324,484	0.06%
Vontier Corp.	560,000	1.80%	1/4/2026	537,478	0.02%
Voya Financial, Inc.	490,000	3.65%	15/6/2026	481,988	0.02%
Vulcan Materials Co.	1,087,000	3.90%	1/4/2027	1,068,703	0.05%
Wachovia Corp.	100,000	7.57%	1/8/2026	103,907	0.00%
Walmart, Inc.	1,240,000	4.00%	15/4/2026	1,234,317	0.06%
Walmart, Inc.	900,000	3.05%	8/7/2026	882,409	0.04%
Walmart, Inc.	852,000	1.05%	17/9/2026	806,063	0.04%
Walmart, Inc.	1,650,000	3.95%	9/9/2027	1,632,650	0.07%
Walt Disney Co.	1,555,000	1.75%	13/1/2026	1,512,793	0.07%
Walt Disney Co.	450,000	3.38%	15/11/2026	440,801	0.02%
Walt Disney Co.	480,000	3.70%	23/3/2027	472,262	0.02%
Warnermedia Holdings, Inc.	1,375,000	6.41%	15/3/2026	1,375,386	0.06%
Warnermedia Holdings, Inc.	5,100,000	3.76%	15/3/2027	4,913,893	0.22%
Waste Management, Inc.	500,000	4.95%	3/7/2027	505,036	0.02%
Waste Management, Inc.	785,000	3.15%	15/11/2027	755,095	0.03%
WEC Energy Group, Inc.	1,085,000	4.75%	9/1/2026	1,085,326	0.05%
WEC Energy Group, Inc.	257,000	5.60%	12/9/2026	260,295	0.01%
WEC Energy Group, Inc.	480,000	5.15%	1/10/2027	485,015	0.02%
WEC Energy Group, Inc.	525,000	1.38%	15/10/2027	478,942	0.02%
Wells Fargo & Co.	3,521,000	3.00%	22/4/2026	3,444,189	0.15%
Wells Fargo & Co.	2,565,000	4.10%	3/6/2026	2,539,258	0.11%
Wells Fargo & Co.	3,167,000	3.00%	23/10/2026	3,070,832	0.14%
Wells Fargo & Co.	2,640,000	3.20%	17/6/2027	2,578,503	0.12%
Wells Fargo & Co.	3,036,000	4.30%	22/7/2027	2,996,725	0.13%
Wells Fargo & Co.	4,855,000	3.53%	24/3/2028	4,710,671	0.21%
Wells Fargo & Co.	4,505,000	5.71%	22/4/2028	4,578,239	0.21%
Wells Fargo & Co.	3,745,000	3.58%	22/5/2028	3,629,918	0.16%
Wells Fargo & Co.	4,005,000	2.39%	2/6/2028	3,771,592	0.17%
Wells Fargo & Co.	3,130,000	4.81%	25/7/2028	3,118,029	0.14%
Wells Fargo Bank NA	1,770,000	4.81%	15/1/2026	1,775,597	0.08%
Wells Fargo Bank NA	2,124,000	5.45%	7/8/2026	2,149,658	0.10%
Wells Fargo Bank NA	3,005,000	5.25%	11/12/2026	3,040,371	0.14%
Welltower OP LLC	785,000	4.25%	1/4/2026	781,360	0.04%
Welltower OP LLC	210,000	2.70%	15/2/2027	201,862	0.01%
Western Midstream Operating LP	560,000	4.65%	1/7/2026	557,450	0.03%
Western Union Co.	685,000	1.35%	15/3/2026	655,216	0.03%
Westinghouse Air Brake Technologies Corp.	910,000	3.45%	15/11/2026	887,408	0.04%
Westlake Corp.	810,000	3.60%	15/8/2026	793,832	0.04%
Weyerhaeuser Co.	850,000	4.75%	15/5/2026	849,906	0.04%
Weyerhaeuser Co.	300,000	6.95%	1/10/2027	316,770	0.01%
Williams Cos, Inc.	1,282,000	5.40%	2/3/2026	1,290,924	0.06%
Williams Cos, Inc.	2,412,000	3.75%	15/6/2027	2,350,186	0.11%
Willis North America, Inc.	775,000	4.65%	15/6/2027	773,297	0.03%
Wisconsin Power & Light Co.	368,000	3.05%	15/10/2027	352,025	0.02%
Workday, Inc.	1,630,000	3.50%	1/4/2027	1,588,176	0.07%
WP Carey, Inc.	1,060,000	4.25%	1/10/2026	1,048,773	0.05%
WRKCo, Inc.	2,740,000	3.38%	15/9/2027	2,637,703	0.12%
Xcel Energy, Inc.	540,000	3.35%	1/12/2026	526,314	0.02%
Xcel Energy, Inc.	555,000	1.75%	15/3/2027	519,552	0.02%
Xylem, Inc.	575,000	3.25%	1/11/2026	560,764	0.03%
Zimmer Biomet Holdings, Inc.	658,000	3.05%	15/1/2026	647,277	0.03%
Zoetis, Inc.	775,000	3.00%	12/9/2027	742,834	0.03%
				1,494,207,575	67.17%
Total Fixed Income				2,202,298,562	99.01%
Total Transferable Securities				2,202,298,562	99.01%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: 0.00%)				
Futures (0.00%) (30 June 2024: 0.00%)				
US Treasury Note 5 Year March 2025	40	\$4,304,203	(52,016)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(52,016)	(0.00%)

OTC Financial Derivative Instruments (0.02%) (30 June 2024: (0.02%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (0.02%) (30 June 2024: (0.02%))							
USD	673,593	GBP	(530,815)	Toronto-Dominion Bank	3/1/2025	8,800	0.00%
EUR	9,350,005	USD	(9,694,264)	State Street Bank & Trust Co.	4/2/2025	386	0.00%
USD	6,428	GBP	(5,066)	BNP Paribas	3/1/2025	84	0.00%
USD	2,306	GBP	(1,817)	Toronto-Dominion Bank	3/1/2025	30	0.00%
EUR	4,314	USD	(4,473)	BNP Paribas	4/2/2025	—	0.00%
GBP	1,479	USD	(1,852)	BNP Paribas	4/2/2025	—	0.00%
USD	9,681,930	EUR	(9,350,005)	State Street Bank & Trust Co.	3/1/2025	—	0.00%
USD	5,378,964	MXN	(111,843,448)	State Street Bank & Trust Co.	3/1/2025	—	0.00%
USD	963,434	GBP	(769,270)	Toronto-Dominion Bank	3/1/2025	—	0.00%
USD	3,585,976	MXN	(74,562,299)	Toronto-Dominion Bank	3/1/2025	—	0.00%
GBP	769,270	USD	(963,174)	Toronto-Dominion Bank	4/2/2025	(5)	(0.00%)
MXN	1,353,651	USD	(64,729)	JPMorgan Chase Bank	5/2/2025	(18)	(0.00%)
GBP	2,255	USD	(2,868)	State Street Bank & Trust Co.	3/1/2025	(44)	(0.00%)
GBP	3,592	USD	(4,566)	Toronto-Dominion Bank	3/1/2025	(67)	(0.00%)
MXN	322,932	USD	(15,704)	BNP Paribas	3/1/2025	(173)	(0.00%)
EUR	13,678	USD	(14,418)	BNP Paribas	3/1/2025	(254)	(0.00%)
EUR	19,267	USD	(20,377)	Royal Bank of Canada	3/1/2025	(426)	(0.00%)
MXN	74,562,299	USD	(3,565,426)	Toronto-Dominion Bank	5/2/2025	(1,027)	(0.00%)
MXN	1,336,138	USD	(65,597)	Toronto-Dominion Bank	3/1/2025	(1,337)	(0.00%)
MXN	111,843,448	USD	(5,348,138)	State Street Bank & Trust Co.	5/2/2025	(1,541)	(0.00%)
EUR	165,215	USD	(173,431)	Toronto-Dominion Bank	3/1/2025	(2,351)	(0.00%)
MXN	4,653,380	USD	(229,208)	BNP Paribas	3/1/2025	(5,410)	(0.00%)
EUR	279,879	USD	(295,958)	Toronto-Dominion Bank	3/1/2025	(6,143)	(0.00%)
MXN	11,672,532	USD	(577,160)	Toronto-Dominion Bank	3/1/2025	(15,785)	(0.00%)
GBP	1,301,121	USD	(1,653,764)	State Street Bank & Trust Co.	3/1/2025	(24,240)	(0.00%)
MXN	33,268,089	USD	(1,628,319)	Deutsche Bank AG	3/1/2025	(28,334)	(0.00%)
MXN	33,268,089	USD	(1,630,424)	Deutsche Bank AG	3/1/2025	(30,439)	(0.00%)
MXN	101,884,587	USD	(5,001,514)	Toronto-Dominion Bank	3/1/2025	(101,508)	(0.01%)
EUR	8,871,966	USD	(9,383,417)	Royal Bank of Canada	3/1/2025	(196,496)	(0.01%)
						(406,298)	(0.02%)
Total OTC Financial Derivative Instruments						(406,298)	(0.02%)
Total Investments						2,201,840,248	98.99%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	22,574,260	1.01%
Net Assets	2,224,414,508	100.00%

Analysis of Total Assets	US Dollars (\$)	% of Total Assets
(a) Transferable securities admitted to an official stock exchange listing	1,083,660,248	47.57%
(b) Transferable securities dealt in on another regulated market	1,118,638,314	49.10%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e) Total OTC Financial Derivative Instruments	9,300	0.00%
(f) Other Assets	75,759,377	3.33%
Total Assets	2,278,067,239	100.00%

1 Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,202,298,562	1,776,058,519
Financial Derivative Instruments	17	9,300	10,226
Cash		32,237,693	51,249,588
Receivables:			
Interest and Dividends		22,735,509	17,681,381
Capital Shares Issued		—	682,557
Investments Sold		20,740,359	46,149,014
Margin Cash Due from Broker		45,816	—
Total Current Assets		2,278,067,239	1,891,831,285
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	467,614	305,871
Payables and Other Liabilities:			
Capital Shares Redeemed		—	682,554
Investments Purchased		53,015,296	95,568,942
Management Fees Payable	12	169,821	123,726
Margin Cash Due to Broker		—	502
Total Current Liabilities		53,652,731	96,681,595
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		2,224,414,508	1,795,149,690

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR-Hedged Accumulating¹			
US (\$) Equivalent	\$9,661,088	\$8,533,449	\$—
Net Assets	€9,329,713	€7,962,561	€—
Number of Shares Outstanding	175,103	153,108	—
Net Asset Value Per Share²	€53.28	€52.01	€—
GBP-Hedged Distributing³			
US (\$) Equivalent	\$961,326	\$1,718,520	\$—
Net Assets	£767,619	£1,359,521	£—
Number of Shares Outstanding	15,175	27,041	—
Net Asset Value Per Share²	£50.58	£50.28	£—
MXN-Hedged Accumulating⁴			
US (\$) Equivalent	\$8,936,629	\$1,903,902	\$59,219
Net Assets	MXN185,817,539	MXN34,813,800	MXN1,015,635
Number of Shares Outstanding	76,416	15,241	500
Net Asset Value Per Share²	MXN2,431.66	MXN2,284.22	MXN2,031.27
USD Accumulating			
Net Assets	\$1,840,014,305	\$1,453,393,202	\$1,193,552,572
Number of Shares Outstanding	31,881,915	26,032,771	22,638,392
Net Asset Value Per Share²	\$57.71	\$55.83	\$52.72
USD Distributing			
Net Assets	\$364,841,160	\$329,600,617	\$388,209,395
Number of Shares Outstanding	7,420,312	6,759,263	8,041,330
Net Asset Value Per Share²	\$49.17	\$48.76	\$48.28

¹ The share class launched on 3 October 2023.² The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.³ The share class launched on 2 April 2024.⁴ The share class launched on 4 April 2023.

The accompanying notes form an integral part of the financial statements.

Statement of Operations

		US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
	Note		
Investment Income/(Loss)			
Interest Income		50,254,690	38,509,080
Other Income		199,305	327,790
Net Gain on Financial Instruments		11,900,924	27,043,331
Total Investment Income		62,354,919	65,880,201
Expenses			
Management Fees	12	906,515	741,038
Transaction Fees and Commissions		1,246	2,305
Other Expenses		—	34,110
Total Expenses		907,761	777,453
Finance Costs			
Interest Expense		56	56
Distributions	6	8,616,666	8,742,215
Total Finance Costs		8,616,722	8,742,271
Net Investment Income After Finance Costs		52,830,436	56,360,477
Taxation	5	3,874	5,694
Net Increase in Net Assets		52,834,310	56,366,171

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	52,834,310	56,366,171
Capital Transactions		
Subscriptions	616,645,386	401,474,477
Redemptions	(240,214,878)	(231,516,492)
Total Capital Transactions	376,430,508	169,957,985
Total Increase for the Period	429,264,818	226,324,156
Net Assets		
Beginning of Period	1,795,149,690	1,581,821,186
End of Period	2,224,414,508	1,808,145,342

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard USD Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard USD Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate Corporate – United States Dollar Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, US dollar-denominated investment-grade corporate bonds with maturities greater than 1 year and a minimum issue size of \$250 million.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global stocks finished the period up 5.67%, as measured by the FTSE Global All Cap Index in US dollars.
- Global bonds returned 1.52%, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis.
- The ETF's benchmark index returned 2.71% for the six-month period.
- By sector, bonds issued by financial institutions and utilities returned more than those issued by industrial companies.
- By credit quality, bonds on the bottom rung of the investment-grade ladder returned more than their higher-rated counterparts. By maturity, shorter-dated bonds performed best.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate Corporate – United States Dollar Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
EUR-Hedged Accumulating	1.71%	—	-2.84%
Benchmark	1.72	—	-2.83
Tracking Difference*	-0.01		
GBP-Hedged Accumulating	2.41%	—	-2.15%
Benchmark	2.42	—	-2.03
Tracking Difference*	-0.01		
USD Accumulating	2.73%	0.46%	2.17%
Benchmark	2.71	0.49	2.24
Tracking Difference*	0.02		
USD Distributing	2.73%	0.46%	2.80%
Benchmark	2.71	0.49	2.81
Tracking Difference*	0.02		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: EUR-Hedged Accumulating, 31 August 2020; GBP-Hedged Accumulating, 25 May 2021; USD Accumulating, 19 February 2019; USD Distributing, 24 February 2016.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Note 3.88% 15/8/2034	29,537,000	29,493,328	US Treasury Note 3.88% 15/8/2034	29,537,000	29,523,964
US Treasury Note 3.50% 30/9/2026	15,512,000	15,477,228	US Treasury Note 3.50% 30/9/2026	15,512,000	15,430,733
US Treasury Bond 4.63% 15/5/2054	13,725,000	14,709,526	US Treasury Bond 4.66% 15/5/2054	13,725,000	14,786,608
US Treasury Note 4.38% 31/7/2026	13,133,000	13,151,327	US Treasury Note 4.38% 31/7/2026	13,133,000	13,172,899
US Treasury Note 3.63% 31/8/2029	12,723,000	12,762,756	US Treasury Note 3.63% 31/8/2029	12,723,000	12,773,040
US Treasury Note 4.25% 30/11/2026	12,682,100	12,675,122	US Treasury Note 4.38% 15/5/2034	12,018,000	12,328,339
US Treasury Note 4.38% 15/5/2034	11,834,000	12,117,059	US Treasury Note 3.75% 31/8/2026	10,497,000	10,468,448
US Treasury Note 4.25% 15/11/2034	11,040,000	10,962,601	US Treasury Note 4.25% 15/11/2034	10,384,000	10,305,145
US Treasury Note 3.75% 31/8/2026	10,497,000	10,473,234	US Treasury Note 4.13% 31/10/2026	10,200,000	10,174,010
US Treasury Note 4.13% 31/10/2026	10,200,000	10,186,979	US Treasury Note 4.25% 30/11/2026	8,795,100	8,807,209
US Treasury Note 4.13% 31/10/2029	8,761,000	8,705,365	US Treasury Note 4.13% 31/10/2029	8,761,000	8,703,713
US Treasury Bond 4.25% 15/2/2054	7,848,000	7,747,764	US Treasury Note 4.63% 30/6/2026	7,934,000	7,958,122
US Treasury Note 4.00% 31/7/2029	7,464,000	7,521,633	US Treasury Bond 4.25% 15/2/2054	7,848,000	7,810,189
US Treasury Note 3.50% 30/9/2029	7,263,000	7,148,523	US Treasury Note 4.00% 31/7/2029	7,464,000	7,526,271
US Treasury Bond 4.25% 15/8/2054	6,819,000	6,487,484	US Treasury Note 3.50% 30/9/2029	7,263,000	7,140,760
US Treasury Note 4.13% 30/11/2029	6,000,000	6,010,314	US Treasury Bond 4.25% 15/8/2054	6,271,000	5,995,362
US Treasury Note 4.13% 15/11/2027	5,197,000	5,183,090	US Treasury Note 4.13% 30/11/2029	6,000,000	5,990,026
US Treasury Note 3.75% 15/8/2027	5,123,000	5,131,734	US Treasury Note 4.13% 15/11/2027	5,197,000	5,181,656
US Treasury Note 4.25% 30/6/2029	4,596,000	4,610,560	US Treasury Note 3.75% 15/8/2027	5,123,000	5,136,149
US Treasury Note 4.38% 15/7/2027	4,416,000	4,448,243	US Treasury Note 4.25% 30/6/2029	4,596,000	4,616,555

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.77% (30 June 2024: 98.82%)					
Fixed Income 98.77% (30 June 2024: 98.82%)					
Australia 1.68% (30 June 2024: 1.70%)					
APA Infrastructure Ltd.	466,000	4.25%	15/7/2027	458,293	0.01%
APA Infrastructure Ltd.	525,000	5.13%	16/9/2034	500,517	0.01%
APA Infrastructure Ltd.	300,000	5.75%	16/9/2044	290,186	0.01%
Argentum Netherlands BV for Swiss Re Ltd.	200,000	5.63%	15/8/2052	199,439	0.01%
Ausgrid Finance Pty Ltd.	425,000	4.35%	1/8/2028	411,870	0.01%
Australia & New Zealand Banking Group Ltd.	250,000	5.00%	18/3/2026	251,377	0.01%
Australia & New Zealand Banking Group Ltd.	705,000	4.40%	19/5/2026	699,182	0.02%
Australia & New Zealand Banking Group Ltd.	500,000	4.42%	16/12/2026	499,376	0.01%
Australia & New Zealand Banking Group Ltd.	525,000	4.75%	18/1/2027	526,740	0.01%
Australia & New Zealand Banking Group Ltd.	365,000	4.90%	16/7/2027	367,670	0.01%
Australia & New Zealand Banking Group Ltd.	550,000	4.62%	16/12/2029	545,438	0.01%
Australia & New Zealand Banking Group Ltd.	545,000	6.74%	8/12/2032	581,194	0.02%
Australia & New Zealand Banking Group Ltd.	450,000	5.73%	18/9/2034	452,932	0.01%
Australia & New Zealand Banking Group Ltd.	725,000	5.20%	30/9/2035	693,585	0.02%
Australia & New Zealand Banking Group Ltd.	634,000	2.57%	25/11/2035	537,433	0.01%
BHP Billiton Finance USA Ltd.	362,000	4.88%	27/2/2026	362,975	0.01%
BHP Billiton Finance USA Ltd.	330,000	6.42%	1/3/2026	336,697	0.01%
BHP Billiton Finance USA Ltd.	475,000	5.25%	8/9/2026	479,794	0.01%
BHP Billiton Finance USA Ltd.	435,000	4.75%	28/2/2028	434,337	0.01%
BHP Billiton Finance USA Ltd.	305,000	5.10%	8/9/2028	307,871	0.01%
BHP Billiton Finance USA Ltd.	275,000	5.25%	8/9/2030	279,407	0.01%
BHP Billiton Finance USA Ltd.	225,000	4.90%	28/2/2033	221,081	0.01%
BHP Billiton Finance USA Ltd.	500,000	5.25%	8/9/2033	501,981	0.01%
BHP Billiton Finance USA Ltd.	325,000	4.13%	24/2/2042	273,363	0.01%
BHP Billiton Finance USA Ltd.	835,000	5.00%	30/9/2043	781,110	0.02%
BHP Billiton Finance USA Ltd.	400,000	5.50%	8/9/2053	390,975	0.01%
CIMIC Finance USA Pty Ltd.	515,000	7.00%	25/3/2034	530,720	0.01%
Commonwealth Bank of Australia	634,000	5.32%	13/3/2026	639,745	0.02%
Commonwealth Bank of Australia	467,000	2.85%	18/5/2026	456,640	0.01%
Commonwealth Bank of Australia	566,000	1.13%	15/6/2026	539,329	0.01%
Commonwealth Bank of Australia	210,000	2.63%	6/9/2026	203,667	0.01%
Commonwealth Bank of Australia	550,000	4.58%	27/11/2026	550,482	0.01%
Commonwealth Bank of Australia	335,000	2.55%	14/3/2027	321,059	0.01%
Commonwealth Bank of Australia	345,000	3.15%	19/9/2027	332,641	0.01%
Commonwealth Bank of Australia	720,000	3.90%	16/3/2028	703,843	0.02%
Commonwealth Bank of Australia	750,000	2.69%	11/3/2031	638,333	0.02%
Commonwealth Bank of Australia	325,000	1.88%	15/9/2031	268,839	0.01%
Commonwealth Bank of Australia	300,000	3.78%	14/3/2032	267,934	0.01%
Commonwealth Bank of Australia	870,000	5.84%	13/3/2034	879,024	0.02%
Commonwealth Bank of Australia	306,000	3.61%	12/9/2034	281,695	0.01%
Commonwealth Bank of Australia	555,000	3.74%	12/9/2039	441,802	0.01%
Commonwealth Bank of Australia	539,000	3.31%	11/3/2041	395,724	0.01%
Commonwealth Bank of Australia	576,000	3.90%	12/7/2047	452,317	0.01%
Commonwealth Bank of Australia	390,000	4.32%	10/1/2048	313,593	0.01%
CSL Finance plc	730,000	3.85%	27/4/2027	712,885	0.02%
CSL Finance plc	469,000	4.05%	27/4/2029	451,632	0.01%
CSL Finance plc	250,000	4.25%	27/4/2032	234,840	0.01%
CSL Finance plc	325,000	5.11%	3/4/2034	319,609	0.01%
CSL Finance plc	220,000	4.75%	27/4/2052	188,530	0.00%
CSL Finance plc	375,000	5.42%	3/4/2054	353,201	0.01%
CSL Finance plc	170,000	4.95%	27/4/2062	146,345	0.00%
GAIF Bond Issuer Pty Ltd.	260,000	3.40%	30/9/2026	253,062	0.01%
Glencore Finance Canada Ltd.	110,000	6.00%	15/11/2041	108,898	0.00%
Glencore Funding LLC	30,000	1.63%	27/4/2026	28,771	0.00%
Glencore Funding LLC	650,000	4.00%	27/3/2027	637,183	0.02%
Glencore Funding LLC	75,000	5.34%	4/4/2027	75,648	0.00%
Glencore Funding LLC	145,000	3.88%	27/10/2027	141,006	0.00%
Glencore Funding LLC	290,000	6.13%	6/10/2028	299,322	0.01%
Glencore Funding LLC	405,000	5.37%	4/4/2029	408,180	0.01%
Glencore Funding LLC	463,000	2.50%	1/9/2030	401,160	0.01%
Glencore Funding LLC	335,000	6.38%	6/10/2030	351,532	0.01%
Glencore Funding LLC	235,000	2.85%	27/4/2031	202,858	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Glencore Funding LLC	530,000	6.50%	6/10/2033	562,828	0.02%
Glencore Funding LLC	405,000	3.38%	23/9/2051	265,079	0.01%
Glencore Funding LLC	400,000	5.89%	4/4/2054	388,691	0.01%
Goodman US Finance Five LLC	125,000	4.63%	4/5/2032	118,206	0.00%
Goodman US Finance Four LLC	75,000	4.50%	15/10/2037	65,772	0.00%
Goodman US Finance Six LLC	360,000	5.13%	7/10/2034	346,270	0.01%
Goodman US Finance Three LLC	200,000	3.70%	15/3/2028	190,318	0.01%
Macquarie Bank Ltd.	406,000	3.90%	15/1/2026	402,816	0.01%
Macquarie Bank Ltd.	165,000	5.21%	15/6/2026	166,229	0.00%
Macquarie Bank Ltd.	434,000	5.39%	7/12/2026	440,105	0.01%
Macquarie Bank Ltd.	525,000	3.62%	3/6/2030	477,999	0.01%
Macquarie Bank Ltd.	455,000	6.80%	18/1/2033	482,310	0.01%
Macquarie Bank Ltd.	735,000	3.05%	3/3/2036	628,945	0.02%
Macquarie Group Ltd.	880,000	1.34%	12/1/2027	847,895	0.02%
Macquarie Group Ltd.	310,000	1.63%	23/9/2027	292,912	0.01%
Macquarie Group Ltd.	230,000	1.94%	14/4/2028	214,229	0.01%
Macquarie Group Ltd.	150,000	4.10%	21/6/2028	146,588	0.00%
Macquarie Group Ltd.	410,000	3.76%	28/11/2028	395,399	0.01%
Macquarie Group Ltd.	175,000	4.65%	27/3/2029	172,351	0.00%
Macquarie Group Ltd.	280,000	5.03%	15/1/2030	277,632	0.01%
Macquarie Group Ltd.	277,000	2.69%	23/6/2032	234,672	0.01%
Macquarie Group Ltd.	754,000	2.87%	14/1/2033	637,352	0.02%
Macquarie Group Ltd.	425,000	5.49%	9/11/2033	423,249	0.01%
Macquarie Group Ltd.	250,000	5.89%	15/6/2034	255,319	0.01%
Macquarie Group Ltd.	540,000	6.26%	7/12/2034	565,254	0.02%
National Australia Bank Ltd.	457,000	4.97%	12/1/2026	458,901	0.01%
National Australia Bank Ltd.	665,000	3.38%	14/1/2026	656,965	0.02%
National Australia Bank Ltd.	550,000	2.50%	12/7/2026	533,620	0.01%
National Australia Bank Ltd.	100,000	3.50%	10/1/2027	97,924	0.00%
National Australia Bank Ltd.	468,000	1.89%	12/1/2027	443,449	0.01%
National Australia Bank Ltd.	515,000	3.91%	9/6/2027	506,863	0.01%
National Australia Bank Ltd.	475,000	5.09%	11/6/2027	480,054	0.01%
National Australia Bank Ltd.	40,000	4.50%	26/10/2027	39,867	0.00%
National Australia Bank Ltd.	430,000	4.94%	12/1/2028	432,424	0.01%
National Australia Bank Ltd.	230,000	4.90%	13/6/2028	231,046	0.01%
National Australia Bank Ltd.	418,000	4.79%	10/1/2029	418,656	0.01%
National Australia Bank Ltd.	445,000	2.33%	21/8/2030	378,334	0.01%
National Australia Bank Ltd.	345,000	2.99%	21/5/2031	298,366	0.01%
National Australia Bank Ltd.	425,000	6.43%	12/1/2033	444,835	0.01%
National Australia Bank Ltd.	300,000	4.95%	10/1/2034	294,460	0.01%
National Australia Bank Ltd.	275,000	5.18%	11/6/2034	274,601	0.01%
National Australia Bank Ltd.	895,000	3.93%	2/8/2034	835,644	0.02%
National Australia Bank Ltd.	616,000	3.35%	12/1/2037	530,219	0.01%
National Australia Bank Ltd.	565,000	2.65%	14/1/2041	378,250	0.01%
Newcastle Coal Infrastructure Group Pty Ltd.	108,380	4.40%	29/9/2027	105,148	0.00%
Newcastle Coal Infrastructure Group Pty Ltd.	128,961	4.70%	12/5/2031	119,493	0.00%
Northern Star Resources Ltd.	150,000	6.13%	11/4/2033	153,610	0.00%
Pacific National Finance Pty Ltd.	200,000	4.75%	22/3/2028	192,221	0.01%
QBE Insurance Group Ltd.	200,000	5.88%	17/6/2046	200,230	0.01%
Rio Tinto Finance USA Ltd.	465,000	7.13%	15/7/2028	499,134	0.01%
Rio Tinto Finance USA Ltd.	375,000	5.20%	2/11/2040	361,737	0.01%
Rio Tinto Finance USA Ltd.	745,000	2.75%	2/11/2051	454,736	0.01%
Rio Tinto Finance USA plc	165,000	4.75%	22/3/2042	149,767	0.00%
Rio Tinto Finance USA plc	480,000	4.13%	21/8/2042	400,456	0.01%
Rio Tinto Finance USA plc	510,000	5.13%	9/3/2053	470,930	0.01%
Santos Finance Ltd.	200,000	4.13%	14/9/2027	193,659	0.01%
Santos Finance Ltd.	638,000	3.65%	29/4/2031	563,752	0.02%
Santos Finance Ltd.	480,000	6.88%	19/9/2033	506,688	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	480,000	3.63%	28/1/2026	472,995	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	275,000	4.38%	28/5/2030	263,947	0.01%
Scentre Group Trust 2	575,000	5.13%	24/9/2080	560,767	0.02%
South32 Treasury Ltd.	175,000	4.35%	14/4/2032	159,952	0.00%
Sydney Airport Finance Co. Pty Ltd.	590,000	3.63%	28/4/2026	579,837	0.02%
Transurban Finance Co. Pty Ltd.	405,000	4.13%	2/2/2026	401,232	0.01%
Transurban Finance Co. Pty Ltd.	225,000	3.38%	22/3/2027	217,421	0.01%
Transurban Finance Co. Pty Ltd.	250,000	2.45%	16/3/2031	211,060	0.01%
Transurban Queensland Finance Pty Ltd.	200,000	4.50%	19/4/2028	194,774	0.01%
Westpac Banking Corp.	315,000	5.20%	16/4/2026	317,616	0.01%
Westpac Banking Corp.	725,000	2.85%	13/5/2026	709,038	0.02%
Westpac Banking Corp.	555,000	1.15%	3/6/2026	529,462	0.01%
Westpac Banking Corp.	335,000	2.70%	19/8/2026	325,583	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westpac Banking Corp.	245,000	4.60%	20/10/2026	245,496	0.01%
Westpac Banking Corp.	555,000	3.35%	8/3/2027	541,221	0.01%
Westpac Banking Corp.	900,000	4.04%	26/8/2027	889,932	0.02%
Westpac Banking Corp.	585,000	5.46%	18/11/2027	598,694	0.02%
Westpac Banking Corp.	295,000	3.40%	25/1/2028	283,692	0.01%
Westpac Banking Corp.	470,000	5.54%	17/11/2028	483,233	0.01%
Westpac Banking Corp.	580,000	1.95%	20/11/2028	522,604	0.01%
Westpac Banking Corp.	255,000	5.05%	16/4/2029	257,596	0.01%
Westpac Banking Corp.	385,000	2.65%	16/1/2030	347,296	0.01%
Westpac Banking Corp.	515,000	2.15%	3/6/2031	436,568	0.01%
Westpac Banking Corp.	590,000	4.32%	23/11/2031	580,953	0.02%
Westpac Banking Corp.	290,000	5.41%	10/8/2033	285,613	0.01%
Westpac Banking Corp.	200,000	6.82%	17/11/2033	216,125	0.01%
Westpac Banking Corp.	730,000	4.11%	24/7/2034	687,607	0.02%
Westpac Banking Corp.	727,000	2.67%	15/11/2035	618,910	0.02%
Westpac Banking Corp.	650,000	5.62%	20/11/2035	639,676	0.02%
Westpac Banking Corp.	515,000	3.02%	18/11/2036	435,698	0.01%
Westpac Banking Corp.	340,000	4.42%	24/7/2039	301,034	0.01%
Westpac Banking Corp.	466,000	2.96%	16/11/2040	331,447	0.01%
Westpac Banking Corp.	455,000	3.13%	18/11/2041	326,044	0.01%
Woodside Finance Ltd.	558,000	3.70%	15/9/2026	545,733	0.01%
Woodside Finance Ltd.	420,000	3.70%	15/3/2028	400,284	0.01%
Woodside Finance Ltd.	650,000	4.50%	4/3/2029	629,437	0.02%
Woodside Finance Ltd.	475,000	5.10%	12/9/2034	452,472	0.01%
Woodside Finance Ltd.	285,000	5.70%	12/9/2054	265,772	0.01%
				62,288,152	1.68%
Belgium 0.54% (30 June 2024: 0.60%)					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	2,245,000	4.70%	1/2/2036	2,128,850	0.06%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	3,328,000	4.90%	1/2/2046	3,030,584	0.08%
Anheuser-Busch InBev Finance, Inc.	373,000	4.70%	1/2/2036	352,483	0.01%
Anheuser-Busch InBev Finance, Inc.	390,000	4.90%	1/2/2046	353,152	0.01%
Anheuser-Busch InBev Worldwide, Inc.	385,000	4.00%	13/4/2028	377,968	0.01%
Anheuser-Busch InBev Worldwide, Inc.	2,475,000	4.75%	23/1/2029	2,475,847	0.07%
Anheuser-Busch InBev Worldwide, Inc.	756,000	3.50%	1/6/2030	708,428	0.02%
Anheuser-Busch InBev Worldwide, Inc.	650,000	4.90%	23/1/2031	649,230	0.02%
Anheuser-Busch InBev Worldwide, Inc.	1,155,000	5.00%	15/6/2034	1,141,288	0.03%
Anheuser-Busch InBev Worldwide, Inc.	930,000	8.20%	15/1/2039	1,167,450	0.03%
Anheuser-Busch InBev Worldwide, Inc.	985,000	5.45%	23/1/2039	987,114	0.03%
Anheuser-Busch InBev Worldwide, Inc.	1,115,000	4.95%	15/1/2042	1,034,126	0.03%
Anheuser-Busch InBev Worldwide, Inc.	1,084,000	4.44%	6/10/2048	916,723	0.02%
Anheuser-Busch InBev Worldwide, Inc.	1,565,000	5.55%	23/1/2049	1,545,627	0.04%
Anheuser-Busch InBev Worldwide, Inc.	1,730,000	5.80%	23/1/2059	1,768,932	0.05%
Euroclear Bank SA	200,000	1.26%	3/8/2026	188,905	0.00%
KBC Group NV	590,000	5.80%	19/1/2029	598,987	0.02%
KBC Group NV	100,000	4.93%	16/10/2030	98,309	0.00%
KBC Group NV	485,000	6.32%	21/9/2034	502,591	0.01%
				20,026,594	0.54%
Bermuda 0.03% (30 June 2024: 0.02%)					
Bacardi Ltd.	460,000	2.75%	15/7/2026	443,976	0.01%
Triton Container International Ltd.	445,000	2.05%	15/4/2026	426,483	0.01%
Triton Container International Ltd./TAL International Container Corp.	475,000	3.25%	15/3/2032	403,124	0.01%
				1,273,583	0.03%
Brazil 0.28% (30 June 2024: 0.29%)					
Embraer Netherlands Finance BV	400,000	6.95%	17/1/2028	410,009	0.01%
Embraer Netherlands Finance BV	550,000	7.00%	28/7/2030	568,322	0.01%
Gerdau Trade, Inc.	200,000	4.88%	24/10/2027	197,230	0.00%
Guara Norte Sarl	179,696	5.20%	15/6/2034	163,778	0.00%
GUSAP III LP	400,000	4.25%	21/1/2030	371,095	0.01%
GUSAP III LP	200,000	7.25%	16/4/2044	218,230	0.01%
Nexa Resources SA	250,000	6.75%	9/4/2034	252,888	0.01%
Raizen Fuels Finance SA	514,000	6.45%	5/3/2034	506,750	0.01%
Raizen Fuels Finance SA	300,000	5.70%	17/1/2035	277,946	0.01%
Raizen Fuels Finance SA	205,000	6.95%	5/3/2054	200,920	0.01%
St Marys Cement, Inc. Canada	450,000	5.75%	2/4/2034	433,409	0.01%
Suzano Austria GmbH	200,000	5.75%	14/7/2026	200,798	0.01%
Suzano Austria GmbH	220,000	2.50%	15/9/2028	196,444	0.00%
Suzano Austria GmbH	855,000	6.00%	15/1/2029	857,604	0.02%
Suzano Austria GmbH	450,000	5.00%	15/1/2030	430,472	0.01%
Suzano Austria GmbH	563,000	3.75%	15/1/2031	497,064	0.01%
Suzano Austria GmbH	865,000	3.13%	15/1/2032	716,152	0.02%
Suzano Austria GmbH	270,000	7.00%	16/3/2047	282,312	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Suzano International Finance BV	307,000	5.50%	17/1/2027	307,383	0.01%
Vale Overseas Ltd.	860,000	3.75%	8/7/2030	786,132	0.02%
Vale Overseas Ltd.	655,000	6.13%	12/6/2033	660,457	0.02%
Vale Overseas Ltd.	286,000	8.25%	17/1/2034	334,872	0.01%
Vale Overseas Ltd.	405,000	6.88%	21/11/2036	430,943	0.01%
Vale Overseas Ltd.	620,000	6.88%	10/11/2039	655,653	0.02%
Vale Overseas Ltd.	350,000	6.40%	28/6/2054	342,844	0.01%
Vale SA	234,000	5.63%	11/9/2042	223,445	0.01%
				10,523,152	0.28%
Canada 2.92% (30 June 2024: 2.86%)					
Air Canada 2015-1 Class A Pass Through Trust	268,175	3.60%	15/3/2027	260,294	0.01%
Algonquin Power & Utilities Corp.	755,000	5.37%	15/6/2026	759,002	0.02%
Alimentation Couche-Tard, Inc.	550,000	3.55%	26/7/2027	531,605	0.01%
Alimentation Couche-Tard, Inc.	355,000	2.95%	25/1/2030	319,914	0.01%
Alimentation Couche-Tard, Inc.	635,000	5.27%	12/2/2034	618,826	0.02%
Alimentation Couche-Tard, Inc.	250,000	3.44%	13/5/2041	185,196	0.00%
Alimentation Couche-Tard, Inc.	230,000	4.50%	26/7/2047	187,586	0.00%
Alimentation Couche-Tard, Inc.	225,000	3.80%	25/1/2050	161,616	0.00%
Alimentation Couche-Tard, Inc.	290,000	3.63%	13/5/2051	199,063	0.01%
Alimentation Couche-Tard, Inc.	325,000	5.62%	12/2/2054	307,218	0.01%
Bank of Montreal	368,000	5.30%	5/6/2026	371,365	0.01%
Bank of Montreal	665,000	1.25%	15/9/2026	628,541	0.02%
Bank of Montreal	440,000	5.27%	11/12/2026	445,136	0.01%
Bank of Montreal	550,000	0.95%	22/1/2027	528,069	0.01%
Bank of Montreal	574,000	2.65%	8/3/2027	551,096	0.01%
Bank of Montreal	380,000	4.57%	10/9/2027	378,811	0.01%
Bank of Montreal	469,000	4.70%	14/9/2027	468,666	0.01%
Bank of Montreal	345,000	5.20%	1/2/2028	347,678	0.01%
Bank of Montreal	565,000	5.72%	25/9/2028	579,448	0.02%
Bank of Montreal	275,000	5.51%	4/6/2031	279,427	0.01%
Bank of Montreal	680,000	3.80%	15/12/2032	650,466	0.02%
Bank of Montreal	350,000	3.09%	10/1/2037	291,706	0.01%
Bank of Nova Scotia	475,000	4.75%	2/2/2026	475,350	0.01%
Bank of Nova Scotia	427,000	1.05%	2/3/2026	409,811	0.01%
Bank of Nova Scotia	247,000	1.35%	24/6/2026	235,584	0.01%
Bank of Nova Scotia	550,000	2.70%	3/8/2026	533,731	0.01%
Bank of Nova Scotia	390,000	1.30%	15/9/2026	368,849	0.01%
Bank of Nova Scotia	363,000	5.35%	7/12/2026	367,772	0.01%
Bank of Nova Scotia	325,000	1.95%	2/2/2027	307,374	0.01%
Bank of Nova Scotia	600,000	2.95%	11/3/2027	577,821	0.02%
Bank of Nova Scotia	310,000	5.40%	4/6/2027	314,904	0.01%
Bank of Nova Scotia	493,000	5.25%	12/6/2028	498,213	0.01%
Bank of Nova Scotia	880,000	4.40%	8/9/2028	870,829	0.02%
Bank of Nova Scotia	130,000	5.45%	1/8/2029	132,328	0.00%
Bank of Nova Scotia	285,000	4.85%	1/2/2030	282,530	0.01%
Bank of Nova Scotia	242,000	2.15%	1/8/2031	201,276	0.01%
Bank of Nova Scotia	330,000	2.45%	2/2/2032	275,902	0.01%
Bank of Nova Scotia	250,000	4.74%	10/11/2032	242,136	0.01%
Bank of Nova Scotia	410,000	5.65%	1/2/2034	416,894	0.01%
Bank of Nova Scotia	925,000	4.59%	4/5/2037	851,051	0.02%
Barrick Gold Corp.	75,000	6.45%	15/10/2035	80,428	0.00%
Barrick Gold Corp.	50,000	5.25%	1/4/2042	47,258	0.00%
Barrick International Barbados Corp.	315,000	6.35%	15/10/2036	331,508	0.01%
Barrick North America Finance LLC	430,000	5.70%	30/5/2041	422,078	0.01%
Barrick North America Finance LLC	400,000	5.75%	1/5/2043	395,080	0.01%
Barrick PD Australia Finance Pty Ltd.	260,000	5.95%	15/10/2039	262,167	0.01%
Bell Telephone Co. of Canada or Bell Canada	370,000	2.15%	15/2/2032	301,081	0.01%
Bell Telephone Co. of Canada or Bell Canada	750,000	5.10%	11/5/2033	728,765	0.02%
Bell Telephone Co. of Canada or Bell Canada	100,000	5.20%	15/2/2034	97,526	0.00%
Bell Telephone Co. of Canada or Bell Canada	450,000	4.46%	1/4/2048	364,145	0.01%
Bell Telephone Co. of Canada or Bell Canada	85,000	4.30%	29/7/2049	66,608	0.00%
Bell Telephone Co. of Canada or Bell Canada	455,000	3.65%	17/3/2051	314,582	0.01%
Bell Telephone Co. of Canada or Bell Canada	330,000	3.20%	15/2/2052	209,299	0.01%
Bell Telephone Co. of Canada or Bell Canada	345,000	3.65%	15/8/2052	237,481	0.01%
Bell Telephone Co. of Canada or Bell Canada	400,000	5.55%	15/2/2054	375,568	0.01%
Brookfield Finance I UK plc/Brookfield Finance, Inc.	430,000	2.34%	30/1/2032	355,195	0.01%
Brookfield Finance LLC/Brookfield Finance, Inc.	260,000	3.45%	15/4/2050	178,017	0.00%
Brookfield Finance, Inc.	145,000	4.25%	2/6/2026	143,977	0.00%
Brookfield Finance, Inc.	485,000	3.90%	25/1/2028	471,834	0.01%
Brookfield Finance, Inc.	405,000	4.85%	29/3/2029	402,053	0.01%
Brookfield Finance, Inc.	390,000	4.35%	15/4/2030	375,728	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Brookfield Finance, Inc.	219,000	2.72%	15/4/2031	190,425	0.00%
Brookfield Finance, Inc.	270,000	6.35%	5/1/2034	284,239	0.01%
Brookfield Finance, Inc.	170,000	5.68%	15/1/2035	170,905	0.00%
Brookfield Finance, Inc.	300,000	4.70%	20/9/2047	258,634	0.01%
Brookfield Finance, Inc.	300,000	3.50%	30/3/2051	207,144	0.01%
Brookfield Finance, Inc.	435,000	3.63%	15/2/2052	303,264	0.01%
Brookfield Finance, Inc.	375,000	5.97%	4/3/2054	379,310	0.01%
Canadian Imperial Bank of Commerce	183,000	1.25%	22/6/2026	174,211	0.00%
Canadian Imperial Bank of Commerce	195,000	5.62%	17/7/2026	197,586	0.00%
Canadian Imperial Bank of Commerce	250,000	5.93%	2/10/2026	255,037	0.01%
Canadian Imperial Bank of Commerce	310,000	3.45%	7/4/2027	301,540	0.01%
Canadian Imperial Bank of Commerce	305,000	5.24%	28/6/2027	308,416	0.01%
Canadian Imperial Bank of Commerce	435,000	4.51%	11/9/2027	432,903	0.01%
Canadian Imperial Bank of Commerce	365,000	5.00%	28/4/2028	365,952	0.01%
Canadian Imperial Bank of Commerce	390,000	5.26%	8/4/2029	393,266	0.01%
Canadian Imperial Bank of Commerce	400,000	4.63%	11/9/2030	391,511	0.01%
Canadian Imperial Bank of Commerce	732,000	3.60%	7/4/2032	656,921	0.02%
Canadian Imperial Bank of Commerce	540,000	6.09%	3/10/2033	564,482	0.01%
Canadian National Railway Co.	235,000	6.90%	15/7/2028	250,931	0.01%
Canadian National Railway Co.	285,000	3.85%	5/8/2032	262,996	0.01%
Canadian National Railway Co.	30,000	5.85%	1/11/2033	31,391	0.00%
Canadian National Railway Co.	425,000	6.25%	1/8/2034	459,258	0.01%
Canadian National Railway Co.	50,000	4.38%	18/9/2034	47,038	0.00%
Canadian National Railway Co.	205,000	6.20%	1/6/2036	219,337	0.01%
Canadian National Railway Co.	155,000	3.20%	2/8/2046	108,899	0.00%
Canadian National Railway Co.	270,000	3.65%	3/2/2048	203,463	0.01%
Canadian National Railway Co.	330,000	2.45%	1/5/2050	191,785	0.00%
Canadian National Railway Co.	225,000	4.40%	5/8/2052	187,976	0.00%
Canadian National Railway Co.	100,000	6.13%	1/11/2053	107,583	0.00%
Canadian Natural Resources Ltd.	475,000	3.85%	1/6/2027	464,748	0.01%
Canadian Natural Resources Ltd.	175,000	5.00%	15/12/2029	173,121	0.00%
Canadian Natural Resources Ltd.	97,000	2.95%	15/7/2030	86,181	0.00%
Canadian Natural Resources Ltd.	280,000	7.20%	15/1/2032	305,791	0.01%
Canadian Natural Resources Ltd.	205,000	6.45%	30/6/2033	215,108	0.01%
Canadian Natural Resources Ltd.	200,000	5.40%	15/12/2034	194,750	0.00%
Canadian Natural Resources Ltd.	135,000	5.85%	1/2/2035	135,353	0.00%
Canadian Natural Resources Ltd.	125,000	6.50%	15/2/2037	129,767	0.00%
Canadian Natural Resources Ltd.	440,000	6.25%	15/3/2038	449,375	0.01%
Canadian Natural Resources Ltd.	135,000	6.75%	1/2/2039	142,908	0.00%
Canadian Natural Resources Ltd.	350,000	4.95%	1/6/2047	300,416	0.01%
Canadian Pacific Railway Co.	280,000	1.75%	2/12/2026	265,139	0.01%
Canadian Pacific Railway Co.	225,000	4.00%	1/6/2028	218,982	0.01%
Canadian Pacific Railway Co.	175,000	2.88%	15/11/2029	160,096	0.00%
Canadian Pacific Railway Co.	150,000	2.05%	5/3/2030	130,223	0.00%
Canadian Pacific Railway Co.	120,000	7.13%	15/10/2031	133,154	0.00%
Canadian Pacific Railway Co.	460,000	2.45%	2/12/2031	392,469	0.01%
Canadian Pacific Railway Co.	283,000	4.80%	15/9/2035	270,598	0.01%
Canadian Pacific Railway Co.	120,000	5.95%	15/5/2037	124,486	0.00%
Canadian Pacific Railway Co.	580,000	3.00%	2/12/2041	420,947	0.01%
Canadian Pacific Railway Co.	415,000	4.30%	15/5/2043	349,475	0.01%
Canadian Pacific Railway Co.	340,000	4.80%	1/8/2045	301,007	0.01%
Canadian Pacific Railway Co.	145,000	4.95%	15/8/2045	131,095	0.00%
Canadian Pacific Railway Co.	265,000	4.70%	1/5/2048	229,947	0.01%
Canadian Pacific Railway Co.	325,000	3.50%	1/5/2050	230,634	0.01%
Canadian Pacific Railway Co.	695,000	3.10%	2/12/2051	452,162	0.01%
Canadian Pacific Railway Co.	225,000	4.20%	15/11/2069	164,834	0.00%
Canadian Pacific Railway Co.	340,000	6.13%	15/9/2115	339,481	0.01%
CCL Industries, Inc.	360,000	3.05%	1/6/2030	323,297	0.01%
Cenovus Energy, Inc.	430,000	4.25%	15/4/2027	424,268	0.01%
Cenovus Energy, Inc.	165,000	2.65%	15/1/2032	137,250	0.00%
Cenovus Energy, Inc.	138,000	5.25%	15/6/2037	129,124	0.00%
Cenovus Energy, Inc.	279,000	6.75%	15/11/2039	299,458	0.01%
Cenovus Energy, Inc.	459,000	5.40%	15/6/2047	408,240	0.01%
Cenovus Energy, Inc.	545,000	3.75%	15/2/2052	376,486	0.01%
CGI, Inc.	275,000	1.45%	14/9/2026	260,202	0.01%
CGI, Inc.	125,000	2.30%	14/9/2031	103,728	0.00%
CI Financial Corp.	300,000	7.50%	30/5/2029	313,223	0.01%
CI Financial Corp.	365,000	3.20%	17/12/2030	310,076	0.01%
Constellation Software, Inc.	505,000	5.46%	16/2/2034	506,983	0.01%
Element Fleet Management Corp.	360,000	6.27%	26/6/2026	366,069	0.01%
Element Fleet Management Corp.	50,000	5.64%	13/3/2027	50,687	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Element Fleet Management Corp.	565,000	6.32%	4/12/2028	588,859	0.02%
Emera US Finance LP	565,000	3.55%	15/6/2026	553,431	0.01%
Emera US Finance LP	355,000	2.64%	15/6/2031	299,999	0.01%
Emera US Finance LP	645,000	4.75%	15/6/2046	535,002	0.01%
Empower Finance 2020 LP	314,000	1.36%	17/9/2027	285,202	0.01%
Empower Finance 2020 LP	265,000	1.78%	17/3/2031	216,718	0.01%
Empower Finance 2020 LP	360,000	3.08%	17/9/2051	226,461	0.01%
Enbridge, Inc.	470,000	1.60%	4/10/2026	445,078	0.01%
Enbridge, Inc.	485,000	5.90%	15/11/2026	494,463	0.01%
Enbridge, Inc.	355,000	4.25%	1/12/2026	351,864	0.01%
Enbridge, Inc.	265,000	5.25%	5/4/2027	268,117	0.01%
Enbridge, Inc.	245,000	3.70%	15/7/2027	239,032	0.01%
Enbridge, Inc.	383,000	6.00%	15/11/2028	396,333	0.01%
Enbridge, Inc.	340,000	5.30%	5/4/2029	343,533	0.01%
Enbridge, Inc.	420,000	3.13%	15/11/2029	384,615	0.01%
Enbridge, Inc.	200,000	6.20%	15/11/2030	210,449	0.01%
Enbridge, Inc.	1,435,000	5.70%	8/3/2033	1,451,053	0.04%
Enbridge, Inc.	545,000	2.50%	1/8/2033	437,463	0.01%
Enbridge, Inc.	430,000	5.63%	5/4/2034	432,862	0.01%
Enbridge, Inc.	270,000	4.50%	10/6/2044	222,081	0.01%
Enbridge, Inc.	285,000	5.50%	1/12/2046	270,523	0.01%
Enbridge, Inc.	245,000	4.00%	15/11/2049	183,295	0.00%
Enbridge, Inc.	460,000	3.40%	1/8/2051	308,117	0.01%
Enbridge, Inc.	475,000	6.70%	15/11/2053	515,763	0.01%
Enbridge, Inc.	520,000	5.95%	5/4/2054	515,113	0.01%
Enbridge, Inc.	425,000	7.20%	27/6/2054	437,368	0.01%
Enbridge, Inc.	550,000	7.38%	15/3/2055	570,997	0.02%
Fairfax Financial Holdings Ltd.	390,000	4.85%	17/4/2028	387,313	0.01%
Fairfax Financial Holdings Ltd.	150,000	4.63%	29/4/2030	146,368	0.00%
Fairfax Financial Holdings Ltd.	395,000	3.38%	3/3/2031	352,417	0.01%
Fairfax Financial Holdings Ltd.	300,000	5.63%	16/8/2032	303,518	0.01%
Fairfax Financial Holdings Ltd.	305,000	6.00%	7/12/2033	314,468	0.01%
Fairfax Financial Holdings Ltd.	525,000	6.35%	22/3/2054	540,279	0.01%
Fairfax Financial Holdings Ltd.	150,000	6.10%	15/3/2055	148,116	0.00%
Federation des Caisses Desjardins du Quebec	355,000	4.55%	23/8/2027	350,839	0.01%
Federation des Caisses Desjardins du Quebec	525,000	5.70%	14/3/2028	535,070	0.01%
Federation des Caisses Desjardins du Quebec	585,000	5.25%	26/4/2029	587,639	0.02%
Fortis, Inc.	677,000	3.06%	4/10/2026	655,813	0.02%
Great-West Lifeco Finance 2018 LP	265,000	4.05%	17/5/2028	255,589	0.01%
Great-West Lifeco Finance 2018 LP	255,000	4.58%	17/5/2048	213,406	0.01%
Great-West Lifeco Finance Delaware LP	255,000	4.15%	3/6/2047	200,754	0.01%
Intact Financial Corp.	425,000	5.46%	22/9/2032	424,845	0.01%
Kinross Gold Corp.	260,000	4.50%	15/7/2027	257,458	0.01%
Kinross Gold Corp.	320,000	6.25%	15/7/2033	332,036	0.01%
Liberty Utilities Finance GP 1	180,000	2.05%	15/9/2030	150,789	0.00%
Magna International, Inc.	50,000	5.98%	21/3/2026	50,009	0.00%
Magna International, Inc.	275,000	5.05%	14/3/2029	276,191	0.01%
Magna International, Inc.	295,000	2.45%	15/6/2030	259,165	0.01%
Magna International, Inc.	305,000	5.50%	21/3/2033	308,851	0.01%
Manulife Financial Corp.	430,000	4.15%	4/3/2026	427,528	0.01%
Manulife Financial Corp.	305,000	2.48%	19/5/2027	290,179	0.01%
Manulife Financial Corp.	575,000	4.06%	24/2/2032	561,116	0.01%
Manulife Financial Corp.	365,000	3.70%	16/3/2032	333,647	0.01%
Manulife Financial Corp.	246,000	5.38%	4/3/2046	239,873	0.01%
National Bank of Canada	225,000	5.60%	2/7/2027	227,504	0.01%
National Bank of Canada	800,000	5.60%	18/12/2028	815,406	0.02%
Nutrien Ltd.	235,000	4.00%	15/12/2026	231,798	0.01%
Nutrien Ltd.	354,000	5.20%	21/6/2027	357,770	0.01%
Nutrien Ltd.	275,000	4.90%	27/3/2028	274,953	0.01%
Nutrien Ltd.	553,000	4.20%	1/4/2029	536,447	0.01%
Nutrien Ltd.	405,000	2.95%	13/5/2030	364,372	0.01%
Nutrien Ltd.	200,000	5.40%	21/6/2034	198,835	0.01%
Nutrien Ltd.	475,000	4.13%	15/3/2035	421,025	0.01%
Nutrien Ltd.	75,000	5.63%	1/12/2040	72,790	0.00%
Nutrien Ltd.	105,000	6.13%	15/1/2041	107,297	0.00%
Nutrien Ltd.	250,000	4.90%	1/6/2043	221,321	0.01%
Nutrien Ltd.	208,000	5.25%	15/1/2045	190,808	0.00%
Nutrien Ltd.	300,000	5.00%	1/4/2049	265,319	0.01%
Nutrien Ltd.	970,000	3.95%	13/5/2050	723,769	0.02%
Nutrien Ltd.	295,000	5.80%	27/3/2053	290,144	0.01%
Open Text Corp.	695,000	6.90%	1/12/2027	717,524	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Rio Tinto Alcan, Inc.	680,000	7.25%	15/3/2031	750,761	0.02%
Rio Tinto Alcan, Inc.	365,000	6.13%	15/12/2033	385,062	0.01%
Rio Tinto Alcan, Inc.	140,000	5.75%	1/6/2035	143,830	0.00%
Rogers Communications, Inc.	394,000	2.90%	15/11/2026	380,569	0.01%
Rogers Communications, Inc.	505,000	3.20%	15/3/2027	487,774	0.01%
Rogers Communications, Inc.	450,000	5.00%	15/2/2029	447,249	0.01%
Rogers Communications, Inc.	855,000	3.80%	15/3/2032	768,696	0.02%
Rogers Communications, Inc.	490,000	5.30%	15/2/2034	477,646	0.01%
Rogers Communications, Inc.	175,000	7.50%	15/8/2038	198,814	0.00%
Rogers Communications, Inc.	545,000	4.50%	15/3/2042	459,854	0.01%
Rogers Communications, Inc.	350,000	4.50%	15/3/2043	290,524	0.01%
Rogers Communications, Inc.	275,000	5.45%	1/10/2043	257,562	0.01%
Rogers Communications, Inc.	455,000	5.00%	15/3/2044	403,130	0.01%
Rogers Communications, Inc.	300,000	4.30%	15/2/2048	234,551	0.01%
Rogers Communications, Inc.	565,000	4.35%	1/5/2049	442,723	0.01%
Rogers Communications, Inc.	495,000	3.70%	15/11/2049	345,911	0.01%
Rogers Communications, Inc.	835,000	4.55%	15/3/2052	667,099	0.02%
Royal Bank of Canada	413,000	4.88%	12/1/2026	414,185	0.01%
Royal Bank of Canada	378,000	0.88%	20/1/2026	363,850	0.01%
Royal Bank of Canada	735,000	4.65%	27/1/2026	733,778	0.02%
Royal Bank of Canada	802,000	1.20%	27/4/2026	767,657	0.02%
Royal Bank of Canada	307,000	1.15%	14/7/2026	291,836	0.01%
Royal Bank of Canada	525,000	5.20%	20/7/2026	530,001	0.01%
Royal Bank of Canada	430,000	1.40%	2/11/2026	406,047	0.01%
Royal Bank of Canada	420,000	4.88%	19/1/2027	421,625	0.01%
Royal Bank of Canada	240,000	2.05%	21/1/2027	227,856	0.01%
Royal Bank of Canada	485,000	3.63%	4/5/2027	473,776	0.01%
Royal Bank of Canada	585,000	5.07%	23/7/2027	587,749	0.02%
Royal Bank of Canada	511,000	4.24%	3/8/2027	504,981	0.01%
Royal Bank of Canada	450,000	4.51%	18/10/2027	448,151	0.01%
Royal Bank of Canada	429,000	6.00%	1/11/2027	443,082	0.01%
Royal Bank of Canada	745,000	4.90%	12/1/2028	745,528	0.02%
Royal Bank of Canada	375,000	5.20%	1/8/2028	378,060	0.01%
Royal Bank of Canada	230,000	4.52%	18/10/2028	227,963	0.01%
Royal Bank of Canada	320,000	4.95%	1/2/2029	319,926	0.01%
Royal Bank of Canada	570,000	4.97%	2/8/2030	566,220	0.01%
Royal Bank of Canada	250,000	4.65%	18/10/2030	244,789	0.01%
Royal Bank of Canada	725,000	2.30%	3/11/2031	608,446	0.02%
Royal Bank of Canada	501,000	3.88%	4/5/2032	460,864	0.01%
Royal Bank of Canada	700,000	5.00%	1/2/2033	687,759	0.02%
Royal Bank of Canada	475,000	5.00%	2/5/2033	467,236	0.01%
Royal Bank of Canada	620,000	5.15%	1/2/2034	612,827	0.02%
South Bow USA Infrastructure Holdings LLC	320,000	4.91%	1/9/2027	318,890	0.01%
South Bow USA Infrastructure Holdings LLC	500,000	5.03%	1/10/2029	491,079	0.01%
South Bow USA Infrastructure Holdings LLC	675,000	5.58%	1/10/2034	656,572	0.02%
South Bow USA Infrastructure Holdings LLC	275,000	6.18%	1/10/2054	265,837	0.01%
Suncor Energy, Inc.	190,000	7.15%	1/2/2032	206,016	0.01%
Suncor Energy, Inc.	278,000	5.95%	1/12/2034	287,898	0.01%
Suncor Energy, Inc.	207,000	6.80%	15/5/2038	220,473	0.01%
Suncor Energy, Inc.	540,000	6.85%	1/6/2039	583,585	0.02%
Suncor Energy, Inc.	271,000	4.00%	15/11/2047	200,875	0.01%
Suncor Energy, Inc.	125,000	3.75%	4/3/2051	87,777	0.00%
TELUS Corp.	350,000	2.80%	16/2/2027	335,207	0.01%
TELUS Corp.	296,000	3.70%	15/9/2027	287,211	0.01%
TELUS Corp.	450,000	3.40%	13/5/2032	396,951	0.01%
TELUS Corp.	280,000	4.60%	16/11/2048	228,199	0.01%
TELUS Corp.	180,000	4.30%	15/6/2049	138,903	0.00%
Thomson Reuters Corp.	405,000	3.35%	15/5/2026	397,723	0.01%
Thomson Reuters Corp.	245,000	5.50%	15/8/2035	245,299	0.01%
Thomson Reuters Corp.	187,000	5.85%	15/4/2040	189,625	0.00%
Thomson Reuters Corp.	105,000	5.65%	23/11/2043	101,465	0.00%
Toronto-Dominion Bank	459,000	0.75%	6/1/2026	441,565	0.01%
Toronto-Dominion Bank	230,000	5.10%	9/1/2026	230,987	0.01%
Toronto-Dominion Bank	632,000	1.20%	3/6/2026	601,945	0.02%
Toronto-Dominion Bank	505,000	5.53%	17/7/2026	510,921	0.01%
Toronto-Dominion Bank	685,000	1.25%	10/9/2026	647,197	0.02%
Toronto-Dominion Bank	220,000	5.26%	11/12/2026	222,409	0.01%
Toronto-Dominion Bank	447,000	1.95%	12/1/2027	422,764	0.01%
Toronto-Dominion Bank	550,000	2.80%	10/3/2027	527,452	0.01%
Toronto-Dominion Bank	185,000	4.98%	5/4/2027	185,693	0.00%
Toronto-Dominion Bank	2,170,000	4.11%	8/6/2027	2,134,498	0.06%

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Toronto-Dominion Bank	763,000	4.69%	15/9/2027	761,131	0.02%
Toronto-Dominion Bank	543,000	5.16%	10/1/2028	545,677	0.01%
Toronto-Dominion Bank	375,000	5.52%	17/7/2028	381,335	0.01%
Toronto-Dominion Bank	310,000	4.99%	5/4/2029	309,483	0.01%
Toronto-Dominion Bank	505,000	2.00%	10/9/2031	418,313	0.01%
Toronto-Dominion Bank	729,000	3.63%	15/9/2031	708,412	0.02%
Toronto-Dominion Bank	240,000	2.45%	12/1/2032	200,294	0.01%
Toronto-Dominion Bank	547,000	3.20%	10/3/2032	478,025	0.01%
Toronto-Dominion Bank	615,000	4.46%	8/6/2032	582,837	0.02%
Toronto-Dominion Bank	350,000	5.15%	10/9/2034	342,591	0.01%
TransCanada PipeLines Ltd.	344,000	4.88%	15/1/2026	343,767	0.01%
TransCanada PipeLines Ltd.	748,000	4.25%	15/5/2028	730,186	0.02%
TransCanada PipeLines Ltd.	619,000	4.10%	15/4/2030	587,638	0.02%
TransCanada PipeLines Ltd.	1,960,000	4.63%	1/3/2034	1,824,910	0.05%
TransCanada PipeLines Ltd.	163,000	5.60%	31/3/2034	162,190	0.00%
TransCanada PipeLines Ltd.	280,000	5.85%	15/3/2036	282,241	0.01%
TransCanada PipeLines Ltd.	650,000	6.20%	15/10/2037	669,478	0.02%
TransCanada PipeLines Ltd.	205,000	7.25%	15/8/2038	230,011	0.01%
TransCanada PipeLines Ltd.	410,000	7.63%	15/1/2039	473,559	0.01%
TransCanada PipeLines Ltd.	205,000	6.10%	1/6/2040	207,992	0.01%
Yamana Gold, Inc.	250,000	2.63%	15/8/2031	210,273	0.01%
				108,596,658	2.92%
Chile 0.32% (30 June 2024: 0.26%)					
AES Andes SA	290,000	6.30%	15/3/2029	291,218	0.01%
Alfa Desarrollo SpA	381,550	4.55%	27/9/2051	281,808	0.01%
Antofagasta plc	250,000	2.38%	14/10/2030	209,527	0.01%
Antofagasta plc	220,000	5.63%	13/5/2032	215,689	0.01%
Antofagasta plc	600,000	6.25%	2/5/2034	609,037	0.02%
Banco de Chile	440,000	2.99%	9/12/2031	371,368	0.01%
Banco de Credito e Inversiones SA	215,000	3.50%	12/10/2027	204,940	0.01%
Banco de Credito e Inversiones SA	565,000	2.88%	14/10/2031	477,763	0.01%
Banco Santander Chile	475,000	3.18%	26/10/2031	414,202	0.01%
Caja de Compensacion de Asignacion Familiar de Los Andes	200,000	7.00%	30/7/2029	204,632	0.01%
Celeo Redes Operacion Chile SA	115,895	5.20%	22/6/2047	102,690	0.00%
Celulosa Arauco y Constitucion SA	210,000	3.88%	2/11/2027	201,178	0.01%
Celulosa Arauco y Constitucion SA	238,000	4.25%	30/4/2029	223,031	0.01%
Celulosa Arauco y Constitucion SA	300,000	5.50%	2/11/2047	267,756	0.01%
Celulosa Arauco y Constitucion SA	200,000	5.50%	30/4/2049	176,308	0.00%
Celulosa Arauco y Constitucion SA	400,000	5.15%	29/1/2050	335,400	0.01%
Cencosud SA	525,000	4.38%	17/7/2027	512,552	0.01%
Cencosud SA	500,000	5.95%	28/5/2031	496,984	0.01%
Cencosud SA	55,000	6.63%	12/2/2045	57,837	0.00%
Chile Electricity Lux Mpc II Sarl	400,000	5.58%	20/10/2035	388,921	0.01%
Colbun SA	450,000	3.95%	11/10/2027	432,659	0.01%
Colbun SA	100,000	3.15%	6/3/2030	88,783	0.00%
Colbun SA	280,000	3.15%	19/1/2032	234,068	0.01%
Compania Cervecerias Unidas SA	350,000	3.35%	19/1/2032	298,724	0.01%
Empresa Nacional de Telecomunicaciones SA	185,000	4.75%	1/8/2026	183,627	0.00%
Empresa Nacional de Telecomunicaciones SA	470,000	3.05%	14/9/2032	386,367	0.01%
Enel Americas SA	800,000	4.00%	25/10/2026	781,821	0.02%
Enel Chile SA	630,000	4.88%	12/6/2028	620,682	0.02%
Engie Energia Chile SA	400,000	6.38%	17/4/2034	403,193	0.01%
GNL Quintero SA	120,622	4.63%	31/7/2029	118,514	0.00%
Inversiones CMPC SA	200,000	4.38%	4/4/2027	196,215	0.01%
Inversiones CMPC SA	100,000	3.85%	13/1/2030	91,961	0.00%
Inversiones CMPC SA	425,000	6.13%	23/6/2033	427,838	0.01%
Inversiones CMPC SA	300,000	6.13%	26/2/2034	302,128	0.01%
Sociedad Quimica y Minera de Chile SA	400,000	6.50%	7/11/2033	414,129	0.01%
Sociedad Quimica y Minera de Chile SA	200,000	5.50%	10/9/2034	189,547	0.00%
Sociedad Quimica y Minera de Chile SA	700,000	3.50%	10/9/2051	462,050	0.01%
Transelec SA	150,000	3.88%	12/1/2029	143,614	0.00%
				11,818,761	0.32%
China 0.83% (30 June 2024: 0.83%)					
Alibaba Group Holding Ltd.	1,287,000	3.40%	6/12/2027	1,241,420	0.03%
Alibaba Group Holding Ltd.	300,000	4.88%	26/5/2030	297,363	0.01%
Alibaba Group Holding Ltd.	525,000	2.13%	9/2/2031	442,133	0.01%
Alibaba Group Holding Ltd.	225,000	4.50%	28/11/2034	208,368	0.01%
Alibaba Group Holding Ltd.	240,000	5.25%	26/5/2035	235,255	0.01%
Alibaba Group Holding Ltd.	435,000	4.00%	6/12/2037	371,645	0.01%
Alibaba Group Holding Ltd.	300,000	2.70%	9/2/2041	203,832	0.01%
Alibaba Group Holding Ltd.	745,000	4.20%	6/12/2047	594,444	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Alibaba Group Holding Ltd.	660,000	3.15%	9/2/2051	426,984	0.01%
Alibaba Group Holding Ltd.	200,000	5.63%	26/11/2054	194,540	0.01%
Alibaba Group Holding Ltd.	730,000	4.40%	6/12/2057	580,609	0.02%
Alibaba Group Holding Ltd.	610,000	3.25%	9/2/2061	378,615	0.01%
Baidu, Inc.	365,000	1.72%	9/4/2026	350,996	0.01%
Baidu, Inc.	205,000	3.63%	6/7/2027	199,694	0.01%
Baidu, Inc.	155,000	4.38%	29/3/2028	152,192	0.00%
Baidu, Inc.	265,000	4.88%	14/11/2028	263,925	0.01%
Baidu, Inc.	165,000	3.43%	7/4/2030	152,477	0.00%
Baidu, Inc.	274,000	2.38%	23/8/2031	230,858	0.01%
Bank of Communications Co., Ltd.	200,000	4.88%	28/2/2026	200,183	0.01%
BOCOM International Blossom Ltd.	200,000	1.75%	28/6/2026	190,420	0.00%
Bocom Leasing Management Hong Kong Co., Ltd.	200,000	5.00%	26/6/2027	200,991	0.01%
China Merchants Bank Co., Ltd.	200,000	1.25%	1/9/2026	188,903	0.00%
China Modern Dairy Holdings Ltd.	200,000	2.13%	14/7/2026	190,258	0.00%
China Overseas Grand Oceans Finance IV Cayman Ltd.	225,000	2.45%	9/2/2026	213,942	0.01%
China Railway Xunjie Co., Ltd.	200,000	3.25%	28/7/2026	195,160	0.01%
China Railway Xunjie Co., Ltd.	200,000	4.00%	6/7/2027	196,520	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	200,000	2.00%	26/1/2026	193,966	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	450,000	5.49%	1/3/2026	452,759	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	200,000	5.44%	18/7/2026	201,540	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	200,000	5.01%	18/1/2027	200,632	0.01%
CMB International Leasing Management Ltd.	200,000	2.00%	4/2/2026	193,557	0.00%
CMB International Leasing Management Ltd.	200,000	1.75%	16/9/2026	189,472	0.00%
CMB International Leasing Management Ltd.	200,000	2.88%	4/2/2031	175,816	0.00%
Coastal Emerald Ltd.	300,000	6.50%	Perpetual	309,068	0.01%
Contemporary Ruiding Development Ltd.	200,000	1.50%	9/9/2026	188,609	0.00%
CSI MTN Ltd.	200,000	4.38%	22/4/2028	196,523	0.01%
ENN Energy Holdings Ltd.	400,000	4.63%	17/5/2027	396,661	0.01%
ENN Energy Holdings Ltd.	300,000	2.63%	17/9/2030	262,764	0.01%
Foxconn Far East Ltd.	200,000	3.00%	23/9/2026	193,383	0.00%
Foxconn Far East Ltd.	200,000	2.50%	28/10/2030	173,536	0.00%
Franshion Brilliant Ltd.	200,000	3.20%	9/4/2026	189,969	0.00%
JD.com, Inc.	160,000	3.38%	14/1/2030	147,770	0.00%
JD.com, Inc.	248,000	4.13%	14/1/2050	194,121	0.01%
Lenovo Group Ltd.	300,000	5.83%	27/1/2028	303,820	0.01%
Lenovo Group Ltd.	600,000	3.42%	2/11/2030	538,196	0.01%
Lenovo Group Ltd.	350,000	6.54%	27/7/2032	367,276	0.01%
Link Finance Cayman 2009 Ltd.	200,000	2.88%	21/7/2026	194,046	0.01%
Meituan	600,000	4.50%	2/4/2028	584,885	0.02%
Meituan	600,000	4.63%	2/10/2029	580,811	0.02%
Meituan	585,000	3.05%	28/10/2030	516,332	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	280,000	3.15%	1/5/2027	269,253	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	161,000	4.40%	1/6/2027	159,338	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	855,000	4.30%	18/6/2029	828,687	0.02%
Pioneer Reward Ltd.	200,000	2.00%	9/4/2026	192,881	0.00%
Pioneer Reward Ltd.	200,000	5.25%	9/8/2026	201,072	0.01%
Prosus NV	325,000	3.26%	19/1/2027	309,804	0.01%
Prosus NV	400,000	4.85%	6/7/2027	392,338	0.01%
Prosus NV	775,000	3.68%	21/1/2030	697,727	0.02%
Prosus NV	1,096,000	3.06%	13/7/2031	919,708	0.02%
Prosus NV	300,000	4.19%	19/1/2032	267,453	0.01%
Prosus NV	525,000	4.03%	3/8/2050	353,058	0.01%
Prosus NV	555,000	3.83%	8/2/2051	359,270	0.01%
Prosus NV	375,000	4.99%	19/1/2052	292,656	0.01%
SF Holding Investment 2021 Ltd.	200,000	2.38%	17/11/2026	190,952	0.00%
SF Holding Investment 2021 Ltd.	350,000	3.00%	17/11/2028	324,790	0.01%
SF Holding Investment 2021 Ltd.	200,000	3.13%	17/11/2031	175,994	0.00%
SF Holding Investment Ltd.	200,000	2.88%	20/2/2030	179,988	0.00%
Shanghai Port Group BVI Development 2 Co., Ltd.	200,000	2.38%	13/7/2030	176,110	0.00%
Shanghai Port Group BVI Development Co., Ltd.	200,000	3.38%	18/6/2029	188,208	0.00%
Shanghai Port Group BVI Development Co., Ltd.	200,000	2.85%	11/9/2029	183,333	0.00%
Tencent Holdings Ltd.	970,000	1.81%	26/1/2026	939,713	0.03%
Tencent Holdings Ltd.	430,000	3.58%	11/4/2026	423,322	0.01%
Tencent Holdings Ltd.	1,095,000	3.60%	19/1/2028	1,053,815	0.03%
Tencent Holdings Ltd.	1,294,000	3.98%	11/4/2029	1,245,248	0.03%
Tencent Holdings Ltd.	900,000	2.39%	3/6/2030	787,505	0.02%
Tencent Holdings Ltd.	155,000	2.88%	22/4/2031	135,772	0.00%
Tencent Holdings Ltd.	435,000	3.93%	19/1/2038	369,209	0.01%
Tencent Holdings Ltd.	280,000	3.68%	22/4/2041	219,001	0.01%
Tencent Holdings Ltd.	285,000	4.53%	11/4/2049	239,166	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tencent Holdings Ltd.	875,000	3.24%	3/6/2050	580,445	0.02%
Tencent Holdings Ltd.	525,000	3.84%	22/4/2051	387,843	0.01%
Tencent Holdings Ltd.	215,000	3.29%	3/6/2060	134,436	0.00%
Tencent Holdings Ltd.	390,000	3.94%	22/4/2061	281,083	0.01%
Tencent Music Entertainment Group	219,000	2.00%	3/9/2030	184,180	0.00%
TFI Overseas Investment Ltd.	200,000	6.25%	31/5/2026	198,522	0.01%
Vigorous Champion International Ltd.	200,000	4.25%	28/5/2029	190,674	0.00%
Weibo Corp.	805,000	3.38%	8/7/2030	720,449	0.02%
Xiaomi Best Time International Ltd.	200,000	3.38%	29/4/2030	181,472	0.00%
Xiaomi Best Time International Ltd.	415,000	2.88%	14/7/2031	354,777	0.01%
ZhongAn Online P&C Insurance Co., Ltd.	200,000	3.50%	8/3/2026	194,312	0.01%
Zhongsheng Group Holdings Ltd.	225,000	5.98%	30/1/2028	222,596	0.01%
				30,753,399	0.83%
Colombia 0.01% (30 June 2024: 0.01%)					
Promigas SA ESP/Gases del Pacifico SAC	220,000	3.75%	16/10/2029	199,461	0.01%
				199,461	0.01%
Denmark 0.09% (30 June 2024: 0.11%)					
AP Moller-Maersk A/S	320,000	4.50%	20/6/2029	313,263	0.01%
AP Moller-Maersk A/S	625,000	5.88%	14/9/2033	639,338	0.02%
Danske Bank A/S	395,000	1.55%	10/9/2027	373,479	0.01%
Danske Bank A/S	615,000	5.43%	1/3/2028	620,292	0.02%
Danske Bank A/S	604,000	4.30%	1/4/2028	595,095	0.01%
Danske Bank A/S	325,000	5.71%	1/3/2030	329,565	0.01%
Danske Bank A/S	375,000	4.61%	2/10/2030	363,609	0.01%
				3,234,641	0.09%
Finland 0.08% (30 June 2024: 0.10%)					
Nokia OYJ	250,000	4.38%	12/6/2027	243,140	0.01%
Nokia OYJ	175,000	6.63%	15/5/2039	178,082	0.00%
Nordea Bank Abp	721,000	1.50%	30/9/2026	682,121	0.02%
Nordea Bank Abp	510,000	5.00%	19/3/2027	513,158	0.01%
Nordea Bank Abp	499,000	5.38%	22/9/2027	505,248	0.01%
Nordea Bank Abp	541,000	4.38%	10/9/2029	527,249	0.01%
Nordea Bank Abp	310,000	4.63%	13/9/2033	298,378	0.01%
Stora Enso OYJ	177,000	7.25%	15/4/2036	186,532	0.01%
UPM-Kymmene OYJ	2,000	7.45%	26/11/2027	2,101	0.00%
				3,136,009	0.08%
France 1.76% (30 June 2024: 1.72%)					
Air Liquide Finance SA	354,000	2.50%	27/9/2026	341,502	0.01%
Air Liquide Finance SA	390,000	2.25%	10/9/2029	348,585	0.01%
Air Liquide Finance SA	545,000	3.50%	27/9/2046	404,718	0.01%
Airbus SE	552,000	3.15%	10/4/2027	532,612	0.01%
Airbus SE	585,000	3.95%	10/4/2047	460,570	0.01%
AXA SA	275,000	6.38%	Perpetual	295,660	0.01%
AXA SA	182,000	8.60%	15/12/2030	213,880	0.01%
AXA SA	200,000	5.13%	17/1/2047	199,067	0.01%
Banque Federative du Credit Mutuel SA	660,000	4.94%	26/1/2026	661,420	0.02%
Banque Federative du Credit Mutuel SA	700,000	5.90%	13/7/2026	710,146	0.02%
Banque Federative du Credit Mutuel SA	510,000	1.60%	4/10/2026	481,495	0.01%
Banque Federative du Credit Mutuel SA	460,000	5.09%	23/1/2027	461,085	0.01%
Banque Federative du Credit Mutuel SA	830,000	4.75%	13/7/2027	825,849	0.02%
Banque Federative du Credit Mutuel SA	350,000	5.19%	16/2/2028	351,646	0.01%
Banque Federative du Credit Mutuel SA	452,000	5.79%	13/7/2028	460,498	0.01%
BNP Paribas SA	545,000	4.38%	12/5/2026	538,761	0.01%
BNP Paribas SA	1,100,000	1.32%	13/1/2027	1,058,828	0.03%
BNP Paribas SA	587,000	4.63%	13/3/2027	577,337	0.02%
BNP Paribas SA	618,000	1.68%	30/6/2027	588,671	0.02%
BNP Paribas SA	715,000	3.50%	16/11/2027	684,979	0.02%
BNP Paribas SA	689,000	2.59%	20/1/2028	654,768	0.02%
BNP Paribas SA	1,004,000	4.40%	14/8/2028	975,191	0.03%
BNP Paribas SA	481,000	1.90%	30/9/2028	440,949	0.01%
BNP Paribas SA	550,000	5.13%	13/1/2029	548,836	0.01%
BNP Paribas SA	750,000	5.34%	12/6/2029	751,488	0.02%
BNP Paribas SA	710,000	2.16%	15/9/2029	635,761	0.02%
BNP Paribas SA	924,000	5.18%	9/1/2030	920,021	0.02%
BNP Paribas SA	560,000	5.20%	10/1/2030	555,749	0.01%
BNP Paribas SA	555,000	5.50%	20/5/2030	555,612	0.01%
BNP Paribas SA	50,000	5.28%	19/11/2030	49,482	0.00%
BNP Paribas SA	1,155,000	3.05%	13/1/2031	1,031,714	0.03%
BNP Paribas SA	1,136,000	2.87%	19/4/2032	965,095	0.03%
BNP Paribas SA	810,000	3.13%	20/1/2033	690,605	0.02%
BNP Paribas SA	575,000	4.38%	1/3/2033	548,238	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNP Paribas SA	700,000	5.89%	5/12/2034	716,237	0.02%
BNP Paribas SA	475,000	5.74%	20/2/2035	474,515	0.01%
BNP Paribas SA	665,000	2.59%	12/8/2035	557,391	0.01%
BNP Paribas SA	450,000	5.91%	19/11/2035	438,384	0.01%
BNP Paribas SA	685,000	2.82%	26/1/2041	461,142	0.01%
BPCE SA	830,000	1.00%	20/1/2026	797,752	0.02%
BPCE SA	305,000	4.88%	1/4/2026	303,640	0.01%
BPCE SA	787,000	5.98%	18/1/2027	793,031	0.02%
BPCE SA	330,000	5.20%	18/1/2027	331,644	0.01%
BPCE SA	280,000	4.75%	19/7/2027	278,678	0.01%
BPCE SA	800,000	2.05%	19/10/2027	756,852	0.02%
BPCE SA	550,000	6.61%	19/10/2027	563,513	0.02%
BPCE SA	275,000	3.50%	23/10/2027	262,724	0.01%
BPCE SA	574,000	3.25%	11/1/2028	542,785	0.01%
BPCE SA	349,000	5.13%	18/1/2028	349,360	0.01%
BPCE SA	635,000	4.63%	12/9/2028	618,901	0.02%
BPCE SA	485,000	2.70%	1/10/2029	433,798	0.01%
BPCE SA	530,000	6.71%	19/10/2029	550,768	0.01%
BPCE SA	330,000	5.72%	18/1/2030	331,422	0.01%
BPCE SA	565,000	2.28%	20/1/2032	462,365	0.01%
BPCE SA	870,000	3.12%	19/10/2032	719,596	0.02%
BPCE SA	469,000	5.75%	19/7/2033	462,538	0.01%
BPCE SA	480,000	7.00%	19/10/2034	512,027	0.01%
BPCE SA	260,000	6.51%	18/1/2035	261,169	0.01%
BPCE SA	475,000	5.94%	30/5/2035	471,403	0.01%
BPCE SA	375,000	3.65%	14/1/2037	313,992	0.01%
BPCE SA	425,000	3.58%	19/10/2042	302,690	0.01%
Credit Agricole SA	485,000	1.91%	16/6/2026	477,988	0.01%
Credit Agricole SA	605,000	5.59%	5/7/2026	611,824	0.02%
Credit Agricole SA	226,000	4.13%	10/1/2027	222,006	0.01%
Credit Agricole SA	550,000	2.02%	11/1/2027	519,948	0.01%
Credit Agricole SA	647,000	1.25%	26/1/2027	621,082	0.02%
Credit Agricole SA	225,000	5.13%	11/3/2027	226,171	0.01%
Credit Agricole SA	410,000	5.30%	12/7/2028	412,535	0.01%
Credit Agricole SA	785,000	6.32%	3/10/2029	811,483	0.02%
Credit Agricole SA	475,000	5.34%	10/1/2030	474,632	0.01%
Credit Agricole SA	525,000	3.25%	14/1/2030	471,257	0.01%
Credit Agricole SA	445,000	4.00%	10/1/2033	419,951	0.01%
Credit Agricole SA	175,000	5.51%	5/7/2033	176,100	0.00%
Credit Agricole SA	525,000	5.37%	11/3/2034	523,534	0.01%
Credit Agricole SA	700,000	6.25%	10/1/2035	704,472	0.02%
Credit Agricole SA	680,000	2.81%	11/1/2041	460,178	0.01%
Danone SA	825,000	2.95%	2/11/2026	799,623	0.02%
Engie SA	275,000	5.25%	10/4/2029	274,958	0.01%
Engie SA	625,000	5.63%	10/4/2034	624,686	0.02%
La Mondiale SAM	200,000	5.88%	26/1/2047	198,930	0.01%
La Mondiale SAM	200,000	4.80%	18/1/2048	191,539	0.01%
Lafarge SA	185,000	7.13%	15/7/2036	204,637	0.01%
Orange SA	900,000	9.00%	1/3/2031	1,073,009	0.03%
Orange SA	25,000	5.38%	13/1/2042	23,951	0.00%
Orange SA	525,000	5.50%	6/2/2044	508,698	0.01%
Pernod Ricard SA	570,000	3.25%	8/6/2026	558,389	0.02%
Pernod Ricard SA	575,000	5.50%	15/1/2042	549,410	0.01%
Sanofi SA	695,000	3.63%	19/6/2028	673,625	0.02%
Societe Generale SA	368,000	4.75%	24/11/2025	365,946	0.01%
Societe Generale SA	450,000	4.25%	19/8/2026	441,167	0.01%
Societe Generale SA	735,000	6.45%	12/1/2027	743,251	0.02%
Societe Generale SA	500,000	4.00%	12/1/2027	488,105	0.01%
Societe Generale SA	400,000	5.25%	19/2/2027	400,443	0.01%
Societe Generale SA	585,000	1.79%	9/6/2027	556,240	0.01%
Societe Generale SA	380,000	4.68%	15/6/2027	378,036	0.01%
Societe Generale SA	703,000	2.80%	19/1/2028	667,148	0.02%
Societe Generale SA	550,000	5.52%	19/1/2028	551,113	0.01%
Societe Generale SA	450,000	4.75%	14/9/2028	440,208	0.01%
Societe Generale SA	640,000	6.45%	10/1/2029	654,410	0.02%
Societe Generale SA	490,000	5.63%	19/1/2030	489,155	0.01%
Societe Generale SA	725,000	3.00%	22/1/2030	643,838	0.02%
Societe Generale SA	640,000	2.89%	9/6/2032	534,045	0.01%
Societe Generale SA	300,000	3.34%	21/1/2033	253,449	0.01%
Societe Generale SA	510,000	6.22%	15/6/2033	507,959	0.01%
Societe Generale SA	635,000	6.69%	10/1/2034	651,377	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Generale SA	600,000	6.07%	19/1/2035	592,834	0.02%
Societe Generale SA	425,000	3.65%	8/7/2035	365,822	0.01%
Societe Generale SA	440,000	3.63%	1/3/2041	294,314	0.01%
Societe Generale SA	320,000	4.03%	21/1/2043	222,737	0.01%
Societe Generale SA	240,000	5.63%	24/11/2045	205,568	0.01%
Societe Generale SA	510,000	7.37%	10/1/2053	499,487	0.01%
Societe Generale SA	475,000	7.13%	19/1/2055	454,851	0.01%
Sodexo, Inc.	410,000	1.63%	16/4/2026	392,326	0.01%
Sodexo, Inc.	675,000	2.72%	16/4/2031	576,921	0.02%
TotalEnergies Capital International SA	385,000	3.46%	19/2/2029	366,773	0.01%
TotalEnergies Capital International SA	635,000	2.83%	10/1/2030	577,909	0.02%
TotalEnergies Capital International SA	815,000	2.99%	29/6/2041	585,611	0.02%
TotalEnergies Capital International SA	495,000	3.46%	12/7/2049	346,976	0.01%
TotalEnergies Capital International SA	805,000	3.13%	29/5/2050	528,603	0.01%
TotalEnergies Capital International SA	630,000	3.39%	29/6/2060	407,485	0.01%
TotalEnergies Capital SA	390,000	3.88%	11/10/2028	379,101	0.01%
TotalEnergies Capital SA	650,000	5.15%	5/4/2034	645,839	0.02%
TotalEnergies Capital SA	200,000	4.72%	10/9/2034	192,275	0.01%
TotalEnergies Capital SA	660,000	5.49%	5/4/2054	632,437	0.02%
TotalEnergies Capital SA	450,000	5.28%	10/9/2054	417,156	0.01%
TotalEnergies Capital SA	560,000	5.64%	5/4/2064	534,705	0.01%
TotalEnergies Capital SA	425,000	5.43%	10/9/2064	393,977	0.01%
Vinci SA	325,000	3.75%	10/4/2029	309,488	0.01%
WEA Finance LLC	380,000	2.88%	15/1/2027	361,588	0.01%
WEA Finance LLC	65,000	4.13%	20/9/2028	61,798	0.00%
WEA Finance LLC	265,000	3.50%	15/6/2029	244,188	0.01%
WEA Finance LLC	320,000	4.63%	20/9/2048	250,283	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	235,000	4.75%	17/9/2044	187,322	0.01%
				65,198,015	1.76%
Germany 1.42% (30 June 2024: 1.22%)					
Allianz SE	525,000	6.35%	6/9/2053	547,258	0.01%
Allianz SE	400,000	5.60%	3/9/2054	395,287	0.01%
Aroundtown SA	200,000	5.38%	21/3/2029	193,356	0.00%
Bayer US Finance II LLC	1,355,000	4.38%	15/12/2028	1,301,314	0.03%
Bayer US Finance II LLC	540,000	4.20%	15/7/2034	463,039	0.01%
Bayer US Finance II LLC	182,000	5.50%	30/7/2035	169,353	0.00%
Bayer US Finance II LLC	25,000	5.88%	15/4/2038	23,064	0.00%
Bayer US Finance II LLC	500,000	4.63%	25/6/2038	416,964	0.01%
Bayer US Finance II LLC	340,000	4.40%	15/7/2044	251,576	0.01%
Bayer US Finance II LLC	140,000	3.95%	15/4/2045	96,851	0.00%
Bayer US Finance II LLC	920,000	4.88%	25/6/2048	718,724	0.02%
Bayer US Finance II LLC	212,000	4.70%	15/7/2064	151,445	0.00%
Bayer US Finance LLC	405,000	6.13%	21/11/2026	412,805	0.01%
Bayer US Finance LLC	840,000	6.25%	21/1/2029	856,907	0.02%
Bayer US Finance LLC	435,000	6.38%	21/11/2030	447,804	0.01%
Bayer US Finance LLC	685,000	6.50%	21/11/2033	696,390	0.02%
BMW US Capital LLC	405,000	5.05%	2/4/2026	406,776	0.01%
BMW US Capital LLC	350,000	2.80%	11/4/2026	342,056	0.01%
BMW US Capital LLC	353,000	1.25%	12/8/2026	334,573	0.01%
BMW US Capital LLC	275,000	4.65%	13/8/2026	275,094	0.01%
BMW US Capital LLC	343,000	3.45%	1/4/2027	333,465	0.01%
BMW US Capital LLC	260,000	4.90%	2/4/2027	260,738	0.01%
BMW US Capital LLC	300,000	3.30%	6/4/2027	290,764	0.01%
BMW US Capital LLC	375,000	4.60%	13/8/2027	373,093	0.01%
BMW US Capital LLC	210,000	3.75%	12/4/2028	202,215	0.01%
BMW US Capital LLC	310,000	5.05%	11/8/2028	310,497	0.01%
BMW US Capital LLC	303,000	3.95%	14/8/2028	292,189	0.01%
BMW US Capital LLC	215,000	4.90%	2/4/2029	213,373	0.01%
BMW US Capital LLC	250,000	3.63%	18/4/2029	236,168	0.01%
BMW US Capital LLC	300,000	4.65%	13/8/2029	294,415	0.01%
BMW US Capital LLC	675,000	4.15%	9/4/2030	645,378	0.02%
BMW US Capital LLC	435,000	2.55%	1/4/2031	373,683	0.01%
BMW US Capital LLC	300,000	4.85%	13/8/2031	293,713	0.01%
BMW US Capital LLC	500,000	3.70%	1/4/2032	453,083	0.01%
BMW US Capital LLC	250,000	5.15%	2/4/2034	245,720	0.01%
Daimler Truck Finance North America LLC	667,000	2.00%	14/12/2026	631,966	0.02%
Daimler Truck Finance North America LLC	260,000	5.00%	15/1/2027	260,504	0.01%
Daimler Truck Finance North America LLC	438,000	3.65%	7/4/2027	426,047	0.01%
Daimler Truck Finance North America LLC	200,000	5.13%	25/9/2027	201,007	0.00%
Daimler Truck Finance North America LLC	180,000	5.40%	20/9/2028	182,147	0.00%
Daimler Truck Finance North America LLC	265,000	2.38%	14/12/2028	240,537	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Daimler Truck Finance North America LLC	200,000	5.13%	25/9/2029	200,440	0.00%
Daimler Truck Finance North America LLC	200,000	5.50%	20/9/2033	200,582	0.00%
Daimler Truck Finance North America LLC	200,000	5.38%	25/6/2034	198,254	0.00%
Deutsche Bank AG	603,000	4.10%	13/1/2026	597,908	0.02%
Deutsche Bank AG	280,000	1.69%	19/3/2026	269,995	0.01%
Deutsche Bank AG	250,000	5.58%	1/9/2026	253,745	0.01%
Deutsche Bank AG	725,000	7.15%	13/7/2027	747,126	0.02%
Deutsche Bank AG	480,000	5.37%	9/9/2027	487,078	0.01%
Deutsche Bank AG	693,000	2.31%	16/11/2027	658,647	0.02%
Deutsche Bank AG	687,000	2.55%	7/1/2028	652,877	0.02%
Deutsche Bank AG	285,000	5.71%	8/2/2028	287,985	0.01%
Deutsche Bank AG	250,000	5.52%	1/9/2028	250,142	0.01%
Deutsche Bank AG	610,000	6.72%	18/1/2029	632,944	0.02%
Deutsche Bank AG	500,000	5.41%	10/5/2029	507,545	0.01%
Deutsche Bank AG	740,000	6.82%	20/11/2029	774,189	0.02%
Deutsche Bank AG	500,000	5.00%	11/9/2030	488,619	0.01%
Deutsche Bank AG	420,000	5.88%	8/7/2031	418,435	0.01%
Deutsche Bank AG	615,000	3.55%	18/9/2031	551,545	0.01%
Deutsche Bank AG	470,000	3.73%	14/1/2032	410,807	0.01%
Deutsche Bank AG	235,000	3.04%	28/5/2032	201,433	0.01%
Deutsche Bank AG	330,000	4.88%	1/12/2032	319,825	0.01%
Deutsche Bank AG	587,000	3.74%	7/1/2033	497,229	0.01%
Deutsche Bank AG	690,000	7.08%	10/2/2034	710,684	0.02%
Deutsche Bank AG	895,000	5.40%	11/9/2035	850,726	0.02%
Deutsche Telekom AG	694,000	3.63%	21/1/2050	496,164	0.01%
Deutsche Telekom International Finance BV	639,000	3.60%	19/1/2027	624,125	0.02%
Deutsche Telekom International Finance BV	580,000	4.38%	21/6/2028	568,321	0.01%
Deutsche Telekom International Finance BV	1,825,000	8.75%	15/6/2030	2,121,383	0.06%
Deutsche Telekom International Finance BV	65,000	9.25%	1/6/2032	80,639	0.00%
Deutsche Telekom International Finance BV	267,000	4.75%	21/6/2038	244,437	0.01%
Deutsche Telekom International Finance BV	330,000	4.88%	6/3/2042	297,262	0.01%
E.ON International Finance BV	332,000	6.65%	30/4/2038	351,857	0.01%
Fresenius Medical Care US Finance III, Inc.	423,000	1.88%	1/12/2026	397,595	0.01%
Fresenius Medical Care US Finance III, Inc.	205,000	3.75%	15/6/2029	190,962	0.00%
Fresenius Medical Care US Finance III, Inc.	612,000	2.38%	16/2/2031	503,669	0.01%
Fresenius Medical Care US Finance III, Inc.	150,000	3.00%	1/12/2031	125,503	0.00%
Mercedes-Benz Finance North America LLC	561,000	1.45%	2/3/2026	540,049	0.01%
Mercedes-Benz Finance North America LLC	501,000	4.80%	30/3/2026	501,571	0.01%
Mercedes-Benz Finance North America LLC	300,000	4.88%	31/7/2026	300,865	0.01%
Mercedes-Benz Finance North America LLC	275,000	5.20%	3/8/2026	276,989	0.01%
Mercedes-Benz Finance North America LLC	250,000	4.80%	13/11/2026	250,482	0.01%
Mercedes-Benz Finance North America LLC	452,000	3.45%	6/1/2027	440,604	0.01%
Mercedes-Benz Finance North America LLC	310,000	4.80%	11/1/2027	309,896	0.01%
Mercedes-Benz Finance North America LLC	305,000	4.75%	1/8/2027	304,626	0.01%
Mercedes-Benz Finance North America LLC	300,000	4.90%	15/11/2027	299,776	0.01%
Mercedes-Benz Finance North America LLC	135,000	5.25%	29/11/2027	136,135	0.00%
Mercedes-Benz Finance North America LLC	335,000	3.75%	22/2/2028	322,737	0.01%
Mercedes-Benz Finance North America LLC	210,000	4.80%	30/3/2028	208,527	0.01%
Mercedes-Benz Finance North America LLC	225,000	5.10%	3/8/2028	225,213	0.01%
Mercedes-Benz Finance North America LLC	250,000	4.85%	11/1/2029	248,009	0.01%
Mercedes-Benz Finance North America LLC	300,000	4.80%	1/8/2029	295,924	0.01%
Mercedes-Benz Finance North America LLC	400,000	3.10%	15/8/2029	366,811	0.01%
Mercedes-Benz Finance North America LLC	350,000	5.10%	15/11/2029	348,987	0.01%
Mercedes-Benz Finance North America LLC	265,000	2.63%	10/3/2030	234,098	0.01%
Mercedes-Benz Finance North America LLC	600,000	8.50%	18/1/2031	701,430	0.02%
Mercedes-Benz Finance North America LLC	250,000	2.45%	2/3/2031	213,230	0.01%
Mercedes-Benz Finance North America LLC	390,000	5.05%	3/8/2033	380,473	0.01%
Mercedes-Benz Finance North America LLC	513,000	5.00%	11/1/2034	495,989	0.01%
Mercedes-Benz Finance North America LLC	330,000	5.13%	1/8/2034	321,878	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	710,000	5.88%	23/5/2042	722,017	0.02%
RWE Finance US LLC	615,000	5.88%	16/4/2034	616,424	0.02%
RWE Finance US LLC	400,000	6.25%	16/4/2054	393,399	0.01%
Siemens Financieringsmaatschappij NV	804,000	1.20%	11/3/2026	773,223	0.02%
Siemens Financieringsmaatschappij NV	680,000	6.13%	17/8/2026	697,144	0.02%
Siemens Financieringsmaatschappij NV	860,000	2.35%	15/10/2026	828,156	0.02%
Siemens Financieringsmaatschappij NV	605,000	3.40%	16/3/2027	590,221	0.02%
Siemens Financieringsmaatschappij NV	330,000	1.70%	11/3/2028	301,269	0.01%
Siemens Financieringsmaatschappij NV	660,000	2.88%	11/3/2041	477,255	0.01%
Siemens Financieringsmaatschappij NV	800,000	4.40%	27/5/2045	690,799	0.02%
Siemens Financieringsmaatschappij NV	490,000	3.30%	15/9/2046	351,679	0.01%
Siemens Financieringsmaatschappij NV	550,000	4.20%	16/3/2047	453,518	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Volkswagen Group of America Finance LLC	455,000	5.40%	20/3/2026	456,651	0.01%
Volkswagen Group of America Finance LLC	600,000	4.90%	14/8/2026	597,831	0.02%
Volkswagen Group of America Finance LLC	280,000	5.70%	12/9/2026	282,475	0.01%
Volkswagen Group of America Finance LLC	560,000	3.20%	26/9/2026	541,742	0.01%
Volkswagen Group of America Finance LLC	250,000	6.00%	16/11/2026	253,799	0.01%
Volkswagen Group of America Finance LLC	355,000	5.30%	22/3/2027	355,443	0.01%
Volkswagen Group of America Finance LLC	965,000	4.35%	8/6/2027	945,405	0.03%
Volkswagen Group of America Finance LLC	425,000	4.85%	15/8/2027	420,566	0.01%
Volkswagen Group of America Finance LLC	40,000	1.63%	24/11/2027	36,114	0.00%
Volkswagen Group of America Finance LLC	469,000	5.65%	12/9/2028	471,014	0.01%
Volkswagen Group of America Finance LLC	260,000	4.75%	13/11/2028	252,925	0.01%
Volkswagen Group of America Finance LLC	350,000	5.25%	22/3/2029	345,736	0.01%
Volkswagen Group of America Finance LLC	110,000	4.60%	8/6/2029	105,871	0.00%
Volkswagen Group of America Finance LLC	500,000	4.95%	15/8/2029	488,006	0.01%
				52,604,996	1.42%
Hong Kong 0.34% (30 June 2024: 0.34%)					
AIA Group Ltd.	550,000	2.70%	Perpetual	530,446	0.01%
AIA Group Ltd.	268,000	5.63%	25/10/2027	274,680	0.01%
AIA Group Ltd.	280,000	3.90%	6/4/2028	271,542	0.01%
AIA Group Ltd.	355,000	3.60%	9/4/2029	337,814	0.01%
AIA Group Ltd.	275,000	3.38%	7/4/2030	254,668	0.01%
AIA Group Ltd.	200,000	4.95%	4/4/2033	196,385	0.01%
AIA Group Ltd.	550,000	5.38%	5/4/2034	546,330	0.01%
AIA Group Ltd.	400,000	4.95%	30/3/2035	383,273	0.01%
AIA Group Ltd.	920,000	3.20%	16/9/2040	683,045	0.02%
AIA Group Ltd.	150,000	4.88%	11/3/2044	138,036	0.00%
AIA Group Ltd.	225,000	4.50%	16/3/2046	196,156	0.01%
AIA Group Ltd.	575,000	5.40%	30/9/2054	533,221	0.01%
Bank of Communications Hong Kong Ltd.	250,000	2.30%	8/7/2031	240,016	0.01%
Bank of East Asia Ltd.	500,000	6.75%	15/3/2027	506,046	0.01%
Bank of East Asia Ltd.	250,000	4.88%	22/4/2032	242,788	0.01%
Bank of East Asia Ltd.	250,000	6.75%	27/6/2034	250,704	0.01%
Castle Peak Power Finance Co., Ltd.	225,000	3.25%	25/7/2027	217,817	0.01%
Castle Peak Power Finance Co., Ltd.	200,000	2.13%	3/3/2031	167,891	0.00%
Champion MTN Ltd.	200,000	2.95%	15/6/2030	171,043	0.00%
China Ping An Insurance Overseas Holdings Ltd.	200,000	2.85%	12/8/2031	168,816	0.00%
China Ping An Insurance Overseas Holdings Ltd.	200,000	6.13%	16/5/2034	204,425	0.01%
CK Property Finance MTN Ltd.	200,000	1.38%	30/6/2026	189,125	0.01%
CLP Power Hong Kong Financing Ltd.	400,000	2.13%	30/6/2030	345,215	0.01%
FWD Group Holdings Ltd.	200,000	7.64%	2/7/2031	213,185	0.01%
FWD Group Holdings Ltd.	200,000	7.78%	6/12/2033	222,550	0.01%
Goodman HK Finance	200,000	3.00%	22/7/2030	175,960	0.00%
HKT Capital No 4 Ltd.	200,000	3.00%	14/7/2026	194,239	0.01%
HKT Capital No 5 Ltd.	200,000	3.25%	30/9/2029	184,340	0.00%
HKT Capital No 6 Ltd.	200,000	3.00%	18/1/2032	171,548	0.00%
Hongkong Electric Finance Ltd.	200,000	2.88%	3/5/2026	195,008	0.01%
Hongkong Electric Finance Ltd.	200,000	2.25%	9/6/2030	173,856	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	2.88%	27/5/2030	178,363	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	2.25%	15/7/2031	165,858	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	200,000	5.25%	14/7/2033	196,820	0.01%
HPHT Finance 21 II Ltd.	200,000	1.50%	17/9/2026	188,510	0.01%
HPHT Finance 21 Ltd.	200,000	2.00%	19/3/2026	193,029	0.01%
Hysan MTN Ltd.	200,000	2.82%	4/9/2029	177,664	0.00%
JMH Co., Ltd.	200,000	2.50%	9/4/2031	170,027	0.00%
JMH Co., Ltd.	200,000	2.88%	9/4/2036	156,708	0.00%
Link Finance Cayman 2009 Ltd.	200,000	2.75%	19/1/2032	168,446	0.00%
Nan Fung Treasury Ltd.	200,000	3.88%	3/10/2027	190,518	0.01%
Nan Fung Treasury Ltd.	200,000	5.00%	5/9/2028	193,599	0.01%
Nan Fung Treasury Ltd.	200,000	3.63%	27/8/2030	176,043	0.00%
Prudential Funding Asia plc	415,000	3.63%	24/3/2032	374,828	0.01%
Sun Hung Kai Properties Capital Market Ltd.	200,000	2.88%	21/1/2030	179,805	0.00%
Sun Hung Kai Properties Capital Market Ltd.	200,000	2.75%	13/5/2030	177,476	0.00%
Swire Pacific Mtn Financing HK Ltd.	200,000	5.13%	5/7/2029	200,762	0.01%
Swire Pacific Mtn Financing HK Ltd.	200,000	2.88%	30/1/2030	180,162	0.00%
Swire Properties MTN Financing Ltd.	200,000	3.50%	10/1/2028	191,282	0.01%
Wharf REIC Finance BVI Ltd.	200,000	3.50%	17/1/2028	190,549	0.01%
Wharf REIC Finance BVI Ltd.	200,000	2.88%	7/5/2030	178,002	0.00%
Wheelock MTN BVI Ltd.	200,000	2.38%	25/1/2026	194,002	0.01%
				12,602,621	0.34%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hungary 0.01% (30 June 2024: 0.01%)					
OTP Bank Nyrt	200,000	7.50%	25/5/2027	206,091	0.01%
				206,091	0.01%
India 0.18% (30 June 2024: 0.18%)					
ABJA Investment Co. Pte Ltd.	200,000	5.45%	24/1/2028	200,917	0.01%
Adani Electricity Mumbai Ltd.	200,000	3.95%	12/2/2030	161,027	0.00%
Adani Electricity Mumbai Ltd.	200,000	3.87%	22/7/2031	153,254	0.00%
Adani Ports & Special Economic Zone Ltd.	200,000	4.00%	30/7/2027	179,993	0.00%
Adani Ports & Special Economic Zone Ltd.	400,000	4.20%	4/8/2027	360,087	0.01%
Adani Ports & Special Economic Zone Ltd.	525,000	4.38%	3/7/2029	450,313	0.01%
Adani Ports & Special Economic Zone Ltd.	555,000	3.10%	2/2/2031	421,380	0.01%
Adani Transmission Step-One Ltd.	200,000	4.00%	3/8/2026	183,168	0.01%
Adani Transmission Step-One Ltd.	145,000	4.25%	21/5/2036	112,576	0.00%
Bharti Airtel Ltd.	280,000	3.25%	3/6/2031	247,158	0.01%
HDFC Bank Ltd.	200,000	5.69%	2/3/2026	201,242	0.01%
ICICI Bank Ltd.	985,000	4.00%	18/3/2026	973,761	0.03%
ICICI Bank Ltd.	400,000	3.80%	14/12/2027	388,174	0.01%
India Vehicle Finance	250,000	5.85%	25/3/2029	248,184	0.01%
Reliance Industries Ltd.	525,000	3.67%	30/11/2027	506,964	0.01%
Reliance Industries Ltd.	645,000	2.88%	12/1/2032	548,452	0.01%
Reliance Industries Ltd.	230,000	6.25%	19/10/2040	238,782	0.01%
Reliance Industries Ltd.	255,000	4.88%	10/2/2045	225,020	0.01%
Reliance Industries Ltd.	715,000	3.63%	12/1/2052	493,987	0.01%
Reliance Industries Ltd.	250,000	3.75%	12/1/2062	168,349	0.00%
Summit Digitel Infrastructure Ltd.	220,000	2.88%	12/8/2031	185,782	0.01%
UltraTech Cement Ltd.	200,000	2.80%	16/2/2031	172,229	0.00%
				6,820,799	0.18%
Indonesia 0.08% (30 June 2024: 0.07%)					
Bank Bukopin Tbk PT	200,000	5.66%	30/10/2027	197,781	0.00%
Indofood CBP Sukses Makmur Tbk PT	500,000	3.40%	9/6/2031	443,537	0.01%
Indofood CBP Sukses Makmur Tbk PT	200,000	3.54%	27/4/2032	176,837	0.00%
Indofood CBP Sukses Makmur Tbk PT	400,000	4.75%	9/6/2051	327,086	0.01%
Krakatau Posco PT	200,000	6.38%	11/6/2027	200,453	0.01%
Krakatau Posco PT	200,000	6.38%	11/6/2029	199,590	0.01%
LLPL Capital Pte Ltd.	306,140	6.88%	4/2/2039	306,950	0.01%
Minejasa Capital BV	472,780	4.63%	10/8/2030	456,228	0.01%
Minejasa Capital BV	250,000	5.63%	10/8/2037	232,237	0.01%
PT Tower Bersama Infrastructure Tbk	200,000	2.75%	20/1/2026	194,336	0.00%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	410,000	4.85%	14/10/2038	380,399	0.01%
				3,115,434	0.08%
Ireland 0.65% (30 June 2024: 0.65%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	425,000	1.75%	30/1/2026	411,188	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	276,000	4.45%	3/4/2026	274,495	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,370,000	2.45%	29/10/2026	1,311,900	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	306,000	6.10%	15/1/2027	312,852	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	500,000	6.45%	15/4/2027	515,618	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	430,000	3.65%	21/7/2027	417,388	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	397,000	4.63%	15/10/2027	394,400	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	555,000	3.88%	23/1/2028	537,251	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	445,000	5.75%	6/6/2028	453,612	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,625,000	3.00%	29/10/2028	1,504,376	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	5.10%	19/1/2029	149,824	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	475,000	4.63%	10/9/2029	464,379	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	420,000	6.15%	30/9/2030	438,315	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2,680,000	3.30%	30/1/2032	2,336,598	0.06%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	710,000	3.40%	29/10/2033	604,800	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	175,000	5.30%	19/1/2034	172,207	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	625,000	4.95%	10/9/2034	595,746	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	810,000	3.85%	29/10/2041	635,704	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	350,000	6.95%	10/3/2055	360,080	0.01%
Aercap Sukuk Ltd.	825,000	4.50%	3/10/2029	796,269	0.02%
AIB Group plc	535,000	6.61%	13/9/2029	559,031	0.02%
AIB Group plc	525,000	5.87%	28/3/2035	525,986	0.01%
Avolon Holdings Funding Ltd.	503,000	2.13%	21/2/2026	486,550	0.01%
Avolon Holdings Funding Ltd.	910,000	4.25%	15/4/2026	899,005	0.02%
Avolon Holdings Funding Ltd.	446,000	4.38%	1/5/2026	441,203	0.01%
Avolon Holdings Funding Ltd.	338,000	3.25%	15/2/2027	324,888	0.01%
Avolon Holdings Funding Ltd.	927,000	2.53%	18/11/2027	859,598	0.02%
Avolon Holdings Funding Ltd.	350,000	2.75%	21/2/2028	324,326	0.01%
Avolon Holdings Funding Ltd.	517,000	6.38%	4/5/2028	531,850	0.01%
Avolon Holdings Funding Ltd.	620,000	5.75%	1/3/2029	626,338	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Avolon Holdings Funding Ltd.	370,000	5.75%	15/11/2029	373,580	0.01%
Avolon Holdings Funding Ltd.	300,000	5.15%	15/1/2030	294,080	0.01%
Bank of Ireland Group plc	675,000	2.03%	30/9/2027	641,797	0.02%
Bank of Ireland Group plc	367,000	5.60%	20/3/2030	370,455	0.01%
CRH America Finance, Inc.	420,000	3.95%	4/4/2028	407,670	0.01%
CRH America Finance, Inc.	295,000	4.50%	4/4/2048	244,976	0.01%
GPS Blue Financing DAC	200,000	5.65%	9/11/2041	194,633	0.01%
SMBC Aviation Capital Finance DAC	305,000	1.90%	15/10/2026	289,035	0.01%
SMBC Aviation Capital Finance DAC	293,000	5.45%	3/5/2028	294,575	0.01%
SMBC Aviation Capital Finance DAC	350,000	5.30%	3/4/2029	350,670	0.01%
SMBC Aviation Capital Finance DAC	313,000	5.70%	25/7/2033	315,537	0.01%
SMBC Aviation Capital Finance DAC	260,000	5.55%	3/4/2034	258,380	0.01%
Smurfit Kappa Treasury ULC	535,000	5.20%	15/1/2030	536,767	0.01%
Smurfit Kappa Treasury ULC	540,000	5.44%	3/4/2034	539,889	0.01%
Smurfit Kappa Treasury ULC	310,000	5.78%	3/4/2054	308,653	0.01%
Smurfit Westrock Financing DAC	325,000	5.42%	15/1/2035	323,399	0.01%
				24,009,873	0.65%
Israel 0.02% (30 June 2024: 0.02%)					
Bank Leumi Le-Israel BM	200,000	5.13%	27/7/2027	198,068	0.00%
ICL Group Ltd.	210,000	6.38%	31/5/2038	205,550	0.01%
Israel Discount Bank Ltd.	400,000	5.38%	26/1/2028	396,613	0.01%
				800,231	0.02%
Italy 0.47% (30 June 2024: 0.46%)					
Enel Finance America LLC	571,000	2.88%	12/7/2041	385,502	0.01%
Enel Finance International NV	747,000	1.63%	12/7/2026	711,485	0.02%
Enel Finance International NV	555,000	3.63%	25/5/2027	538,319	0.01%
Enel Finance International NV	267,000	4.63%	15/6/2027	264,627	0.01%
Enel Finance International NV	515,000	3.50%	6/4/2028	490,515	0.01%
Enel Finance International NV	675,000	2.13%	12/7/2028	610,507	0.02%
Enel Finance International NV	505,000	4.88%	14/6/2029	502,069	0.01%
Enel Finance International NV	675,000	5.13%	26/6/2029	673,750	0.02%
Enel Finance International NV	462,000	2.50%	12/7/2031	386,368	0.01%
Enel Finance International NV	365,000	5.00%	15/6/2032	355,137	0.01%
Enel Finance International NV	500,000	5.50%	26/6/2034	494,057	0.01%
Enel Finance International NV	415,000	6.80%	15/9/2037	444,485	0.01%
Enel Finance International NV	690,000	6.00%	7/10/2039	690,065	0.02%
Enel Finance International NV	490,000	4.75%	25/5/2047	416,706	0.01%
Enel Finance International NV	275,000	5.50%	15/6/2052	253,761	0.01%
Enel Finance International NV	480,000	7.75%	14/10/2052	565,900	0.02%
Eni SpA	520,000	4.75%	12/9/2028	515,828	0.01%
Eni SpA	631,000	4.25%	9/5/2029	610,618	0.02%
Eni SpA	460,000	5.50%	15/5/2034	454,556	0.01%
Eni SpA	130,000	5.70%	1/10/2040	121,818	0.00%
Eni SpA	665,000	5.95%	15/5/2054	639,935	0.02%
Intesa Sanpaolo SpA	415,000	7.00%	21/11/2025	422,077	0.01%
Intesa Sanpaolo SpA	645,000	3.88%	14/7/2027	623,273	0.02%
Intesa Sanpaolo SpA	243,000	3.88%	12/1/2028	232,574	0.01%
Intesa Sanpaolo SpA	567,000	4.00%	23/9/2029	534,277	0.01%
Intesa Sanpaolo SpA	530,000	6.63%	20/6/2033	554,601	0.01%
Intesa Sanpaolo SpA	605,000	8.25%	21/11/2033	682,044	0.02%
Intesa Sanpaolo SpA	595,000	7.20%	28/11/2033	645,158	0.02%
Intesa Sanpaolo SpA	560,000	4.70%	23/9/2049	419,332	0.01%
Intesa Sanpaolo SpA	620,000	7.80%	28/11/2053	691,306	0.02%
Intesa Sanpaolo SpA	715,000	7.78%	20/6/2054	764,792	0.02%
UniCredit SpA	838,000	4.63%	12/4/2027	827,523	0.02%
UniCredit SpA	665,000	1.98%	3/6/2027	636,377	0.02%
UniCredit SpA	360,000	3.13%	3/6/2032	311,896	0.01%
				17,471,238	0.47%
Japan 2.26% (30 June 2024: 2.33%)					
Asahi Mutual Life Insurance Co.	200,000	6.90%	Perpetual	207,504	0.01%
Central Japan Railway Co.	235,000	4.25%	24/11/2045	196,465	0.00%
Dai-ichi Life Insurance Co., Ltd.	675,000	4.00%	Perpetual	660,920	0.02%
Denso Corp.	375,000	4.42%	11/9/2029	367,832	0.01%
Fukoku Mutual Life Insurance Co.	200,000	6.80%	Perpetual	212,722	0.01%
Honda Motor Co., Ltd.	225,000	2.53%	10/3/2027	215,009	0.01%
Honda Motor Co., Ltd.	283,000	2.97%	10/3/2032	245,341	0.01%
JT International Financial Services BV	155,000	6.88%	24/10/2032	168,759	0.00%
Kubota Credit Corp. USA	200,000	4.96%	31/5/2026	200,137	0.00%
Marubeni Corp.	200,000	1.58%	17/9/2026	189,153	0.00%
Meiji Yasuda Life Insurance Co.	250,000	5.10%	26/4/2048	247,562	0.01%
Meiji Yasuda Life Insurance Co.	725,000	5.80%	11/9/2054	725,541	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi Corp.	235,000	1.13%	15/7/2026	222,522	0.01%
Mitsubishi Corp.	250,000	5.00%	2/7/2029	250,893	0.01%
Mitsubishi Corp.	275,000	5.13%	17/7/2034	272,332	0.01%
Mitsubishi HC Capital, Inc.	500,000	5.08%	15/9/2027	500,486	0.01%
Mitsubishi HC Capital, Inc.	200,000	3.97%	13/4/2030	186,918	0.00%
Mitsubishi HC Finance America LLC	260,000	5.81%	12/9/2028	265,273	0.01%
Mitsubishi HC Finance America LLC	325,000	5.15%	24/10/2029	324,028	0.01%
Mitsubishi HC Finance America LLC	300,000	5.66%	28/2/2033	300,439	0.01%
Mitsubishi UFJ Financial Group, Inc.	915,000	3.85%	1/3/2026	905,797	0.02%
Mitsubishi UFJ Financial Group, Inc.	500,000	2.76%	13/9/2026	484,164	0.01%
Mitsubishi UFJ Financial Group, Inc.	350,000	3.68%	22/2/2027	342,813	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,041,000	1.54%	20/7/2027	990,091	0.03%
Mitsubishi UFJ Financial Group, Inc.	250,000	3.29%	25/7/2027	242,191	0.01%
Mitsubishi UFJ Financial Group, Inc.	545,000	1.64%	13/10/2027	515,630	0.01%
Mitsubishi UFJ Financial Group, Inc.	750,000	2.34%	19/1/2028	713,555	0.02%
Mitsubishi UFJ Financial Group, Inc.	770,000	3.96%	2/3/2028	751,054	0.02%
Mitsubishi UFJ Financial Group, Inc.	400,000	4.08%	19/4/2028	393,043	0.01%
Mitsubishi UFJ Financial Group, Inc.	490,000	5.02%	20/7/2028	491,682	0.01%
Mitsubishi UFJ Financial Group, Inc.	425,000	4.05%	11/9/2028	414,015	0.01%
Mitsubishi UFJ Financial Group, Inc.	380,000	5.35%	13/9/2028	384,785	0.01%
Mitsubishi UFJ Financial Group, Inc.	575,000	5.42%	22/2/2029	582,187	0.02%
Mitsubishi UFJ Financial Group, Inc.	605,000	3.74%	7/3/2029	579,575	0.02%
Mitsubishi UFJ Financial Group, Inc.	260,000	5.24%	19/4/2029	261,777	0.01%
Mitsubishi UFJ Financial Group, Inc.	770,000	3.20%	18/7/2029	714,666	0.02%
Mitsubishi UFJ Financial Group, Inc.	355,000	2.56%	25/2/2030	314,950	0.01%
Mitsubishi UFJ Financial Group, Inc.	430,000	5.26%	17/4/2030	433,392	0.01%
Mitsubishi UFJ Financial Group, Inc.	1,160,000	2.05%	17/7/2030	991,433	0.03%
Mitsubishi UFJ Financial Group, Inc.	160,000	5.48%	22/2/2031	162,615	0.00%
Mitsubishi UFJ Financial Group, Inc.	585,000	2.31%	20/7/2032	489,743	0.01%
Mitsubishi UFJ Financial Group, Inc.	355,000	2.49%	13/10/2032	299,140	0.01%
Mitsubishi UFJ Financial Group, Inc.	465,000	2.85%	19/1/2033	398,658	0.01%
Mitsubishi UFJ Financial Group, Inc.	300,000	4.32%	19/4/2033	282,139	0.01%
Mitsubishi UFJ Financial Group, Inc.	490,000	5.13%	20/7/2033	484,676	0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.47%	13/9/2033	202,286	0.01%
Mitsubishi UFJ Financial Group, Inc.	575,000	5.44%	22/2/2034	580,809	0.02%
Mitsubishi UFJ Financial Group, Inc.	475,000	5.41%	19/4/2034	478,972	0.01%
Mitsubishi UFJ Financial Group, Inc.	880,000	5.43%	17/4/2035	882,012	0.02%
Mitsubishi UFJ Financial Group, Inc.	200,000	4.29%	26/7/2038	182,360	0.00%
Mitsubishi UFJ Financial Group, Inc.	830,000	3.75%	18/7/2039	697,438	0.02%
Mitsui & Co., Ltd.	200,000	5.51%	10/10/2028	203,679	0.01%
Mitsui Fudosan Co., Ltd.	277,000	3.65%	20/7/2027	268,636	0.01%
Mitsui Fudosan Co., Ltd.	310,000	3.95%	24/1/2029	297,204	0.01%
Mitsui Sumitomo Insurance Co., Ltd.	180,000	4.95%	Perpetual	176,984	0.00%
Mizuho Financial Group, Inc.	755,000	3.48%	12/4/2026	742,697	0.02%
Mizuho Financial Group, Inc.	225,000	2.65%	22/5/2026	222,966	0.01%
Mizuho Financial Group, Inc.	305,000	2.23%	25/5/2026	301,622	0.01%
Mizuho Financial Group, Inc.	300,000	2.84%	13/9/2026	291,227	0.01%
Mizuho Financial Group, Inc.	330,000	3.66%	28/2/2027	322,065	0.01%
Mizuho Financial Group, Inc.	365,000	1.23%	22/5/2027	347,442	0.01%
Mizuho Financial Group, Inc.	551,000	1.55%	9/7/2027	524,487	0.01%
Mizuho Financial Group, Inc.	285,000	3.17%	11/9/2027	273,338	0.01%
Mizuho Financial Group, Inc.	620,000	4.02%	5/3/2028	603,236	0.02%
Mizuho Financial Group, Inc.	255,000	5.41%	13/9/2028	258,336	0.01%
Mizuho Financial Group, Inc.	350,000	5.67%	27/5/2029	356,568	0.01%
Mizuho Financial Group, Inc.	535,000	5.78%	6/7/2029	547,181	0.01%
Mizuho Financial Group, Inc.	505,000	4.25%	11/9/2029	490,762	0.01%
Mizuho Financial Group, Inc.	200,000	3.26%	22/5/2030	185,418	0.00%
Mizuho Financial Group, Inc.	675,000	5.38%	26/5/2030	681,279	0.02%
Mizuho Financial Group, Inc.	465,000	3.15%	16/7/2030	427,059	0.01%
Mizuho Financial Group, Inc.	175,000	2.87%	13/9/2030	158,157	0.00%
Mizuho Financial Group, Inc.	223,000	2.59%	25/5/2031	195,716	0.00%
Mizuho Financial Group, Inc.	225,000	5.74%	27/5/2031	230,794	0.01%
Mizuho Financial Group, Inc.	475,000	2.20%	10/7/2031	406,161	0.01%
Mizuho Financial Group, Inc.	375,000	1.98%	8/9/2031	315,139	0.01%
Mizuho Financial Group, Inc.	375,000	2.56%	13/9/2031	313,790	0.01%
Mizuho Financial Group, Inc.	288,000	2.17%	22/5/2032	238,756	0.01%
Mizuho Financial Group, Inc.	150,000	2.26%	9/7/2032	124,840	0.00%
Mizuho Financial Group, Inc.	270,000	5.67%	13/9/2033	273,986	0.01%
Mizuho Financial Group, Inc.	425,000	5.75%	27/5/2034	433,203	0.01%
Mizuho Financial Group, Inc.	335,000	5.75%	6/7/2034	341,515	0.01%
Mizuho Financial Group, Inc.	400,000	5.58%	26/5/2035	403,338	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mizuho Financial Group, Inc.	255,000	5.59%	10/7/2035	257,243	0.01%
MUFG Bank Ltd.	75,000	4.70%	10/3/2044	67,326	0.00%
Nippon Life Insurance Co.	355,000	4.70%	20/1/2046	352,269	0.01%
Nippon Life Insurance Co.	423,000	4.00%	19/9/2047	408,613	0.01%
Nippon Life Insurance Co.	454,000	3.40%	23/1/2050	412,610	0.01%
Nippon Life Insurance Co.	715,000	2.75%	21/1/2051	610,275	0.02%
Nippon Life Insurance Co.	280,000	2.90%	16/9/2051	237,749	0.01%
Nippon Life Insurance Co.	420,000	6.25%	13/9/2053	437,356	0.01%
Nippon Life Insurance Co.	665,000	5.95%	16/4/2054	673,589	0.02%
Nissan Motor Co., Ltd.	1,440,000	4.35%	17/9/2027	1,388,361	0.04%
Nissan Motor Co., Ltd.	1,015,000	4.81%	17/9/2030	954,033	0.03%
Nomura Holdings, Inc.	200,000	5.71%	9/1/2026	201,351	0.01%
Nomura Holdings, Inc.	405,000	1.65%	14/7/2026	385,231	0.01%
Nomura Holdings, Inc.	550,000	2.33%	22/1/2027	521,114	0.01%
Nomura Holdings, Inc.	200,000	5.59%	2/7/2027	202,413	0.01%
Nomura Holdings, Inc.	200,000	5.84%	18/1/2028	203,651	0.01%
Nomura Holdings, Inc.	390,000	6.07%	12/7/2028	400,843	0.01%
Nomura Holdings, Inc.	405,000	2.17%	14/7/2028	365,372	0.01%
Nomura Holdings, Inc.	345,000	2.71%	22/1/2029	313,427	0.01%
Nomura Holdings, Inc.	350,000	5.61%	6/7/2029	355,052	0.01%
Nomura Holdings, Inc.	575,000	3.10%	16/1/2030	518,299	0.01%
Nomura Holdings, Inc.	650,000	2.68%	16/7/2030	566,178	0.01%
Nomura Holdings, Inc.	380,000	2.61%	14/7/2031	320,106	0.01%
Nomura Holdings, Inc.	410,000	3.00%	22/1/2032	349,148	0.01%
Nomura Holdings, Inc.	385,000	6.18%	18/1/2033	400,036	0.01%
Nomura Holdings, Inc.	955,000	5.78%	3/7/2034	964,494	0.03%
Norinchukin Bank	370,000	4.87%	14/9/2027	367,814	0.01%
Norinchukin Bank	405,000	5.43%	9/3/2028	407,498	0.01%
Norinchukin Bank	770,000	2.08%	22/9/2031	621,211	0.02%
NTT Finance Corp.	1,500,000	1.16%	3/4/2026	1,436,052	0.04%
NTT Finance Corp.	420,000	4.37%	27/7/2027	415,881	0.01%
NTT Finance Corp.	548,000	1.59%	3/4/2028	493,524	0.01%
NTT Finance Corp.	50,000	5.11%	2/7/2029	50,292	0.00%
NTT Finance Corp.	590,000	2.07%	3/4/2031	493,333	0.01%
NTT Finance Corp.	125,000	5.14%	2/7/2031	125,431	0.00%
Olympus Corp.	370,000	2.14%	8/12/2026	351,136	0.01%
ORIX Corp.	285,000	3.70%	18/7/2027	276,899	0.01%
ORIX Corp.	350,000	5.00%	13/9/2027	352,166	0.01%
ORIX Corp.	185,000	2.25%	9/3/2031	155,262	0.00%
ORIX Corp.	275,000	4.00%	13/4/2032	252,750	0.01%
ORIX Corp.	225,000	5.20%	13/9/2032	222,939	0.01%
Panasonic Holdings Corp.	160,000	3.11%	19/7/2029	147,844	0.00%
Panasonic Holdings Corp.	225,000	5.30%	16/7/2034	223,819	0.01%
Renesas Electronics Corp.	370,000	2.17%	25/11/2026	350,817	0.01%
Sumitomo Corp.	325,000	1.55%	6/7/2026	309,467	0.01%
Sumitomo Corp.	200,000	5.55%	9/3/2028	202,960	0.01%
Sumitomo Life Insurance Co.	425,000	5.88%	Perpetual	424,489	0.01%
Sumitomo Life Insurance Co.	515,000	4.00%	14/9/2077	496,762	0.01%
Sumitomo Life Insurance Co.	427,000	3.38%	15/4/2081	378,242	0.01%
Sumitomo Mitsui Finance & Leasing Co., Ltd.	200,000	5.35%	25/4/2028	200,640	0.00%
Sumitomo Mitsui Financial Group, Inc.	675,000	0.95%	12/1/2026	649,566	0.02%
Sumitomo Mitsui Financial Group, Inc.	700,000	5.46%	13/1/2026	705,026	0.02%
Sumitomo Mitsui Financial Group, Inc.	744,000	3.78%	9/3/2026	736,289	0.02%
Sumitomo Mitsui Financial Group, Inc.	575,000	5.88%	13/7/2026	584,776	0.02%
Sumitomo Mitsui Financial Group, Inc.	876,000	2.63%	14/7/2026	849,355	0.02%
Sumitomo Mitsui Financial Group, Inc.	910,000	1.40%	17/9/2026	860,896	0.02%
Sumitomo Mitsui Financial Group, Inc.	508,000	3.01%	19/10/2026	493,215	0.01%
Sumitomo Mitsui Financial Group, Inc.	725,000	3.45%	11/1/2027	707,634	0.02%
Sumitomo Mitsui Financial Group, Inc.	157,000	2.17%	14/1/2027	149,196	0.00%
Sumitomo Mitsui Financial Group, Inc.	576,000	3.36%	12/7/2027	558,141	0.01%
Sumitomo Mitsui Financial Group, Inc.	630,000	3.35%	18/10/2027	607,558	0.02%
Sumitomo Mitsui Financial Group, Inc.	885,000	5.52%	13/1/2028	898,972	0.02%
Sumitomo Mitsui Financial Group, Inc.	505,000	3.54%	17/1/2028	485,235	0.01%
Sumitomo Mitsui Financial Group, Inc.	300,000	5.80%	13/7/2028	308,062	0.01%
Sumitomo Mitsui Financial Group, Inc.	205,000	3.94%	19/7/2028	198,419	0.00%
Sumitomo Mitsui Financial Group, Inc.	585,000	5.72%	14/9/2028	598,752	0.02%
Sumitomo Mitsui Financial Group, Inc.	950,000	1.90%	17/9/2028	851,085	0.02%
Sumitomo Mitsui Financial Group, Inc.	350,000	4.31%	16/10/2028	343,678	0.01%
Sumitomo Mitsui Financial Group, Inc.	430,000	2.47%	14/1/2029	391,233	0.01%
Sumitomo Mitsui Financial Group, Inc.	120,000	5.32%	9/7/2029	121,275	0.00%
Sumitomo Mitsui Financial Group, Inc.	795,000	3.04%	16/7/2029	730,083	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	345,000	3.20%	17/9/2029	318,125	0.01%
Sumitomo Mitsui Financial Group, Inc.	200,000	2.72%	27/9/2029	180,222	0.00%
Sumitomo Mitsui Financial Group, Inc.	535,000	5.71%	13/1/2030	548,205	0.01%
Sumitomo Mitsui Financial Group, Inc.	575,000	2.75%	15/1/2030	513,895	0.01%
Sumitomo Mitsui Financial Group, Inc.	570,000	2.13%	8/7/2030	487,401	0.01%
Sumitomo Mitsui Financial Group, Inc.	275,000	5.85%	13/7/2030	284,005	0.01%
Sumitomo Mitsui Financial Group, Inc.	535,000	2.14%	23/9/2030	452,949	0.01%
Sumitomo Mitsui Financial Group, Inc.	330,000	1.71%	12/1/2031	270,273	0.01%
Sumitomo Mitsui Financial Group, Inc.	1,075,000	5.42%	9/7/2031	1,086,496	0.03%
Sumitomo Mitsui Financial Group, Inc.	555,000	2.22%	17/9/2031	459,919	0.01%
Sumitomo Mitsui Financial Group, Inc.	590,000	5.77%	13/1/2033	606,677	0.02%
Sumitomo Mitsui Financial Group, Inc.	425,000	5.78%	13/7/2033	437,680	0.01%
Sumitomo Mitsui Financial Group, Inc.	325,000	5.81%	14/9/2033	336,832	0.01%
Sumitomo Mitsui Financial Group, Inc.	350,000	5.56%	9/7/2034	353,894	0.01%
Sumitomo Mitsui Financial Group, Inc.	125,000	2.30%	12/1/2041	83,210	0.00%
Sumitomo Mitsui Financial Group, Inc.	570,000	2.93%	17/9/2041	408,016	0.01%
Sumitomo Mitsui Financial Group, Inc.	125,000	3.05%	14/1/2042	91,522	0.00%
Sumitomo Mitsui Financial Group, Inc.	240,000	6.18%	13/7/2043	256,066	0.01%
Sumitomo Mitsui Financial Group, Inc.	360,000	5.84%	9/7/2044	361,832	0.01%
Sumitomo Mitsui Trust Bank Ltd.	585,000	5.65%	9/3/2026	590,667	0.02%
Sumitomo Mitsui Trust Bank Ltd.	434,000	5.65%	14/9/2026	440,107	0.01%
Sumitomo Mitsui Trust Bank Ltd.	406,000	1.35%	16/9/2026	383,554	0.01%
Sumitomo Mitsui Trust Bank Ltd.	275,000	5.20%	7/3/2027	277,421	0.01%
Sumitomo Mitsui Trust Bank Ltd.	225,000	2.80%	10/3/2027	215,574	0.01%
Sumitomo Mitsui Trust Bank Ltd.	275,000	4.45%	10/9/2027	272,331	0.01%
Sumitomo Mitsui Trust Bank Ltd.	275,000	4.95%	15/9/2027	275,628	0.01%
Sumitomo Mitsui Trust Bank Ltd.	398,000	5.55%	14/9/2028	404,759	0.01%
Sumitomo Mitsui Trust Bank Ltd.	275,000	4.50%	10/9/2029	268,850	0.01%
Sumitomo Mitsui Trust Bank Ltd.	465,000	5.35%	7/3/2034	465,104	0.01%
Sumitomo Mitsui Trust Bank Ltd.	400,000	4.85%	10/9/2034	385,218	0.01%
Suntory Holdings Ltd.	750,000	5.12%	11/6/2029	752,274	0.02%
Takeda Pharmaceutical Co., Ltd.	780,000	5.00%	26/11/2028	782,220	0.02%
Takeda Pharmaceutical Co., Ltd.	800,000	2.05%	31/3/2030	689,384	0.02%
Takeda Pharmaceutical Co., Ltd.	475,000	5.30%	5/7/2034	470,811	0.01%
Takeda Pharmaceutical Co., Ltd.	650,000	3.03%	9/7/2040	471,352	0.01%
Takeda Pharmaceutical Co., Ltd.	125,000	5.65%	5/7/2044	122,817	0.00%
Takeda Pharmaceutical Co., Ltd.	1,375,000	3.18%	9/7/2050	890,557	0.02%
Takeda Pharmaceutical Co., Ltd.	500,000	3.38%	9/7/2060	316,024	0.01%
Takeda Pharmaceutical Co., Ltd.	255,000	5.80%	5/7/2064	245,583	0.01%
Toyota Industries Corp.	177,000	3.57%	16/3/2028	168,808	0.00%
Toyota Motor Corp.	700,000	1.34%	25/3/2026	673,663	0.02%
Toyota Motor Corp.	210,000	5.28%	13/7/2026	212,405	0.01%
Toyota Motor Corp.	485,000	5.12%	13/7/2028	490,615	0.01%
Toyota Motor Corp.	564,000	2.76%	2/7/2029	519,628	0.01%
Toyota Motor Corp.	355,000	2.36%	25/3/2031	306,680	0.01%
Toyota Motor Corp.	360,000	5.12%	13/7/2033	363,958	0.01%
				84,010,089	2.26%
Kuwait 0.05% (30 June 2024: 0.05%)					
Boubyan Sukuk Ltd.	200,000	3.39%	29/3/2027	192,664	0.00%
Burgan Bank SAK	200,000	2.75%	15/12/2031	184,400	0.00%
KFH Sukuk Co.	500,000	5.01%	17/1/2029	498,204	0.01%
NBK SPC Ltd.	400,000	1.63%	15/9/2027	375,847	0.01%
NBK SPC Ltd.	200,000	5.50%	6/6/2030	201,544	0.01%
NBK Tier 1 Financing 2 Ltd.	200,000	4.50%	Perpetual	196,622	0.01%
Warba Sukuk Ltd.	200,000	5.35%	10/7/2029	202,450	0.01%
				1,851,731	0.05%
Luxembourg 0.10% (30 June 2024: 0.08%)					
ArcelorMittal SA	164,000	4.55%	11/3/2026	162,993	0.00%
ArcelorMittal SA	475,000	6.55%	29/11/2027	493,922	0.01%
ArcelorMittal SA	330,000	4.25%	16/7/2029	319,291	0.01%
ArcelorMittal SA	386,000	6.80%	29/11/2032	412,573	0.01%
ArcelorMittal SA	450,000	6.00%	17/6/2034	456,306	0.01%
ArcelorMittal SA	350,000	7.00%	15/10/2039	372,198	0.01%
ArcelorMittal SA	245,000	6.75%	1/3/2041	252,122	0.01%
ArcelorMittal SA	80,000	6.35%	17/6/2054	79,069	0.00%
Aroundtown Finance Sarl	200,000	7.88%	Perpetual	183,085	0.01%
Greensaif Pipelines Bidco Sarl	615,000	6.10%	23/8/2042	600,387	0.02%
JAB Holdings BV	245,000	3.75%	28/5/2051	158,110	0.00%
SES GLOBAL Americas Holdings, Inc.	285,000	5.30%	25/3/2044	207,879	0.01%
				3,697,935	0.10%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Macau 0.07% (30 June 2024: 0.09%)					
Sands China Ltd.	330,000	3.80%	8/1/2026	323,881	0.01%
Sands China Ltd.	375,000	2.30%	8/3/2027	348,921	0.01%
Sands China Ltd.	1,055,000	5.40%	8/8/2028	1,042,754	0.03%
Sands China Ltd.	575,000	2.85%	8/3/2029	512,407	0.01%
Sands China Ltd.	560,000	4.38%	18/6/2030	522,038	0.01%
				2,750,001	0.07%
Malaysia 0.02% (30 June 2024: 0.03%)					
GENM Capital Labuan Ltd.	320,000	3.88%	19/4/2031	281,750	0.01%
Gohi Capital Ltd.	400,000	4.25%	24/1/2027	388,504	0.01%
RHB Bank Bhd	200,000	1.66%	29/6/2026	190,217	0.00%
				860,471	0.02%
Mexico 0.59% (30 June 2024: 0.57%)					
Alfa SAB de CV	105,000	6.88%	25/3/2044	108,823	0.00%
Alpek SAB de CV	245,000	4.25%	18/9/2029	225,162	0.01%
Alpek SAB de CV	195,000	3.25%	25/2/2031	164,053	0.00%
America Movil SAB de CV	705,000	3.63%	22/4/2029	662,825	0.02%
America Movil SAB de CV	625,000	2.88%	7/5/2030	557,618	0.01%
America Movil SAB de CV	315,000	4.70%	21/7/2032	300,941	0.01%
America Movil SAB de CV	645,000	6.38%	1/3/2035	682,316	0.02%
America Movil SAB de CV	525,000	6.13%	15/11/2037	539,173	0.01%
America Movil SAB de CV	730,000	6.13%	30/3/2040	747,618	0.02%
America Movil SAB de CV	492,000	4.38%	16/7/2042	411,881	0.01%
America Movil SAB de CV	500,000	4.38%	22/4/2049	407,826	0.01%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero Inbursa	505,000	4.38%	11/4/2027	490,375	0.01%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	250,000	5.62%	10/12/2029	249,522	0.01%
BBVA Bancomer SA	650,000	5.25%	10/9/2029	638,069	0.02%
Becle SAB de CV	425,000	2.50%	14/10/2031	339,182	0.01%
Bimbo Bakeries USA, Inc.	400,000	6.05%	15/1/2029	409,193	0.01%
Bimbo Bakeries USA, Inc.	200,000	6.40%	15/1/2034	208,293	0.01%
Bimbo Bakeries USA, Inc.	200,000	5.38%	9/1/2036	192,002	0.01%
Bimbo Bakeries USA, Inc.	180,000	4.00%	17/5/2051	130,738	0.00%
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy	350,000	7.88%	15/2/2039	361,271	0.01%
Cemex SAB de CV	350,000	5.45%	19/11/2029	344,962	0.01%
Cemex SAB de CV	400,000	3.88%	11/7/2031	348,329	0.01%
Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV	190,000	4.96%	18/7/2029	180,506	0.00%
Coca-Cola Femsa SAB de CV	445,000	2.75%	22/1/2030	398,856	0.01%
Coca-Cola Femsa SAB de CV	710,000	1.85%	1/9/2032	555,891	0.01%
Coca-Cola Femsa SAB de CV	360,000	5.25%	26/11/2043	341,601	0.01%
Cometa Energia SA de CV	134,400	6.38%	24/4/2035	132,042	0.00%
El Puerto de Liverpool SAB de CV	100,000	3.88%	6/10/2026	97,837	0.00%
Fermaca Enterprises S de RL de CV	444,806	6.38%	30/3/2038	431,672	0.01%
Fomento Economico Mexicano SAB de CV	376,000	3.50%	16/1/2050	268,437	0.01%
Fresnillo plc	250,000	4.25%	2/10/2050	177,015	0.00%
GCC SAB de CV	200,000	3.61%	20/4/2032	170,733	0.00%
Gruma SAB de CV	200,000	5.39%	9/12/2034	194,452	0.01%
Gruma SAB de CV	200,000	5.76%	9/12/2054	188,002	0.01%
Grupo Bimbo SAB de CV	225,000	4.88%	27/6/2044	193,855	0.01%
Grupo Bimbo SAB de CV	726,000	4.70%	10/11/2047	601,498	0.02%
Grupo Bimbo SAB de CV	300,000	4.00%	6/9/2049	221,777	0.01%
Grupo Televisa SAB	307,000	8.50%	11/3/2032	336,411	0.01%
Grupo Televisa SAB	465,000	6.63%	15/1/2040	419,773	0.01%
Grupo Televisa SAB	782,000	5.00%	13/5/2045	566,242	0.02%
Grupo Televisa SAB	315,000	6.13%	31/1/2046	265,385	0.01%
Grupo Televisa SAB	106,000	5.25%	24/5/2049	78,633	0.00%
Industrias Penoles SAB de CV	200,000	4.15%	12/9/2029	187,630	0.00%
Industrias Penoles SAB de CV	75,000	5.65%	12/9/2049	65,122	0.00%
Industrias Penoles SAB de CV	185,000	4.75%	6/8/2050	140,169	0.00%
Infraestructura Energetica Nova SAPI de CV	125,000	3.75%	14/1/2028	117,615	0.00%
Infraestructura Energetica Nova SAPI de CV	75,000	4.88%	14/1/2048	55,943	0.00%
Infraestructura Energetica Nova SAPI de CV	255,000	4.75%	15/1/2051	184,229	0.00%
Kimberly-Clark de Mexico SAB de CV	210,000	2.43%	1/7/2031	178,640	0.00%
Mexico Generadora de Energia S de rl	115,512	5.50%	6/12/2032	111,946	0.00%
Minera Mexico SA de CV	350,000	4.50%	26/1/2050	265,340	0.01%
Orbia Advance Corp. SAB de CV	250,000	1.88%	11/5/2026	236,087	0.01%
Orbia Advance Corp. SAB de CV	235,000	4.00%	4/10/2027	223,539	0.01%
Orbia Advance Corp. SAB de CV	375,000	2.88%	11/5/2031	307,479	0.01%
Orbia Advance Corp. SAB de CV	285,000	5.88%	17/9/2044	240,337	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Orbia Advance Corp. SAB de CV	70,000	5.50%	15/1/2048	55,808	0.00%
Sitios Latinoamerica SAB de CV	620,000	5.38%	4/4/2032	581,615	0.02%
Southern Copper Corp.	670,000	7.50%	27/7/2035	760,553	0.02%
Southern Copper Corp.	755,000	6.75%	16/4/2040	808,594	0.02%
Southern Copper Corp.	885,000	5.25%	8/11/2042	800,050	0.02%
Southern Copper Corp.	665,000	5.88%	23/4/2045	648,636	0.02%
Tierra Mojada Luxembourg II Sarl	511,690	5.75%	1/12/2040	470,248	0.01%
Trust Fibra Uno	200,000	5.25%	30/1/2026	199,147	0.01%
Trust Fibra Uno	315,000	4.87%	15/1/2030	284,545	0.01%
Trust Fibra Uno	250,000	7.38%	13/2/2034	249,083	0.01%
Trust Fibra Uno	200,000	6.95%	30/1/2044	171,309	0.00%
Trust Fibra Uno	325,000	6.39%	15/1/2050	253,412	0.01%
				21,937,866	0.59%
Netherlands 0.65% (30 June 2024: 1.07%)					
ABN AMRO Bank NV	345,000	4.80%	18/4/2026	343,322	0.01%
ABN AMRO Bank NV	350,000	1.54%	16/6/2027	333,067	0.01%
ABN AMRO Bank NV	678,000	6.34%	18/9/2027	693,099	0.02%
ABN AMRO Bank NV	400,000	4.99%	3/12/2028	399,142	0.01%
ABN AMRO Bank NV	425,000	2.47%	13/12/2029	382,172	0.01%
ABN AMRO Bank NV	400,000	5.52%	3/12/2035	390,988	0.01%
ABN AMRO Bank NV	305,000	3.32%	13/3/2037	257,753	0.01%
AEGON Funding Co. LLC	296,000	5.50%	16/4/2027	298,526	0.01%
Aegon Ltd.	231,000	5.50%	11/4/2048	227,385	0.01%
Ahold Finance USA LLC	305,000	6.88%	1/5/2029	327,925	0.01%
Cooperatieve Rabobank UA	496,000	4.85%	9/1/2026	497,433	0.01%
Cooperatieve Rabobank UA	255,000	1.34%	24/6/2026	250,611	0.01%
Cooperatieve Rabobank UA	325,000	3.75%	21/7/2026	318,519	0.01%
Cooperatieve Rabobank UA	490,000	1.11%	24/2/2027	468,968	0.01%
Cooperatieve Rabobank UA	585,000	1.98%	15/12/2027	553,335	0.02%
Cooperatieve Rabobank UA	386,000	3.65%	6/4/2028	374,423	0.01%
Cooperatieve Rabobank UA	470,000	4.66%	22/8/2028	465,147	0.01%
Cooperatieve Rabobank UA	330,000	4.80%	9/1/2029	329,166	0.01%
Cooperatieve Rabobank UA	250,000	5.56%	28/2/2029	253,240	0.01%
Cooperatieve Rabobank UA	550,000	4.49%	17/10/2029	539,331	0.01%
Cooperatieve Rabobank UA	400,000	5.45%	5/3/2030	404,167	0.01%
Cooperatieve Rabobank UA	365,000	3.76%	6/4/2033	327,466	0.01%
Cooperatieve Rabobank UA	656,000	5.25%	24/5/2041	637,083	0.02%
Cooperatieve Rabobank UA	440,000	5.75%	1/12/2043	437,141	0.01%
Cooperatieve Rabobank UA	755,000	5.25%	4/8/2045	710,839	0.02%
Enel Finance International NV	495,000	7.50%	14/10/2032	551,347	0.01%
Heineken NV	560,000	3.50%	29/1/2028	539,219	0.01%
Heineken NV	125,000	4.00%	1/10/2042	101,536	0.00%
Heineken NV	195,000	4.35%	29/3/2047	161,864	0.00%
ING Groep NV	500,000	4.63%	6/1/2026	499,982	0.01%
ING Groep NV	640,000	3.95%	29/3/2027	628,052	0.02%
ING Groep NV	465,000	1.73%	1/4/2027	446,849	0.01%
ING Groep NV	605,000	6.08%	11/9/2027	616,305	0.02%
ING Groep NV	530,000	4.02%	28/3/2028	518,950	0.01%
ING Groep NV	355,000	4.55%	2/10/2028	348,493	0.01%
ING Groep NV	465,000	4.05%	9/4/2029	446,496	0.01%
ING Groep NV	200,000	5.34%	19/3/2030	200,644	0.01%
ING Groep NV	325,000	2.73%	1/4/2032	279,788	0.01%
ING Groep NV	390,000	4.25%	28/3/2033	361,636	0.01%
ING Groep NV	530,000	6.11%	11/9/2034	549,293	0.01%
ING Groep NV	875,000	5.55%	19/3/2035	870,632	0.02%
JAB Holdings BV	100,000	4.50%	8/4/2052	74,438	0.00%
JDE Peet's NV	325,000	1.38%	15/1/2027	301,337	0.01%
JDE Peet's NV	140,000	2.25%	24/9/2031	113,201	0.00%
JT International Financial Services BV	200,000	3.88%	28/9/2028	192,034	0.01%
JT International Financial Services BV	200,000	2.25%	14/9/2031	165,166	0.00%
Koninklijke Ahold Delhaize NV	125,000	5.70%	1/10/2040	122,916	0.00%
Koninklijke KPN NV	485,000	8.38%	1/10/2030	558,918	0.02%
Koninklijke Philips NV	275,000	6.88%	11/3/2038	296,296	0.01%
Koninklijke Philips NV	100,000	5.00%	15/3/2042	89,865	0.00%
LYB Finance Co. BV	55,000	8.10%	15/3/2027	57,948	0.00%
NXP BV/NXP Funding LLC	343,000	5.35%	1/3/2026	344,389	0.01%
NXP BV/NXP Funding LLC	188,000	5.55%	1/12/2028	191,105	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	485,000	3.88%	18/6/2026	478,274	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	405,000	3.40%	1/5/2030	372,488	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	325,000	2.50%	11/5/2031	276,690	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	355,000	2.65%	15/2/2032	298,651	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NXP BV/NXP Funding LLC/NXP USA, Inc.	385,000	5.00%	15/1/2033	374,415	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	420,000	3.25%	11/5/2041	306,702	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	335,000	3.13%	15/2/2042	233,380	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	150,000	3.25%	30/11/2051	96,035	0.00%
Shell International Finance BV	410,000	2.50%	12/9/2026	396,878	0.01%
Siemens Financieringsmaatschappij NV	453,000	2.15%	11/3/2031	386,067	0.01%
Sigma Finance Netherlands BV	243,000	4.88%	27/3/2028	238,682	0.01%
Viterra Finance BV	470,000	2.00%	21/4/2026	450,609	0.01%
Viterra Finance BV	375,000	3.20%	21/4/2031	327,690	0.01%
				24,085,508	0.65%
New Zealand 0.18% (30 June 2024: 0.16%)					
ANZ Bank New Zealand Ltd.	300,000	5.55%	11/8/2032	301,323	0.01%
ANZ Bank New Zealand Ltd.	410,000	5.90%	10/7/2034	414,657	0.01%
ANZ New Zealand Int'l Ltd.	365,000	3.45%	21/1/2028	349,177	0.01%
ANZ New Zealand Int'l Ltd.	305,000	5.36%	14/8/2028	309,030	0.01%
ANZ New Zealand Int'l Ltd.	257,000	2.55%	13/2/2030	228,503	0.01%
ASB Bank Ltd.	515,000	5.35%	15/6/2026	519,709	0.01%
ASB Bank Ltd.	455,000	1.63%	22/10/2026	431,199	0.01%
ASB Bank Ltd.	235,000	5.40%	29/11/2027	238,915	0.01%
ASB Bank Ltd.	520,000	5.28%	17/6/2032	517,115	0.01%
Bank of New Zealand	569,000	1.00%	3/3/2026	545,097	0.02%
Bank of New Zealand	465,000	2.29%	27/1/2027	442,839	0.01%
Bank of New Zealand	577,000	4.85%	7/2/2028	575,472	0.02%
Bank of New Zealand	525,000	5.08%	30/1/2029	526,159	0.01%
Westpac New Zealand Ltd.	495,000	5.13%	26/2/2027	498,029	0.01%
Westpac New Zealand Ltd.	350,000	4.90%	15/2/2028	348,835	0.01%
Westpac New Zealand Ltd.	320,000	5.20%	28/2/2029	321,564	0.01%
				6,567,623	0.18%
Norway 0.15% (30 June 2024: 0.15%)					
Aker BP A.S.A	325,000	5.60%	13/6/2028	329,378	0.01%
Aker BP A.S.A	534,000	3.75%	15/1/2030	495,595	0.01%
Aker BP A.S.A	240,000	4.00%	15/1/2031	221,176	0.01%
Aker BP A.S.A	395,000	3.10%	15/7/2031	341,154	0.01%
Aker BP A.S.A	480,000	6.00%	13/6/2033	481,088	0.01%
Aker BP A.S.A	325,000	5.13%	1/10/2034	305,026	0.01%
Aker BP A.S.A	310,000	5.80%	1/10/2054	280,844	0.01%
DNB Bank A.S.A	512,000	1.54%	25/5/2027	488,357	0.01%
DNB Bank A.S.A	475,000	1.61%	30/3/2028	440,772	0.01%
Variable Energi A.S.A	457,000	7.50%	15/1/2028	482,523	0.01%
Variable Energi A.S.A	530,000	8.00%	15/11/2032	596,119	0.02%
Yara International A.S.A	150,000	3.80%	6/6/2026	147,426	0.00%
Yara International A.S.A	396,000	4.75%	1/6/2028	389,630	0.01%
Yara International A.S.A	338,000	3.15%	4/6/2030	301,523	0.01%
Yara International A.S.A	400,000	7.38%	14/11/2032	433,380	0.01%
				5,733,991	0.15%
Panama 0.02% (30 June 2024: 0.02%)					
Banco General SA	525,000	4.13%	7/8/2027	507,397	0.01%
ENA Master Trust	190,000	4.00%	19/5/2048	140,414	0.01%
				647,811	0.02%
Peru 0.08% (30 June 2024: 0.07%)					
Atlantica Transmision Sur SA	362,240	6.88%	30/4/2043	387,101	0.01%
Banco de Credito del Peru SA	450,000	5.85%	11/1/2029	456,087	0.01%
Banco Internacional del Peru SAA Interbank	355,000	3.25%	4/10/2026	343,075	0.01%
InRetail Consumer	290,000	3.25%	22/3/2028	266,146	0.01%
Intercorp Peru Ltd.	25,000	3.88%	15/8/2029	22,590	0.00%
Kallpa Generacion SA	270,000	4.13%	16/8/2027	260,506	0.01%
Lima Metro Line 2 Finance Ltd.	225,434	5.88%	5/7/2034	223,832	0.00%
Lima Metro Line 2 Finance Ltd.	129,314	4.35%	5/4/2036	118,161	0.00%
Niagara Energy SAC	400,000	5.75%	3/10/2034	387,922	0.01%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	300,000	6.24%	3/7/2036	301,822	0.01%
Transportadora de Gas del Peru SA	268,000	4.25%	30/4/2028	261,946	0.01%
				3,029,188	0.08%
Philippines 0.04% (30 June 2024: 0.03%)					
Bank of the Philippine Islands	200,000	5.25%	26/3/2029	200,637	0.01%
BDO Unibank, Inc.	200,000	2.13%	13/1/2026	193,260	0.00%
Metropolitan Bank & Trust Co.	200,000	5.50%	6/3/2034	198,926	0.01%
Philippine National Bank	200,000	4.85%	23/10/2029	195,743	0.00%
PLDT, Inc.	200,000	2.50%	23/1/2031	170,977	0.00%
Rizal Commercial Banking Corp.	200,000	5.50%	18/1/2029	201,780	0.01%
Security Bank Corp.	200,000	5.50%	14/5/2029	202,246	0.01%
				1,363,569	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Portugal 0.02% (30 June 2024: 0.01%)					
EDP Finance BV	745,000	1.71%	24/1/2028	675,052	0.02%
				675,052	0.02%
Qatar 0.08% (30 June 2024: 0.09%)					
ABQ Finance Ltd.	200,000	2.00%	6/7/2026	190,262	0.00%
BBG Sukuk Ltd.	350,000	4.56%	9/10/2029	347,406	0.01%
CBQ Finance Ltd.	200,000	2.00%	12/5/2026	191,003	0.00%
CBQ Finance Ltd.	400,000	5.38%	28/3/2029	403,960	0.01%
Commercial Bank PSQC	200,000	4.50%	Perpetual	194,735	0.01%
Doha Finance Ltd.	200,000	2.38%	31/3/2026	192,561	0.01%
Doha Finance Ltd.	200,000	5.25%	12/3/2029	198,573	0.01%
QIB Sukuk Ltd.	275,000	5.58%	22/11/2028	282,954	0.01%
QIB Sukuk Ltd.	400,000	4.49%	17/9/2029	395,372	0.01%
QIIB Senior Oryx Ltd.	400,000	5.25%	24/1/2029	406,916	0.01%
				2,803,742	0.08%
Saudi Arabia 0.18% (30 June 2024: 0.17%)					
Acwa Power Management & Investments One Ltd.	188,458	5.95%	15/12/2039	185,144	0.00%
Al Rajhi Bank	335,000	6.38%	Perpetual	347,129	0.01%
Al Rajhi Sukuk, Ltd.	400,000	4.75%	5/4/2028	397,035	0.01%
Al Rajhi Sukuk, Ltd.	400,000	5.05%	12/3/2029	400,703	0.01%
Almarai Co. JSC	400,000	5.23%	25/7/2033	405,372	0.01%
Banque Saudi Fransi	400,000	4.75%	31/5/2028	395,809	0.01%
BSF Finance	400,000	5.50%	23/11/2027	404,972	0.01%
BSF Sukuk Co., Ltd.	400,000	5.00%	25/1/2029	398,708	0.01%
ElG Pearl Holdings Sarl	400,000	3.55%	31/8/2036	342,271	0.01%
ElG Pearl Holdings Sarl	400,000	4.39%	30/11/2046	309,944	0.01%
Greensaif Pipelines Bidco Sarl	600,000	5.85%	23/2/2036	592,448	0.02%
Greensaif Pipelines Bidco Sarl	650,000	6.13%	23/2/2038	652,298	0.02%
Greensaif Pipelines Bidco Sarl	650,000	6.51%	23/2/2042	656,839	0.02%
SNB Funding Ltd.	200,000	2.90%	29/1/2027	191,572	0.01%
TMS Issuer Sarl	850,000	5.78%	23/8/2032	864,363	0.02%
				6,544,607	0.18%
Singapore 0.09% (30 June 2024: 0.10%)					
DBS Group Holdings Ltd.	375,000	1.19%	15/3/2027	348,971	0.01%
DBS Group Holdings Ltd.	200,000	1.82%	10/3/2031	192,471	0.01%
Flex Ltd.	231,000	6.00%	15/1/2028	235,598	0.01%
Oversea-Chinese Banking Corp., Ltd.	785,000	1.83%	10/9/2030	767,484	0.02%
Oversea-Chinese Banking Corp., Ltd.	200,000	4.60%	15/6/2032	197,956	0.01%
Sats Treasury Pte Ltd.	200,000	4.83%	23/1/2029	198,322	0.01%
United Overseas Bank Ltd.	175,000	1.25%	14/4/2026	167,545	0.00%
United Overseas Bank Ltd.	200,000	1.75%	16/3/2031	192,224	0.00%
United Overseas Bank Ltd.	570,000	2.00%	14/10/2031	539,995	0.01%
United Overseas Bank Ltd.	545,000	3.86%	7/10/2032	528,299	0.01%
				3,368,865	0.09%
South Africa 0.11% (30 June 2024: 0.12%)					
Anglo American Capital plc	262,000	4.75%	10/4/2027	260,054	0.01%
Anglo American Capital plc	502,000	4.00%	11/9/2027	488,482	0.01%
Anglo American Capital plc	715,000	4.50%	15/3/2028	701,121	0.02%
Anglo American Capital plc	224,000	3.88%	16/3/2029	212,647	0.01%
Anglo American Capital plc	200,000	5.63%	1/4/2030	202,299	0.01%
Anglo American Capital plc	600,000	2.63%	10/9/2030	519,469	0.01%
Anglo American Capital plc	575,000	5.50%	2/5/2033	569,454	0.01%
Anglo American Capital plc	250,000	5.75%	5/4/2034	251,482	0.01%
Anglo American Capital plc	200,000	3.95%	10/9/2050	147,144	0.00%
Anglo American Capital plc	362,000	4.75%	16/3/2052	301,946	0.01%
Anglo American Capital plc	200,000	6.00%	5/4/2054	197,338	0.00%
Gold Fields Orogen Holdings BVI Ltd.	200,000	6.13%	15/5/2029	201,845	0.01%
				4,053,281	0.11%
South Korea 0.69% (30 June 2024: 0.78%)					
Doosan Enerbility Co., Ltd.	200,000	5.50%	17/7/2026	201,622	0.01%
Hanwha Life Insurance Co., Ltd.	405,000	3.38%	4/2/2032	388,669	0.01%
Hanwha Totalenergies Petrochemical Co., Ltd.	200,000	5.50%	18/7/2029	200,238	0.01%
HD Hyundai Heavy Industries Co., Ltd.	200,000	3.18%	28/3/2027	192,598	0.00%
Hyundai Capital America	738,000	1.30%	8/1/2026	711,708	0.02%
Hyundai Capital America	601,000	1.65%	17/9/2026	568,671	0.01%
Hyundai Capital America	175,000	5.95%	21/9/2026	177,919	0.00%
Hyundai Capital America	565,000	5.25%	8/1/2027	568,361	0.01%
Hyundai Capital America	222,000	3.00%	10/2/2027	213,302	0.01%
Hyundai Capital America	550,000	2.38%	15/10/2027	513,035	0.01%
Hyundai Capital America	305,000	1.80%	10/1/2028	276,454	0.01%
Hyundai Capital America	465,000	5.60%	30/3/2028	470,661	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hyundai Capital America	678,000	2.00%	15/6/2028	609,853	0.02%
Hyundai Capital America	727,000	5.68%	26/6/2028	738,153	0.02%
Hyundai Capital America	578,000	6.10%	21/9/2028	594,542	0.02%
Hyundai Capital America	566,000	5.30%	8/1/2029	567,108	0.01%
Hyundai Capital America	225,000	5.80%	1/4/2030	229,476	0.01%
Hyundai Capital America	230,000	5.70%	26/6/2030	233,687	0.01%
Hyundai Capital America	400,000	5.40%	8/1/2031	399,770	0.01%
Hyundai Capital Services, Inc.	225,000	1.25%	8/2/2026	215,779	0.01%
Hyundai Capital Services, Inc.	600,000	5.13%	5/2/2029	596,248	0.02%
KEB Hana Bank	205,000	1.25%	16/12/2026	191,564	0.00%
KEB Hana Bank	645,000	3.25%	30/3/2027	625,162	0.02%
KEB Hana Bank	465,000	5.75%	24/10/2028	477,096	0.01%
Kia Corp.	205,000	1.75%	16/10/2026	193,877	0.00%
Kia Corp.	200,000	2.75%	14/2/2027	191,206	0.00%
Kookmin Bank	25,000	2.13%	15/2/2025	24,906	0.00%
Kookmin Bank	235,000	1.38%	6/5/2026	224,546	0.01%
Kookmin Bank	135,000	2.38%	15/2/2027	128,670	0.00%
Kookmin Bank	280,000	5.38%	8/5/2027	284,021	0.01%
Kookmin Bank	275,000	4.63%	21/4/2028	271,778	0.01%
Kookmin Bank	200,000	5.25%	8/5/2029	202,081	0.01%
Kookmin Bank	265,000	2.50%	4/11/2030	225,233	0.01%
Korea Investment & Securities Co., Ltd.	200,000	2.13%	19/7/2026	190,467	0.00%
Korea Investment & Securities Co., Ltd.	200,000	6.88%	6/11/2026	205,083	0.01%
Kraton Corp.	625,000	5.00%	15/7/2027	627,639	0.02%
KT Corp.	320,000	2.50%	18/7/2026	308,419	0.01%
KT Corp.	290,000	4.13%	2/2/2028	283,240	0.01%
Kyobo Life Insurance Co., Ltd.	245,000	5.90%	15/6/2052	248,396	0.01%
LG Chem Ltd.	275,000	1.38%	7/7/2026	259,958	0.01%
LG Chem Ltd.	250,000	3.63%	15/4/2029	234,484	0.01%
LG Energy Solution Ltd.	200,000	5.63%	25/9/2026	201,299	0.01%
LG Energy Solution Ltd.	200,000	5.38%	2/7/2027	200,532	0.01%
LG Energy Solution Ltd.	200,000	5.75%	25/9/2028	202,300	0.01%
LG Energy Solution Ltd.	200,000	5.38%	2/7/2029	199,161	0.00%
LG Energy Solution Ltd.	250,000	5.50%	2/7/2034	241,405	0.01%
Mirae Asset Securities Co., Ltd.	200,000	6.88%	26/7/2026	204,412	0.01%
Mirae Asset Securities Co., Ltd.	200,000	5.50%	31/7/2027	200,401	0.01%
NAVER Corp.	200,000	1.50%	29/3/2026	191,604	0.00%
NH Investment & Securities Co., Ltd.	200,000	1.88%	7/10/2026	189,087	0.00%
POSCO	325,000	5.63%	17/1/2026	326,840	0.01%
POSCO	200,000	4.88%	23/1/2027	199,439	0.00%
POSCO	505,000	5.75%	17/1/2028	513,483	0.01%
Shinhan Bank Co., Ltd.	525,000	3.88%	24/3/2026	516,415	0.01%
Shinhan Bank Co., Ltd.	240,000	1.38%	21/10/2026	226,065	0.01%
Shinhan Bank Co., Ltd.	185,000	3.75%	20/9/2027	178,447	0.00%
Shinhan Bank Co., Ltd.	540,000	4.50%	12/4/2028	531,459	0.01%
Shinhan Bank Co., Ltd.	415,000	4.38%	13/4/2032	383,782	0.01%
Shinhan Bank Co., Ltd.	200,000	5.75%	15/4/2034	199,013	0.00%
Shinhan Card Co., Ltd.	200,000	2.50%	27/1/2027	190,185	0.00%
Shinhan Financial Group Co., Ltd.	575,000	2.88%	Perpetual	552,838	0.01%
Shinhan Financial Group Co., Ltd.	455,000	1.35%	10/1/2026	438,253	0.01%
Shinhan Financial Group Co., Ltd.	105,000	5.00%	24/7/2028	104,274	0.00%
SK Battery America, Inc.	200,000	2.13%	26/1/2026	192,262	0.00%
SK Battery America, Inc.	200,000	4.88%	23/1/2027	199,473	0.01%
SK Hynix, Inc.	400,000	6.25%	17/1/2026	404,526	0.01%
SK Hynix, Inc.	530,000	1.50%	19/1/2026	510,675	0.01%
SK Hynix, Inc.	405,000	5.50%	16/1/2027	408,127	0.01%
SK Hynix, Inc.	455,000	6.38%	17/1/2028	468,687	0.01%
SK Hynix, Inc.	305,000	5.50%	16/1/2029	306,186	0.01%
SK Hynix, Inc.	320,000	2.38%	19/1/2031	267,741	0.01%
SK Hynix, Inc.	400,000	6.50%	17/1/2033	421,642	0.01%
SK On Co., Ltd.	200,000	5.38%	11/5/2026	200,948	0.01%
Woori Bank	200,000	6.38%	Perpetual	201,979	0.01%
Woori Bank	370,000	2.00%	20/1/2027	350,513	0.01%
Woori Bank	610,000	4.75%	24/1/2027	610,122	0.02%
Woori Bank	415,000	4.88%	26/1/2028	413,445	0.01%
Woori Bank	425,000	4.75%	24/1/2029	420,727	0.01%
				25,633,427	0.69%
Spain 0.68% (30 June 2024: 0.59%)					
Banco Bilbao Vizcaya Argentaria SA	310,000	6.14%	14/9/2028	317,204	0.01%
Banco Bilbao Vizcaya Argentaria SA	220,000	7.88%	15/11/2034	241,159	0.01%
Banco Bilbao Vizcaya Argentaria SA	600,000	6.03%	13/3/2035	601,045	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banco Santander SA	50,000	5.18%	19/11/2025	49,903	0.00%
Banco Santander SA	655,000	1.85%	25/3/2026	630,471	0.02%
Banco Santander SA	656,000	4.25%	11/4/2027	644,529	0.02%
Banco Santander SA	520,000	5.29%	18/8/2027	522,922	0.01%
Banco Santander SA	550,000	1.72%	14/9/2027	519,984	0.01%
Banco Santander SA	440,000	6.53%	7/11/2027	452,555	0.01%
Banco Santander SA	610,000	3.80%	23/2/2028	585,330	0.01%
Banco Santander SA	605,000	4.18%	24/3/2028	592,179	0.02%
Banco Santander SA	540,000	4.38%	12/4/2028	526,880	0.01%
Banco Santander SA	705,000	5.37%	15/7/2028	709,888	0.02%
Banco Santander SA	740,000	5.59%	8/8/2028	749,809	0.02%
Banco Santander SA	610,000	6.61%	7/11/2028	641,068	0.02%
Banco Santander SA	565,000	3.31%	27/6/2029	524,660	0.01%
Banco Santander SA	1,125,000	5.54%	14/3/2030	1,130,983	0.03%
Banco Santander SA	725,000	3.49%	28/5/2030	661,397	0.02%
Banco Santander SA	505,000	2.75%	3/12/2030	427,551	0.01%
Banco Santander SA	590,000	2.96%	25/3/2031	514,771	0.01%
Banco Santander SA	610,000	5.44%	15/7/2031	609,597	0.02%
Banco Santander SA	289,000	3.23%	22/11/2032	245,961	0.01%
Banco Santander SA	725,000	6.92%	8/8/2033	762,684	0.02%
Banco Santander SA	635,000	6.94%	7/11/2033	692,592	0.02%
Banco Santander SA	750,000	6.35%	14/3/2034	761,437	0.02%
CaixaBank SA	538,000	6.68%	13/9/2027	551,989	0.01%
CaixaBank SA	575,000	6.21%	18/1/2029	589,108	0.02%
CaixaBank SA	640,000	5.67%	15/3/2030	645,865	0.02%
CaixaBank SA	485,000	6.84%	13/9/2034	514,470	0.01%
CaixaBank SA	490,000	6.04%	15/6/2035	493,606	0.01%
Cellnex Finance Co. SA	240,000	3.88%	7/7/2041	184,729	0.00%
Iberdrola International BV	225,000	6.75%	15/7/2036	248,695	0.01%
Santander Holdings USA, Inc.	477,000	3.24%	5/10/2026	463,160	0.01%
Santander Holdings USA, Inc.	601,000	4.40%	13/7/2027	593,955	0.02%
Santander Holdings USA, Inc.	400,000	2.49%	6/1/2028	379,356	0.01%
Santander Holdings USA, Inc.	590,000	6.50%	9/3/2029	606,711	0.02%
Santander Holdings USA, Inc.	280,000	6.57%	12/6/2029	289,223	0.01%
Santander Holdings USA, Inc.	485,000	6.17%	9/1/2030	494,946	0.01%
Santander Holdings USA, Inc.	420,000	6.34%	31/5/2035	426,472	0.01%
Telefonica Emisiones SA	820,000	4.10%	8/3/2027	806,991	0.02%
Telefonica Emisiones SA	885,000	7.05%	20/6/2036	972,807	0.03%
Telefonica Emisiones SA	260,000	4.67%	6/3/2038	230,849	0.01%
Telefonica Emisiones SA	1,120,000	5.21%	8/3/2047	995,399	0.03%
Telefonica Emisiones SA	410,000	4.90%	6/3/2048	347,448	0.01%
Telefonica Emisiones SA	556,000	5.52%	1/3/2049	512,398	0.01%
Telefonica Europe BV	587,000	8.25%	15/9/2030	669,756	0.02%
				25,134,492	0.68%
Sweden 0.12% (30 June 2024: 0.13%)					
SiriusPoint Ltd.	110,000	7.00%	5/4/2029	113,064	0.00%
Skandinaviska Enskilda Banken AB	555,000	1.20%	9/9/2026	524,663	0.01%
Svenska Handelsbanken AB	270,000	5.25%	15/6/2026	272,550	0.01%
Svenska Handelsbanken AB	205,000	3.95%	10/6/2027	202,122	0.01%
Svenska Handelsbanken AB	360,000	1.42%	11/6/2027	342,566	0.01%
Svenska Handelsbanken AB	475,000	5.50%	15/6/2028	480,655	0.01%
Swedbank AB	645,000	5.47%	15/6/2026	652,520	0.02%
Swedbank AB	560,000	6.14%	12/9/2026	571,744	0.01%
Swedbank AB	723,000	1.54%	16/11/2026	683,652	0.02%
Swedbank AB	445,000	5.34%	20/9/2027	448,784	0.01%
Swedbank AB	320,000	5.00%	20/11/2029	319,002	0.01%
				4,611,322	0.12%
Switzerland 1.16% (30 June 2024: 1.28%)					
ABB Finance USA, Inc.	210,000	3.80%	3/4/2028	204,989	0.01%
ABB Finance USA, Inc.	110,000	4.38%	8/5/2042	96,885	0.00%
Alcon Finance Corp.	296,000	3.00%	23/9/2029	271,216	0.01%
Alcon Finance Corp.	165,000	2.60%	27/5/2030	145,722	0.00%
Alcon Finance Corp.	300,000	5.38%	6/12/2032	300,208	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	200,000	5.13%	1/6/2048	197,902	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	200,000	5.63%	24/6/2046	200,262	0.01%
Credit Suisse USA LLC	878,000	7.13%	15/7/2032	971,629	0.03%
Glencore Finance Canada Ltd.	280,000	6.90%	15/11/2037	302,613	0.01%
Glencore Finance Canada Ltd.	50,000	5.55%	25/10/2042	46,832	0.00%
Glencore Funding LLC	430,000	4.88%	12/3/2029	426,458	0.01%
Holcim Finance US LLC	778,000	3.50%	22/9/2026	760,072	0.02%
Holcim Finance US LLC	85,000	4.75%	22/9/2046	71,520	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Novartis Capital Corp.	615,000	2.00%	14/2/2027	584,936	0.02%
Novartis Capital Corp.	328,000	3.10%	17/5/2027	318,015	0.01%
Novartis Capital Corp.	385,000	3.80%	18/9/2029	370,793	0.01%
Novartis Capital Corp.	640,000	2.20%	14/8/2030	559,926	0.01%
Novartis Capital Corp.	150,000	4.00%	18/9/2031	142,904	0.00%
Novartis Capital Corp.	625,000	4.20%	18/9/2034	581,460	0.02%
Novartis Capital Corp.	235,000	3.70%	21/9/2042	189,947	0.01%
Novartis Capital Corp.	640,000	4.40%	6/5/2044	560,367	0.01%
Novartis Capital Corp.	755,000	4.00%	20/11/2045	618,462	0.02%
Novartis Capital Corp.	640,000	2.75%	14/8/2050	405,231	0.01%
Novartis Capital Corp.	280,000	4.70%	18/9/2054	247,288	0.01%
Roche Holdings, Inc.	455,000	2.63%	15/5/2026	444,112	0.01%
Roche Holdings, Inc.	465,000	2.38%	28/1/2027	444,925	0.01%
Roche Holdings, Inc.	410,000	3.63%	17/9/2028	394,508	0.01%
Roche Holdings, Inc.	665,000	2.08%	13/12/2031	552,141	0.01%
Roche Holdings, Inc.	410,000	4.00%	28/11/2044	336,171	0.01%
Swiss Re Finance Luxembourg SA	435,000	5.00%	2/4/2049	431,560	0.01%
Tyco Electronics Group SA	395,000	4.50%	13/2/2026	394,994	0.01%
Tyco Electronics Group SA	379,000	3.70%	15/2/2026	375,113	0.01%
Tyco Electronics Group SA	285,000	3.13%	15/8/2027	274,123	0.01%
Tyco Electronics Group SA	295,000	2.50%	4/2/2032	250,305	0.01%
Tyco Electronics Group SA	130,000	7.13%	1/10/2037	147,893	0.00%
UBS AG	878,000	1.25%	1/6/2026	837,405	0.02%
UBS AG	420,000	1.25%	7/8/2026	397,577	0.01%
UBS AG	620,000	5.00%	9/7/2027	623,523	0.02%
UBS AG	1,015,000	7.50%	15/2/2028	1,086,815	0.03%
UBS AG	830,000	5.65%	11/9/2028	848,774	0.02%
UBS AG	495,000	4.50%	26/6/2048	419,903	0.01%
UBS Group AG	884,000	4.13%	15/4/2026	875,385	0.02%
UBS Group AG	645,000	4.55%	17/4/2026	642,930	0.02%
UBS Group AG	350,000	4.49%	12/5/2026	349,232	0.01%
UBS Group AG	613,000	2.19%	5/6/2026	605,604	0.02%
UBS Group AG	570,000	5.71%	12/1/2027	573,809	0.02%
UBS Group AG	1,077,000	1.36%	30/1/2027	1,035,530	0.03%
UBS Group AG	1,269,000	1.31%	2/2/2027	1,219,661	0.03%
UBS Group AG	465,000	4.70%	5/8/2027	462,774	0.01%
UBS Group AG	1,555,000	1.49%	10/8/2027	1,470,536	0.04%
UBS Group AG	998,000	6.33%	22/12/2027	1,023,360	0.03%
UBS Group AG	1,095,000	4.28%	9/1/2028	1,069,576	0.03%
UBS Group AG	757,000	4.25%	23/3/2028	735,500	0.02%
UBS Group AG	377,000	4.75%	12/5/2028	374,187	0.01%
UBS Group AG	661,000	6.44%	11/8/2028	682,948	0.02%
UBS Group AG	820,000	3.87%	12/1/2029	789,401	0.02%
UBS Group AG	475,000	6.25%	22/9/2029	491,732	0.01%
UBS Group AG	800,000	5.43%	8/2/2030	804,980	0.02%
UBS Group AG	705,000	3.13%	13/8/2030	643,576	0.02%
UBS Group AG	975,000	5.62%	13/9/2030	990,535	0.03%
UBS Group AG	1,355,000	4.19%	1/4/2031	1,281,472	0.03%
UBS Group AG	658,000	2.10%	11/2/2032	542,029	0.01%
UBS Group AG	1,925,000	3.09%	14/5/2032	1,676,734	0.05%
UBS Group AG	650,000	2.75%	11/2/2033	542,607	0.01%
UBS Group AG	585,000	4.99%	5/8/2033	566,186	0.02%
UBS Group AG	1,025,000	6.54%	12/8/2033	1,083,132	0.03%
UBS Group AG	768,000	9.02%	15/11/2033	926,774	0.02%
UBS Group AG	875,000	5.96%	12/1/2034	893,244	0.02%
UBS Group AG	650,000	6.30%	22/9/2034	678,559	0.02%
UBS Group AG	807,000	5.70%	8/2/2035	812,804	0.02%
UBS Group AG	820,000	3.18%	11/2/2043	591,644	0.02%
UBS Group AG	945,000	4.88%	15/5/2045	845,839	0.02%
UBS Group AG	300,000	5.38%	6/9/2045	285,073	0.01%
Zurich Finance Ireland Designated Activity Co.	600,000	3.00%	19/4/2051	512,521	0.01%
Zurich Finance Ireland Designated Activity Co.	200,000	3.50%	2/5/2052	172,055	0.00%
				43,087,408	1.16%
Taiwan 0.18% (30 June 2024: 0.19%)					
Cathaylife Singapore Pte Ltd.	225,000	5.95%	5/7/2034	231,366	0.01%
Cathaylife Singapore Pte Ltd.	200,000	5.30%	5/9/2039	195,283	0.00%
Nanshan Life Pte Ltd.	250,000	5.45%	11/9/2034	240,807	0.01%
TSMC Arizona Corp.	640,000	1.75%	25/10/2026	606,935	0.02%
TSMC Arizona Corp.	421,000	3.88%	22/4/2027	413,535	0.01%
TSMC Arizona Corp.	200,000	4.13%	22/4/2029	194,568	0.00%
TSMC Arizona Corp.	720,000	2.50%	25/10/2031	616,708	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TSMC Arizona Corp.	500,000	4.25%	22/4/2032	477,466	0.01%
TSMC Arizona Corp.	415,000	3.13%	25/10/2041	317,595	0.01%
TSMC Arizona Corp.	535,000	3.25%	25/10/2051	383,696	0.01%
TSMC Arizona Corp.	275,000	4.50%	22/4/2052	248,772	0.01%
TSMC Global Ltd.	565,000	1.25%	23/4/2026	539,800	0.01%
TSMC Global Ltd.	250,000	4.38%	22/7/2027	248,117	0.01%
TSMC Global Ltd.	175,000	1.00%	28/9/2027	158,359	0.00%
TSMC Global Ltd.	435,000	1.75%	23/4/2028	393,347	0.01%
TSMC Global Ltd.	743,000	1.38%	28/9/2030	610,474	0.02%
TSMC Global Ltd.	480,000	2.25%	23/4/2031	409,134	0.01%
TSMC Global Ltd.	280,000	4.63%	22/7/2032	273,744	0.01%
				6,559,706	0.18%
Tanzania 0.01% (30 June 2024: 0.01%)					
AngloGold Ashanti Holdings plc	255,000	3.38%	1/11/2028	234,379	0.01%
AngloGold Ashanti Holdings plc	156,000	3.75%	1/10/2030	140,849	0.00%
				375,228	0.01%
Thailand 0.13% (30 June 2024: 0.14%)					
Bangkok Bank PCL	505,000	4.30%	15/6/2027	498,588	0.01%
Bangkok Bank PCL	350,000	4.45%	19/9/2028	341,873	0.01%
Bangkok Bank PCL	455,000	5.30%	21/9/2028	456,867	0.01%
Bangkok Bank PCL	325,000	5.50%	21/9/2033	325,143	0.01%
Bangkok Bank PCL	200,000	5.65%	5/7/2034	202,260	0.01%
Bangkok Bank PCL	480,000	3.47%	23/9/2036	410,003	0.01%
GC Treasury Center Co., Ltd.	45,000	2.98%	18/3/2031	38,245	0.00%
GC Treasury Center Co., Ltd.	405,000	4.40%	30/3/2032	369,006	0.01%
GC Treasury Center Co., Ltd.	295,000	4.30%	18/3/2051	216,444	0.01%
Kasikornbank PCL	200,000	5.46%	7/3/2028	201,652	0.01%
Minor International PCL	400,000	2.70%	Perpetual	385,135	0.01%
Muang Thai Life Assurance PCL	200,000	3.55%	27/1/2037	192,456	0.00%
Siam Commercial Bank PCL	200,000	4.40%	11/2/2029	194,252	0.00%
Thaioil Treasury Center Co., Ltd.	590,000	5.38%	20/11/2048	493,594	0.01%
Thaioil Treasury Center Co., Ltd.	325,000	3.50%	17/10/2049	197,760	0.01%
Thaioil Treasury Center Co., Ltd.	490,000	3.75%	18/6/2050	310,412	0.01%
				4,833,690	0.13%
United Arab Emirates 0.25% (30 June 2024: 0.26%)					
Adib Sukuk Co. II Ltd.	200,000	5.70%	15/11/2028	204,577	0.01%
Aldar Investment Properties Sukuk Ltd.	200,000	4.88%	24/5/2033	194,407	0.00%
Aldar Investment Properties Sukuk Ltd.	200,000	5.50%	16/5/2034	202,542	0.01%
Aldar Sukuk No 2 Ltd.	200,000	3.88%	22/10/2029	188,025	0.00%
BOS Funding Ltd.	200,000	7.00%	14/3/2028	206,131	0.01%
BOS Funding Ltd.	200,000	5.25%	12/9/2029	194,593	0.00%
Commercial Bank of Dubai PSC	200,000	5.32%	14/6/2028	201,073	0.01%
Commercial Bank of Dubai PSC	200,000	4.86%	10/10/2029	197,281	0.00%
DIB Sukuk Ltd.	400,000	2.95%	16/1/2026	390,513	0.01%
DIB Sukuk Ltd.	400,000	1.96%	22/6/2026	381,073	0.01%
DIB Sukuk Ltd.	400,000	2.74%	16/2/2027	379,727	0.01%
DIB Sukuk Ltd.	200,000	5.49%	30/11/2027	202,211	0.01%
DIB Sukuk Ltd.	400,000	4.80%	16/8/2028	396,063	0.01%
DIB Sukuk Ltd.	725,000	5.24%	4/3/2029	727,183	0.02%
Emaar Sukuk Ltd.	400,000	3.64%	15/9/2026	389,356	0.01%
Emaar Sukuk Ltd.	200,000	3.88%	17/9/2029	189,911	0.00%
Emaar Sukuk Ltd.	200,000	3.70%	6/7/2031	184,127	0.00%
Esic Sukuk Ltd.	225,000	5.83%	14/2/2029	227,874	0.01%
Galaxy Pipeline Assets Bidco Ltd.	217,071	1.75%	30/9/2027	205,917	0.01%
Galaxy Pipeline Assets Bidco Ltd.	542,003	2.16%	31/3/2034	464,370	0.01%
Galaxy Pipeline Assets Bidco Ltd.	500,000	2.63%	31/3/2036	406,095	0.01%
Galaxy Pipeline Assets Bidco Ltd.	989,714	2.94%	30/9/2040	780,526	0.02%
Galaxy Pipeline Assets Bidco Ltd.	600,000	3.25%	30/9/2040	452,135	0.01%
MAF Sukuk Ltd.	200,000	4.64%	14/5/2029	195,613	0.00%
MAF Sukuk Ltd.	400,000	3.93%	28/2/2030	377,260	0.01%
MAF Sukuk Ltd.	200,000	5.00%	1/6/2033	197,550	0.01%
Mashreqbank PSC	200,000	7.13%	Perpetual	205,121	0.01%
Mashreqbank PSC	200,000	7.88%	24/2/2033	212,020	0.01%
National Bank of Ras Al-Khaimah PSC	225,000	5.38%	25/7/2029	227,145	0.01%
National Central Cooling Co. PJSC	200,000	2.50%	21/10/2027	185,326	0.00%
NBK Tier 1 Ltd.	200,000	3.63%	Perpetual	189,616	0.00%
SIB Sukuk Co. III Ltd.	200,000	5.25%	3/7/2029	202,282	0.01%
				9,357,643	0.25%
United Kingdom 4.21% (30 June 2024: 4.56%)					
abrdn plc	400,000	4.25%	30/6/2028	379,356	0.01%
ANZ New Zealand Int'l Ltd.	445,000	1.25%	22/6/2026	423,183	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ashtead Capital, Inc.	259,000	1.50%	12/8/2026	244,686	0.01%
Ashtead Capital, Inc.	75,000	4.38%	15/8/2027	73,663	0.00%
Ashtead Capital, Inc.	100,000	4.00%	1/5/2028	96,153	0.00%
Ashtead Capital, Inc.	360,000	4.25%	1/11/2029	341,125	0.01%
Ashtead Capital, Inc.	271,000	2.45%	12/8/2031	225,236	0.01%
Ashtead Capital, Inc.	255,000	5.50%	11/8/2032	251,595	0.01%
Ashtead Capital, Inc.	450,000	5.55%	30/5/2033	442,798	0.01%
Ashtead Capital, Inc.	300,000	5.95%	15/10/2033	303,204	0.01%
Ashtead Capital, Inc.	360,000	5.80%	15/4/2034	359,761	0.01%
Astrazeneca Finance LLC	411,000	1.20%	28/5/2026	392,954	0.01%
Astrazeneca Finance LLC	450,000	4.80%	26/2/2027	452,639	0.01%
Astrazeneca Finance LLC	375,000	4.88%	3/3/2028	377,193	0.01%
Astrazeneca Finance LLC	505,000	1.75%	28/5/2028	457,930	0.01%
Astrazeneca Finance LLC	405,000	4.85%	26/2/2029	405,959	0.01%
Astrazeneca Finance LLC	175,000	4.90%	3/3/2030	175,590	0.00%
Astrazeneca Finance LLC	525,000	4.90%	26/2/2031	524,488	0.01%
Astrazeneca Finance LLC	411,000	2.25%	28/5/2031	349,919	0.01%
Astrazeneca Finance LLC	315,000	4.88%	3/3/2033	311,240	0.01%
Astrazeneca Finance LLC	600,000	5.00%	26/2/2034	593,452	0.02%
AstraZeneca plc	423,000	0.70%	8/4/2026	403,591	0.01%
AstraZeneca plc	385,000	3.13%	12/6/2027	372,877	0.01%
AstraZeneca plc	389,000	4.00%	17/1/2029	378,492	0.01%
AstraZeneca plc	400,000	1.38%	6/8/2030	333,237	0.01%
AstraZeneca plc	1,075,000	6.45%	15/9/2037	1,179,317	0.03%
AstraZeneca plc	725,000	4.00%	18/9/2042	600,417	0.02%
AstraZeneca plc	280,000	4.38%	16/11/2045	239,954	0.01%
AstraZeneca plc	660,000	4.38%	17/8/2048	558,515	0.01%
AstraZeneca plc	520,000	3.00%	28/5/2051	340,697	0.01%
BAE Systems Holdings, Inc.	260,000	4.75%	7/10/2044	231,004	0.01%
BAE Systems plc	392,000	5.00%	26/3/2027	393,503	0.01%
BAE Systems plc	575,000	5.13%	26/3/2029	575,930	0.02%
BAE Systems plc	325,000	3.40%	15/4/2030	299,838	0.01%
BAE Systems plc	270,000	1.90%	15/2/2031	222,955	0.01%
BAE Systems plc	375,000	5.25%	26/3/2031	375,650	0.01%
BAE Systems plc	600,000	5.30%	26/3/2034	598,437	0.02%
BAE Systems plc	240,000	5.80%	11/10/2041	241,086	0.01%
BAE Systems plc	400,000	3.00%	15/9/2050	256,947	0.01%
BAE Systems plc	250,000	5.50%	26/3/2054	243,886	0.01%
Barclays plc	1,096,000	4.38%	12/1/2026	1,090,840	0.03%
Barclays plc	315,000	2.85%	7/5/2026	312,615	0.01%
Barclays plc	1,057,000	5.20%	12/5/2026	1,057,367	0.03%
Barclays plc	384,000	7.33%	2/11/2026	390,926	0.01%
Barclays plc	1,070,000	5.83%	9/5/2027	1,081,352	0.03%
Barclays plc	375,000	6.50%	13/9/2027	383,945	0.01%
Barclays plc	850,000	2.28%	24/11/2027	808,129	0.02%
Barclays plc	625,000	4.34%	10/1/2028	611,199	0.02%
Barclays plc	475,000	5.67%	12/3/2028	480,627	0.01%
Barclays plc	925,000	4.84%	9/5/2028	908,395	0.02%
Barclays plc	807,000	5.50%	9/8/2028	815,539	0.02%
Barclays plc	611,000	4.84%	10/9/2028	607,037	0.02%
Barclays plc	713,000	7.39%	2/11/2028	755,386	0.02%
Barclays plc	981,000	4.97%	16/5/2029	972,081	0.03%
Barclays plc	625,000	6.49%	13/9/2029	650,162	0.02%
Barclays plc	1,335,000	5.69%	12/3/2030	1,348,382	0.04%
Barclays plc	455,000	5.09%	20/6/2030	443,125	0.01%
Barclays plc	671,000	4.94%	10/9/2030	657,558	0.02%
Barclays plc	645,000	2.65%	24/6/2031	560,485	0.01%
Barclays plc	575,000	2.67%	10/3/2032	487,975	0.01%
Barclays plc	576,000	2.89%	24/11/2032	487,093	0.01%
Barclays plc	325,000	5.75%	9/8/2033	325,113	0.01%
Barclays plc	920,000	7.44%	2/11/2033	1,012,978	0.03%
Barclays plc	640,000	6.22%	9/5/2034	656,604	0.02%
Barclays plc	785,000	7.12%	27/6/2034	834,208	0.02%
Barclays plc	550,000	6.69%	13/9/2034	582,669	0.02%
Barclays plc	1,097,000	5.34%	10/9/2035	1,054,720	0.03%
Barclays plc	365,000	3.56%	23/9/2035	322,551	0.01%
Barclays plc	320,000	3.81%	10/3/2042	247,541	0.01%
Barclays plc	390,000	3.33%	24/11/2042	282,211	0.01%
Barclays plc	610,000	5.25%	17/8/2045	569,795	0.02%
Barclays plc	635,000	4.95%	10/1/2047	564,575	0.01%
Barclays plc	825,000	6.04%	12/3/2055	824,923	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BAT Capital Corp.	525,000	3.22%	6/9/2026	511,616	0.01%
BAT Capital Corp.	410,000	4.70%	2/4/2027	408,316	0.01%
BAT Capital Corp.	1,610,000	3.56%	15/8/2027	1,557,836	0.04%
BAT Capital Corp.	605,000	2.26%	25/3/2028	555,968	0.01%
BAT Capital Corp.	110,000	3.46%	6/9/2029	102,435	0.00%
BAT Capital Corp.	297,000	4.91%	2/4/2030	293,326	0.01%
BAT Capital Corp.	385,000	6.34%	2/8/2030	404,645	0.01%
BAT Capital Corp.	635,000	5.83%	20/2/2031	649,111	0.02%
BAT Capital Corp.	595,000	2.73%	25/3/2031	513,710	0.01%
BAT Capital Corp.	612,000	4.74%	16/3/2032	588,929	0.02%
BAT Capital Corp.	479,000	7.75%	19/10/2032	543,165	0.01%
BAT Capital Corp.	740,000	6.42%	2/8/2033	781,567	0.02%
BAT Capital Corp.	325,000	6.00%	20/2/2034	333,846	0.01%
BAT Capital Corp.	975,000	4.39%	15/8/2037	841,596	0.02%
BAT Capital Corp.	300,000	7.08%	2/8/2043	323,493	0.01%
BAT Capital Corp.	960,000	4.54%	15/8/2047	757,548	0.02%
BAT Capital Corp.	445,000	4.76%	6/9/2049	360,288	0.01%
BAT Capital Corp.	185,000	5.28%	2/4/2050	161,917	0.00%
BAT Capital Corp.	550,000	5.65%	16/3/2052	502,388	0.01%
BAT Capital Corp.	445,000	7.08%	2/8/2053	488,604	0.01%
BAT International Finance plc	525,000	1.67%	25/3/2026	505,313	0.01%
BAT International Finance plc	425,000	4.45%	16/3/2028	417,988	0.01%
BAT International Finance plc	405,000	5.93%	2/2/2029	417,050	0.01%
BG Energy Capital plc	405,000	5.13%	15/10/2041	378,131	0.01%
British Airways 2019-1 Class AA Pass Through Trust	250,076	3.30%	15/12/2032	230,019	0.01%
British Airways 2020-1 Class A Pass Through Trust	264,040	4.25%	15/11/2032	250,660	0.01%
British Telecommunications plc	554,000	5.13%	4/12/2028	555,140	0.01%
British Telecommunications plc	530,000	3.25%	8/11/2029	487,165	0.01%
British Telecommunications plc	1,080,000	9.63%	15/12/2030	1,308,113	0.03%
British Telecommunications plc	105,000	4.25%	8/11/2049	81,568	0.00%
CK Hutchison International 16 Ltd.	210,000	2.75%	3/10/2026	202,953	0.01%
CK Hutchison International 17 II Ltd.	439,000	3.25%	29/9/2027	422,361	0.01%
CK Hutchison International 17 Ltd.	365,000	3.50%	5/4/2027	355,756	0.01%
CK Hutchison International 19 II Ltd.	265,000	2.75%	6/9/2029	240,343	0.01%
CK Hutchison International 19 II Ltd.	340,000	3.38%	6/9/2049	240,418	0.01%
CK Hutchison International 19 Ltd.	250,000	3.63%	11/4/2029	237,124	0.01%
CK Hutchison International 20 Ltd.	400,000	2.50%	8/5/2030	353,016	0.01%
CK Hutchison International 20 Ltd.	100,000	3.38%	8/5/2050	70,364	0.00%
CK Hutchison International 21 Ltd.	435,000	1.50%	15/4/2026	417,316	0.01%
CK Hutchison International 21 Ltd.	100,000	2.50%	15/4/2031	85,571	0.00%
CK Hutchison International 21 Ltd.	125,000	3.13%	15/4/2041	92,360	0.00%
CK Hutchison International 23 Ltd.	150,000	4.75%	21/4/2028	149,056	0.00%
CK Hutchison International 23 Ltd.	525,000	4.88%	21/4/2033	509,899	0.01%
CK Hutchison International 24 II Ltd.	400,000	4.38%	13/3/2030	388,090	0.01%
CK Hutchison International 24 II Ltd.	400,000	4.75%	13/9/2034	381,060	0.01%
CK Hutchison International 24 Ltd.	450,000	5.38%	26/4/2029	456,612	0.01%
CSL Finance plc	100,000	4.63%	27/4/2042	87,779	0.00%
Diageo Capital plc	500,000	5.38%	5/10/2026	507,128	0.01%
Diageo Capital plc	350,000	5.30%	24/10/2027	356,099	0.01%
Diageo Capital plc	330,000	2.38%	24/10/2029	295,626	0.01%
Diageo Capital plc	390,000	2.00%	29/4/2030	336,717	0.01%
Diageo Capital plc	405,000	2.13%	29/4/2032	330,575	0.01%
Diageo Capital plc	610,000	5.50%	24/1/2033	621,232	0.02%
Diageo Capital plc	325,000	5.63%	5/10/2033	333,686	0.01%
Diageo Capital plc	161,000	5.88%	30/9/2036	169,512	0.00%
Diageo Capital plc	185,000	3.88%	29/4/2043	147,927	0.00%
Diageo Investment Corp.	127,000	7.45%	15/4/2035	147,556	0.00%
Diageo Investment Corp.	140,000	4.25%	11/5/2042	119,241	0.00%
Experian Finance plc	325,000	4.25%	1/2/2029	315,833	0.01%
Experian Finance plc	350,000	2.75%	8/3/2030	313,703	0.01%
GlaxoSmithKline Capital plc	770,000	3.38%	1/6/2029	728,248	0.02%
GlaxoSmithKline Capital, Inc.	745,000	3.88%	15/5/2028	726,529	0.02%
GlaxoSmithKline Capital, Inc.	400,000	5.38%	15/4/2034	407,931	0.01%
GlaxoSmithKline Capital, Inc.	1,053,000	6.38%	15/5/2038	1,141,419	0.03%
GlaxoSmithKline Capital, Inc.	297,000	4.20%	18/3/2043	251,069	0.01%
HSBC Bank USA NA	460,000	5.88%	1/11/2034	464,884	0.01%
HSBC Bank USA NA	200,000	5.63%	15/8/2035	199,374	0.01%
HSBC Bank USA NA	205,000	7.00%	15/1/2039	227,091	0.01%
HSBC Holdings plc	907,000	4.30%	8/3/2026	902,395	0.02%
HSBC Holdings plc	717,000	3.90%	25/5/2026	708,906	0.02%
HSBC Holdings plc	625,000	2.10%	4/6/2026	617,434	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HSBC Holdings plc	635,000	7.34%	3/11/2026	647,201	0.02%
HSBC Holdings plc	635,000	1.59%	24/5/2027	606,010	0.02%
HSBC Holdings plc	820,000	5.89%	14/8/2027	831,577	0.02%
HSBC Holdings plc	550,000	2.25%	22/11/2027	523,366	0.01%
HSBC Holdings plc	925,000	4.04%	13/3/2028	905,121	0.02%
HSBC Holdings plc	410,000	5.60%	17/5/2028	414,309	0.01%
HSBC Holdings plc	1,031,000	4.76%	9/6/2028	1,023,489	0.03%
HSBC Holdings plc	827,000	5.21%	11/8/2028	829,756	0.02%
HSBC Holdings plc	705,000	2.01%	22/9/2028	649,552	0.02%
HSBC Holdings plc	1,105,000	7.39%	3/11/2028	1,170,887	0.03%
HSBC Holdings plc	200,000	5.13%	19/11/2028	199,918	0.01%
HSBC Holdings plc	990,000	6.16%	9/3/2029	1,016,785	0.03%
HSBC Holdings plc	990,000	4.58%	19/6/2029	970,259	0.03%
HSBC Holdings plc	950,000	2.21%	17/8/2029	853,492	0.02%
HSBC Holdings plc	800,000	5.55%	4/3/2030	805,585	0.02%
HSBC Holdings plc	1,210,000	4.95%	31/3/2030	1,197,664	0.03%
HSBC Holdings plc	1,488,000	3.97%	22/5/2030	1,405,333	0.04%
HSBC Holdings plc	210,000	5.29%	19/11/2030	208,506	0.01%
HSBC Holdings plc	810,000	2.85%	4/6/2031	711,019	0.02%
HSBC Holdings plc	958,000	2.36%	18/8/2031	815,056	0.02%
HSBC Holdings plc	550,000	5.73%	17/5/2032	555,785	0.01%
HSBC Holdings plc	1,440,000	2.80%	24/5/2032	1,223,675	0.03%
HSBC Holdings plc	1,125,000	2.87%	22/11/2032	948,940	0.03%
HSBC Holdings plc	968,000	4.76%	29/3/2033	910,447	0.02%
HSBC Holdings plc	1,050,000	5.40%	11/8/2033	1,037,314	0.03%
HSBC Holdings plc	1,275,000	8.11%	3/11/2033	1,436,777	0.04%
HSBC Holdings plc	630,000	6.25%	9/3/2034	654,245	0.02%
HSBC Holdings plc	650,000	6.55%	20/6/2034	669,839	0.02%
HSBC Holdings plc	675,000	7.40%	13/11/2034	733,692	0.02%
HSBC Holdings plc	425,000	5.72%	4/3/2035	427,871	0.01%
HSBC Holdings plc	700,000	5.87%	18/11/2035	683,597	0.02%
HSBC Holdings plc	1,085,000	6.50%	2/5/2036	1,116,619	0.03%
HSBC Holdings plc	1,170,000	6.50%	15/9/2037	1,199,617	0.03%
HSBC Holdings plc	615,000	6.80%	1/6/2038	654,159	0.02%
HSBC Holdings plc	265,000	6.10%	14/1/2042	281,238	0.01%
HSBC Holdings plc	1,065,000	6.33%	9/3/2044	1,122,308	0.03%
HSBC Holdings plc	585,000	5.25%	14/3/2044	537,547	0.01%
Hutchison Whampoa International 03/33 Ltd.	510,000	7.45%	24/11/2033	582,322	0.02%
Imperial Brands Finance plc	310,000	3.50%	26/7/2026	303,370	0.01%
Imperial Brands Finance plc	500,000	6.13%	27/7/2027	513,292	0.01%
Imperial Brands Finance plc	575,000	3.88%	26/7/2029	543,284	0.01%
Imperial Brands Finance plc	305,000	5.50%	1/2/2030	307,882	0.01%
Imperial Brands Finance plc	300,000	5.88%	1/7/2034	298,865	0.01%
Legal & General Group plc	200,000	5.25%	21/3/2047	198,088	0.01%
Lloyds Banking Group plc	460,000	4.65%	24/3/2026	457,241	0.01%
Lloyds Banking Group plc	690,000	3.75%	11/1/2027	674,678	0.02%
Lloyds Banking Group plc	460,000	1.63%	11/5/2027	439,929	0.01%
Lloyds Banking Group plc	346,000	5.99%	7/8/2027	351,117	0.01%
Lloyds Banking Group plc	200,000	5.46%	5/1/2028	201,627	0.01%
Lloyds Banking Group plc	395,000	3.75%	18/3/2028	384,365	0.01%
Lloyds Banking Group plc	500,000	4.38%	22/3/2028	488,435	0.01%
Lloyds Banking Group plc	405,000	4.55%	16/8/2028	397,469	0.01%
Lloyds Banking Group plc	730,000	3.57%	7/11/2028	701,270	0.02%
Lloyds Banking Group plc	200,000	5.09%	26/11/2028	200,250	0.01%
Lloyds Banking Group plc	330,000	5.87%	6/3/2029	336,232	0.01%
Lloyds Banking Group plc	540,000	5.72%	5/6/2030	549,263	0.01%
Lloyds Banking Group plc	400,000	4.98%	11/8/2033	384,164	0.01%
Lloyds Banking Group plc	385,000	7.95%	15/11/2033	430,488	0.01%
Lloyds Banking Group plc	830,000	5.68%	5/1/2035	827,385	0.02%
Lloyds Banking Group plc	320,000	5.59%	26/11/2035	317,123	0.01%
Lloyds Banking Group plc	275,000	5.30%	1/12/2045	248,860	0.01%
Lloyds Banking Group plc	792,000	3.37%	14/12/2046	551,056	0.01%
Lloyds Banking Group plc	705,000	4.34%	9/1/2048	553,063	0.01%
Lseg US Finance Corp.	125,000	4.88%	28/3/2027	125,087	0.00%
Lseg US Finance Corp.	280,000	5.30%	28/3/2034	278,710	0.01%
LSEGA Financing plc	484,000	1.38%	6/4/2026	463,912	0.01%
LSEGA Financing plc	240,000	2.00%	6/4/2028	218,772	0.01%
LSEGA Financing plc	335,000	2.50%	6/4/2031	285,438	0.01%
LSEGA Financing plc	400,000	3.20%	6/4/2041	297,012	0.01%
M&G plc	200,000	6.50%	20/10/2048	201,856	0.01%
Macquarie Airfinance Holdings Ltd.	250,000	6.40%	26/3/2029	257,435	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Macquarie Airfinance Holdings Ltd.	275,000	5.15%	17/3/2030	268,914	0.01%
Magellan Capital Holdings plc	200,000	8.38%	8/7/2029	206,112	0.01%
Marex Group plc	150,000	6.40%	4/11/2029	151,457	0.00%
Mead Johnson Nutrition Co.	100,000	5.90%	1/11/2039	102,713	0.00%
Mead Johnson Nutrition Co.	215,000	4.60%	1/6/2044	186,846	0.00%
Narragansett Electric Co.	162,000	3.92%	1/8/2028	155,998	0.00%
Narragansett Electric Co.	50,000	5.64%	15/3/2040	48,765	0.00%
National Grid plc	360,000	5.60%	12/6/2028	367,040	0.01%
National Grid plc	215,000	5.81%	12/6/2033	219,304	0.01%
National Grid plc	275,000	5.42%	11/1/2034	273,995	0.01%
Nationwide Building Society	430,000	4.00%	14/9/2026	421,435	0.01%
Nationwide Building Society	630,000	1.50%	13/10/2026	596,142	0.02%
Nationwide Building Society	570,000	4.85%	27/7/2027	570,047	0.02%
Nationwide Building Society	350,000	6.56%	18/10/2027	358,921	0.01%
Nationwide Building Society	419,000	2.97%	16/2/2028	400,516	0.01%
Nationwide Building Society	275,000	4.30%	8/3/2029	267,148	0.01%
Nationwide Building Society	295,000	5.13%	29/7/2029	295,287	0.01%
Nationwide Building Society	580,000	3.96%	18/7/2030	547,911	0.01%
Nationwide Building Society	125,000	4.13%	18/10/2032	119,976	0.00%
NatWest Group plc	715,000	4.80%	5/4/2026	714,974	0.02%
NatWest Group plc	540,000	7.47%	10/11/2026	551,026	0.01%
NatWest Group plc	500,000	5.85%	2/3/2027	504,864	0.01%
NatWest Group plc	735,000	1.64%	14/6/2027	701,095	0.02%
NatWest Group plc	350,000	5.58%	1/3/2028	354,004	0.01%
NatWest Group plc	525,000	3.07%	22/5/2028	502,003	0.01%
NatWest Group plc	505,000	5.52%	30/9/2028	511,216	0.01%
NatWest Group plc	610,000	4.89%	18/5/2029	603,789	0.02%
NatWest Group plc	645,000	5.81%	13/9/2029	657,622	0.02%
NatWest Group plc	716,000	5.08%	27/1/2030	708,921	0.02%
NatWest Group plc	426,000	4.45%	8/5/2030	410,793	0.01%
NatWest Group plc	365,000	4.96%	15/8/2030	359,556	0.01%
NatWest Group plc	375,000	6.02%	2/3/2034	384,319	0.01%
NatWest Group plc	380,000	6.48%	1/6/2034	390,138	0.01%
NatWest Group plc	675,000	5.78%	1/3/2035	678,928	0.02%
NatWest Group plc	745,000	3.03%	28/11/2035	643,245	0.02%
NatWest Markets plc	830,000	1.60%	29/9/2026	787,114	0.02%
NatWest Markets plc	200,000	5.42%	17/5/2027	202,548	0.01%
NatWest Markets plc	85,000	5.41%	17/5/2029	85,842	0.00%
New England Power Co.	205,000	3.80%	5/12/2047	151,337	0.00%
New England Power Co.	140,000	2.81%	6/10/2050	83,460	0.00%
Niagara Mohawk Power Corp.	225,000	4.12%	28/11/2042	180,098	0.00%
nVent Finance Sarl	295,000	4.55%	15/4/2028	291,994	0.01%
nVent Finance Sarl	130,000	2.75%	15/11/2031	109,315	0.00%
nVent Finance Sarl	160,000	5.65%	15/5/2033	159,873	0.00%
Phoenix Group Holdings plc	200,000	5.38%	6/7/2027	198,751	0.01%
Reckitt Benckiser Treasury Services plc	845,000	3.00%	26/6/2027	808,819	0.02%
RELX Capital, Inc.	475,000	4.00%	18/3/2029	458,924	0.01%
RELX Capital, Inc.	260,000	3.00%	22/5/2030	236,035	0.01%
RELX Capital, Inc.	465,000	4.75%	20/5/2032	452,496	0.01%
Reynolds American, Inc.	545,000	5.70%	15/8/2035	545,590	0.01%
Reynolds American, Inc.	255,000	7.25%	15/6/2037	279,849	0.01%
Reynolds American, Inc.	320,000	6.15%	15/9/2043	316,840	0.01%
Reynolds American, Inc.	732,000	5.85%	15/8/2045	696,861	0.02%
Rolls-Royce plc	300,000	5.75%	15/10/2027	304,191	0.01%
Santander UK Group Holdings plc	575,000	6.83%	21/11/2026	583,295	0.02%
Santander UK Group Holdings plc	413,000	1.67%	14/6/2027	392,942	0.01%
Santander UK Group Holdings plc	550,000	2.47%	11/1/2028	520,899	0.01%
Santander UK Group Holdings plc	517,000	3.82%	3/11/2028	497,604	0.01%
Santander UK Group Holdings plc	425,000	6.53%	10/1/2029	438,012	0.01%
Santander UK Group Holdings plc	430,000	4.86%	11/9/2030	418,220	0.01%
Santander UK Group Holdings plc	405,000	2.90%	15/3/2032	347,005	0.01%
Sky Group Finance Ltd.	200,000	6.50%	15/10/2035	212,614	0.01%
Smith & Nephew plc	200,000	5.15%	20/3/2027	201,352	0.01%
Smith & Nephew plc	370,000	2.03%	14/10/2030	310,262	0.01%
Smith & Nephew plc	200,000	5.40%	20/3/2034	198,474	0.01%
Standard Chartered Bank	50,000	8.00%	30/5/2031	55,940	0.00%
Standard Chartered plc	760,000	4.05%	12/4/2026	752,159	0.02%
Standard Chartered plc	500,000	6.17%	9/1/2027	504,850	0.01%
Standard Chartered plc	700,000	1.46%	14/1/2027	674,150	0.02%
Standard Chartered plc	950,000	4.30%	19/2/2027	930,548	0.02%
Standard Chartered plc	430,000	6.19%	6/7/2027	437,213	0.01%

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Standard Chartered plc	455,000	2.61%	12/1/2028	433,169	0.01%
Standard Chartered plc	225,000	6.75%	8/2/2028	231,876	0.01%
Standard Chartered plc	425,000	5.69%	14/5/2028	429,700	0.01%
Standard Chartered plc	540,000	7.77%	16/11/2028	576,422	0.02%
Standard Chartered plc	335,000	6.30%	9/1/2029	343,993	0.01%
Standard Chartered plc	200,000	7.02%	8/2/2030	211,564	0.01%
Standard Chartered plc	190,000	4.31%	21/5/2030	182,025	0.00%
Standard Chartered plc	600,000	5.01%	15/10/2030	588,744	0.02%
Standard Chartered plc	905,000	4.64%	1/4/2031	872,738	0.02%
Standard Chartered plc	798,000	2.68%	29/6/2032	669,360	0.02%
Standard Chartered plc	225,000	3.60%	12/1/2033	195,074	0.00%
Standard Chartered plc	210,000	4.87%	15/3/2033	205,206	0.01%
Standard Chartered plc	340,000	6.30%	6/7/2034	352,052	0.01%
Standard Chartered plc	650,000	6.10%	11/1/2035	662,952	0.02%
Standard Chartered plc	650,000	5.91%	14/5/2035	651,496	0.02%
Standard Chartered plc	450,000	3.27%	18/2/2036	389,213	0.01%
Standard Chartered plc	430,000	5.30%	9/1/2043	398,132	0.01%
Standard Chartered plc	960,000	5.70%	26/3/2044	929,828	0.02%
Swiss RE Subordinated Finance plc	75,000	5.70%	5/4/2035	74,383	0.00%
Tesco plc	160,000	6.15%	15/11/2037	160,037	0.00%
Unilever Capital Corp.	247,000	2.00%	28/7/2026	238,069	0.01%
Unilever Capital Corp.	339,000	2.90%	5/5/2027	327,172	0.01%
Unilever Capital Corp.	255,000	4.25%	12/8/2027	253,468	0.01%
Unilever Capital Corp.	746,000	3.50%	22/3/2028	721,939	0.02%
Unilever Capital Corp.	175,000	4.88%	8/9/2028	176,378	0.00%
Unilever Capital Corp.	355,000	2.13%	6/9/2029	316,016	0.01%
Unilever Capital Corp.	125,000	1.38%	14/9/2030	103,726	0.00%
Unilever Capital Corp.	254,000	1.75%	12/8/2031	210,140	0.01%
Unilever Capital Corp.	490,000	5.90%	15/11/2032	520,053	0.01%
Unilever Capital Corp.	225,000	5.00%	8/12/2033	224,710	0.01%
Unilever Capital Corp.	375,000	4.63%	12/8/2034	360,918	0.01%
Unilever Capital Corp.	325,000	2.63%	12/8/2051	197,502	0.01%
Vodafone Group plc	3,000	7.88%	15/2/2030	3,393	0.00%
Vodafone Group plc	75,000	6.25%	30/11/2032	80,300	0.00%
Vodafone Group plc	500,000	6.15%	27/2/2037	524,795	0.01%
Vodafone Group plc	225,000	5.00%	30/5/2038	213,995	0.01%
Vodafone Group plc	720,000	5.25%	30/5/2048	665,928	0.02%
Vodafone Group plc	715,000	4.88%	19/6/2049	614,772	0.02%
Vodafone Group plc	1,220,000	4.25%	17/9/2050	946,730	0.03%
Vodafone Group plc	250,000	5.63%	10/2/2053	237,693	0.01%
Vodafone Group plc	875,000	5.75%	28/6/2054	845,532	0.02%
Vodafone Group plc	110,000	5.75%	10/2/2063	104,049	0.00%
Vodafone Group plc	485,000	5.88%	28/6/2064	469,207	0.01%
Weir Group plc	225,000	2.20%	13/5/2026	216,507	0.01%
				156,127,554	4.21%
United States 74.94% (30 June 2024: 74.27%)					
3M Co.	246,000	2.25%	19/9/2026	236,329	0.01%
3M Co.	535,000	2.88%	15/10/2027	511,877	0.01%
3M Co.	165,000	3.63%	14/9/2028	159,526	0.00%
3M Co.	262,000	3.38%	1/3/2029	246,951	0.01%
3M Co.	335,000	2.38%	26/8/2029	300,562	0.01%
3M Co.	490,000	3.05%	15/4/2030	449,398	0.01%
3M Co.	220,000	5.70%	15/3/2037	225,708	0.01%
3M Co.	30,000	3.88%	15/6/2044	23,561	0.00%
3M Co.	140,000	3.13%	19/9/2046	95,968	0.00%
3M Co.	330,000	3.63%	15/10/2047	240,045	0.01%
3M Co.	345,000	4.00%	14/9/2048	270,976	0.01%
3M Co.	600,000	3.25%	26/8/2049	406,817	0.01%
3M Co.	290,000	3.70%	15/4/2050	213,114	0.01%
7-Eleven, Inc.	670,000	0.95%	10/2/2026	640,967	0.02%
7-Eleven, Inc.	645,000	1.30%	10/2/2028	572,212	0.02%
7-Eleven, Inc.	525,000	1.80%	10/2/2031	423,020	0.01%
7-Eleven, Inc.	591,000	2.50%	10/2/2041	380,669	0.01%
7-Eleven, Inc.	425,000	2.80%	10/2/2051	244,702	0.01%
Abbott Laboratories	699,000	3.75%	30/11/2026	690,716	0.02%
Abbott Laboratories	330,000	1.15%	30/1/2028	298,890	0.01%
Abbott Laboratories	283,000	1.40%	30/6/2030	239,174	0.01%
Abbott Laboratories	491,000	4.75%	30/11/2036	474,092	0.01%
Abbott Laboratories	215,000	6.15%	30/11/2037	233,916	0.01%
Abbott Laboratories	325,000	6.00%	1/4/2039	349,564	0.01%
Abbott Laboratories	200,000	5.30%	27/5/2040	200,739	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Abbott Laboratories	200,000	4.75%	15/4/2043	187,713	0.01%
Abbott Laboratories	1,130,000	4.90%	30/11/2046	1,053,863	0.03%
AbbVie, Inc.	1,290,000	3.20%	14/5/2026	1,267,498	0.03%
AbbVie, Inc. ¹	1,245,000	2.95%	21/11/2026	1,209,889	0.03%
AbbVie, Inc.	1,515,000	4.80%	15/3/2027	1,523,851	0.04%
AbbVie, Inc. ¹	980,000	4.25%	14/11/2028	964,843	0.03%
AbbVie, Inc.	1,462,000	4.80%	15/3/2029	1,460,876	0.04%
AbbVie, Inc. ¹	2,380,000	3.20%	21/11/2029	2,209,714	0.06%
AbbVie, Inc.	1,165,000	4.95%	15/3/2031	1,164,335	0.03%
AbbVie, Inc.	1,390,000	5.05%	15/3/2034	1,373,843	0.04%
AbbVie, Inc.	890,000	4.55%	15/3/2035	836,681	0.02%
AbbVie, Inc.	1,015,000	4.50%	14/5/2035	949,624	0.03%
AbbVie, Inc.	975,000	4.30%	14/5/2036	890,184	0.02%
AbbVie, Inc.	1,740,000	4.05%	21/11/2039	1,487,808	0.04%
AbbVie, Inc.	302,000	4.63%	1/10/2042	267,100	0.01%
AbbVie, Inc. ¹	1,305,000	4.40%	6/11/2042	1,129,091	0.03%
AbbVie, Inc.	325,000	5.35%	15/3/2044	315,753	0.01%
AbbVie, Inc.	830,000	4.85%	15/6/2044	751,745	0.02%
AbbVie, Inc.	515,000	4.75%	15/3/2045	459,063	0.01%
AbbVie, Inc. ¹	1,315,000	4.70%	14/5/2045	1,162,808	0.03%
AbbVie, Inc.	665,000	4.45%	14/5/2046	565,934	0.02%
AbbVie, Inc. ¹	645,000	4.88%	14/11/2048	579,306	0.02%
AbbVie, Inc. ¹	2,345,000	4.25%	21/11/2049	1,909,819	0.05%
AbbVie, Inc. ¹	1,300,000	5.40%	15/3/2054	1,252,517	0.03%
AbbVie, Inc.	875,000	5.50%	15/3/2064	837,139	0.02%
Accenture Capital, Inc.	700,000	3.90%	4/10/2027	689,776	0.02%
Accenture Capital, Inc.	325,000	4.05%	4/10/2029	315,494	0.01%
Accenture Capital, Inc.	475,000	4.25%	4/10/2031	456,637	0.01%
Accenture Capital, Inc.	600,000	4.50%	4/10/2034	570,377	0.02%
Accident Fund Insurance Co. of America	55,000	8.50%	1/8/2032	53,526	0.00%
ACE Capital Trust II	213,000	9.70%	1/4/2030	254,148	0.01%
Acuity Brands Lighting, Inc.	510,000	2.15%	15/12/2030	433,485	0.01%
Adobe, Inc.	573,000	2.15%	1/2/2027	546,679	0.01%
Adobe, Inc.	411,000	4.85%	4/4/2027	413,796	0.01%
Adobe, Inc.	160,000	4.80%	4/4/2029	160,720	0.00%
Adobe, Inc.	620,000	2.30%	1/2/2030	551,481	0.01%
Adobe, Inc.	25,000	4.95%	4/4/2034	24,776	0.00%
Advanced Micro Devices, Inc.	380,000	3.92%	1/6/2032	352,951	0.01%
Advanced Micro Devices, Inc.	285,000	4.39%	1/6/2052	238,215	0.01%
AdventHealth Obligated Group	110,000	2.80%	15/11/2051	68,104	0.00%
Adventist Health System	200,000	5.76%	1/12/2034	201,561	0.01%
Adventist Health System	155,000	3.63%	1/3/2049	108,690	0.00%
Advocate Health & Hospitals Corp.	132,000	2.21%	15/6/2030	114,987	0.00%
Advocate Health & Hospitals Corp.	250,000	4.27%	15/8/2048	203,891	0.01%
Advocate Health & Hospitals Corp.	360,000	3.39%	15/10/2049	255,789	0.01%
Advocate Health & Hospitals Corp.	175,000	3.01%	15/6/2050	115,338	0.00%
AEP Texas, Inc.	170,000	3.95%	1/6/2028	164,255	0.00%
AEP Texas, Inc.	147,000	5.45%	15/5/2029	148,996	0.00%
AEP Texas, Inc.	184,000	2.10%	1/7/2030	157,486	0.00%
AEP Texas, Inc.	180,000	4.70%	15/5/2032	172,233	0.00%
AEP Texas, Inc.	285,000	5.40%	1/6/2033	282,266	0.01%
AEP Texas, Inc.	250,000	5.70%	15/5/2034	251,617	0.01%
AEP Texas, Inc.	255,000	3.80%	1/10/2047	183,181	0.01%
AEP Texas, Inc.	140,000	4.15%	1/5/2049	105,760	0.00%
AEP Texas, Inc.	104,000	3.45%	15/1/2050	69,969	0.00%
AEP Texas, Inc.	165,000	3.45%	15/5/2051	109,567	0.00%
AEP Texas, Inc.	150,000	5.25%	15/5/2052	135,303	0.00%
AEP Transmission Co. LLC	275,000	3.10%	1/12/2026	267,306	0.01%
AEP Transmission Co. LLC	198,000	5.15%	1/4/2034	194,951	0.01%
AEP Transmission Co. LLC	130,000	4.00%	1/12/2046	102,074	0.00%
AEP Transmission Co. LLC	345,000	3.75%	1/12/2047	256,004	0.01%
AEP Transmission Co. LLC	205,000	4.25%	15/9/2048	163,446	0.00%
AEP Transmission Co. LLC	185,000	3.80%	15/6/2049	137,299	0.00%
AEP Transmission Co. LLC	110,000	3.15%	15/9/2049	72,439	0.00%
AEP Transmission Co. LLC	235,000	3.65%	1/4/2050	170,143	0.00%
AEP Transmission Co. LLC	50,000	2.75%	15/8/2051	30,033	0.00%
AEP Transmission Co. LLC	245,000	4.50%	15/6/2052	202,757	0.01%
AEP Transmission Co. LLC	430,000	5.40%	15/3/2053	409,943	0.01%
AES Corp.	458,000	1.38%	15/1/2026	440,894	0.01%
AES Corp.	585,000	5.45%	1/6/2028	588,109	0.02%
AES Corp.	185,000	3.95%	15/7/2030	170,715	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AES Corp.	575,000	2.45%	15/1/2031	479,399	0.01%
Aetna, Inc.	515,000	6.63%	15/6/2036	540,697	0.01%
Aetna, Inc.	440,000	6.75%	15/12/2037	463,993	0.01%
Aetna, Inc.	178,000	4.50%	15/5/2042	144,511	0.00%
Aetna, Inc.	260,000	4.75%	15/3/2044	214,730	0.01%
Affiliated Managers Group, Inc.	250,000	3.30%	15/6/2030	228,469	0.01%
Aflac, Inc.	315,000	1.13%	15/3/2026	302,225	0.01%
Aflac, Inc.	163,000	2.88%	15/10/2026	158,169	0.00%
Aflac, Inc.	310,000	3.60%	1/4/2030	291,287	0.01%
Aflac, Inc.	50,000	4.00%	15/10/2046	39,140	0.00%
Aflac, Inc.	285,000	4.75%	15/1/2049	250,026	0.01%
AGCO Corp.	135,000	5.45%	21/3/2027	136,280	0.00%
AGCO Corp.	370,000	5.80%	21/3/2034	371,917	0.01%
Agilent Technologies, Inc.	260,000	2.75%	15/9/2029	235,977	0.01%
Agilent Technologies, Inc.	350,000	2.10%	4/6/2030	300,496	0.01%
Agilent Technologies, Inc.	375,000	2.30%	12/3/2031	318,201	0.01%
Agilent Technologies, Inc.	200,000	4.75%	9/9/2034	190,486	0.01%
Agree LP	280,000	2.00%	15/6/2028	253,599	0.01%
Agree LP	40,000	2.90%	1/10/2030	35,403	0.00%
Agree LP	85,000	4.80%	1/10/2032	81,372	0.00%
Agree LP	110,000	2.60%	15/6/2033	88,471	0.00%
Agree LP	150,000	5.63%	15/6/2034	150,539	0.00%
AHS Hospital Corp.	170,000	5.02%	1/7/2045	158,556	0.00%
AHS Hospital Corp.	220,000	2.78%	1/7/2051	135,966	0.00%
AIG SunAmerica Global Financing X	330,000	6.90%	15/3/2032	356,453	0.01%
Air Lease Corp.	445,000	2.88%	15/1/2026	435,324	0.01%
Air Lease Corp.	344,000	3.75%	1/6/2026	338,665	0.01%
Air Lease Corp.	200,000	5.30%	25/6/2026	201,325	0.01%
Air Lease Corp.	421,000	1.88%	15/8/2026	401,426	0.01%
Air Lease Corp.	271,000	2.20%	15/1/2027	257,221	0.01%
Air Lease Corp.	178,000	3.63%	1/4/2027	173,583	0.00%
Air Lease Corp.	291,000	3.63%	1/12/2027	281,258	0.01%
Air Lease Corp.	340,000	5.85%	15/12/2027	348,581	0.01%
Air Lease Corp.	320,000	5.30%	1/2/2028	322,693	0.01%
Air Lease Corp.	154,000	2.10%	1/9/2028	138,886	0.00%
Air Lease Corp.	218,000	4.63%	1/10/2028	214,534	0.01%
Air Lease Corp.	50,000	5.10%	1/3/2029	50,083	0.00%
Air Lease Corp.	196,000	3.25%	1/10/2029	180,751	0.00%
Air Lease Corp.	279,000	3.00%	1/2/2030	251,490	0.01%
Air Lease Corp.	444,000	3.13%	1/12/2030	393,686	0.01%
Air Lease Corp.	372,000	2.88%	15/1/2032	316,994	0.01%
Air Products & Chemicals, Inc.	425,000	1.85%	15/5/2027	399,630	0.01%
Air Products & Chemicals, Inc.	175,000	4.60%	8/2/2029	174,251	0.00%
Air Products & Chemicals, Inc.	500,000	2.05%	15/5/2030	433,934	0.01%
Air Products & Chemicals, Inc.	220,000	4.80%	3/3/2033	216,006	0.01%
Air Products & Chemicals, Inc.	375,000	4.85%	8/2/2034	366,099	0.01%
Air Products & Chemicals, Inc.	355,000	2.70%	15/5/2040	253,180	0.01%
Air Products & Chemicals, Inc.	395,000	2.80%	15/5/2050	248,164	0.01%
Aircastle Ltd.	531,000	4.25%	15/6/2026	525,695	0.01%
Aircastle Ltd.	50,000	2.85%	26/1/2028	46,518	0.00%
Aircastle Ltd.	255,000	6.50%	18/7/2028	263,655	0.01%
Aircastle Ltd.	350,000	5.95%	15/2/2029	357,118	0.01%
Aircastle Ltd./Aircastle Ireland DAC	180,000	5.75%	1/10/2031	181,219	0.00%
Alabama Power Co.	95,000	3.75%	1/9/2027	92,920	0.00%
Alabama Power Co.	285,000	1.45%	15/9/2030	235,950	0.01%
Alabama Power Co.	262,000	3.05%	15/3/2032	229,792	0.01%
Alabama Power Co.	143,000	3.94%	1/9/2032	132,815	0.00%
Alabama Power Co.	130,000	5.85%	15/11/2033	134,783	0.00%
Alabama Power Co.	175,000	6.13%	15/5/2038	185,231	0.01%
Alabama Power Co.	185,000	6.00%	1/3/2039	192,945	0.01%
Alabama Power Co.	455,000	3.85%	1/12/2042	361,022	0.01%
Alabama Power Co.	180,000	4.15%	15/8/2044	147,810	0.00%
Alabama Power Co.	210,000	3.75%	1/3/2045	160,894	0.00%
Alabama Power Co.	90,000	4.30%	2/1/2046	74,483	0.00%
Alabama Power Co.	605,000	3.70%	1/12/2047	450,835	0.01%
Alabama Power Co.	185,000	4.30%	15/7/2048	151,857	0.00%
Alabama Power Co.	220,000	3.45%	1/10/2049	155,636	0.00%
Alabama Power Co.	430,000	3.13%	15/7/2051	282,811	0.01%
Alabama Power Co.	160,000	3.00%	15/3/2052	102,752	0.00%
Alaska Airlines 2020-1 Class A Pass Through Trust	429,029	4.80%	15/8/2027	424,682	0.01%
Albemarle Corp.	339,000	4.65%	1/6/2027	336,090	0.01%

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Albemarle Corp.	225,000	5.45%	1/12/2044	200,781	0.01%
Albemarle Corp.	195,000	5.65%	1/6/2052	167,015	0.00%
Alcon Finance Corp.	480,000	2.75%	23/9/2026	463,789	0.01%
Alcon Finance Corp.	445,000	3.80%	23/9/2049	326,624	0.01%
Alcon Finance Corp.	300,000	5.75%	6/12/2052	295,465	0.01%
Alexander Funding Trust II	440,000	7.47%	31/7/2028	464,537	0.01%
Alexandria Real Estate Equities, Inc.	75,000	4.30%	15/1/2026	74,574	0.00%
Alexandria Real Estate Equities, Inc.	167,000	3.80%	15/4/2026	164,837	0.00%
Alexandria Real Estate Equities, Inc.	270,000	3.95%	15/1/2027	265,642	0.01%
Alexandria Real Estate Equities, Inc.	225,000	3.95%	15/1/2028	218,676	0.01%
Alexandria Real Estate Equities, Inc.	25,000	4.50%	30/7/2029	24,435	0.00%
Alexandria Real Estate Equities, Inc.	200,000	2.75%	15/12/2029	178,921	0.00%
Alexandria Real Estate Equities, Inc.	230,000	4.70%	1/7/2030	224,339	0.01%
Alexandria Real Estate Equities, Inc.	250,000	4.90%	15/12/2030	246,125	0.01%
Alexandria Real Estate Equities, Inc.	230,000	3.38%	15/8/2031	205,971	0.01%
Alexandria Real Estate Equities, Inc.	640,000	2.00%	18/5/2032	510,170	0.01%
Alexandria Real Estate Equities, Inc.	375,000	1.88%	1/2/2033	288,993	0.01%
Alexandria Real Estate Equities, Inc.	435,000	2.95%	15/3/2034	358,373	0.01%
Alexandria Real Estate Equities, Inc.	230,000	4.75%	15/4/2035	216,011	0.01%
Alexandria Real Estate Equities, Inc.	115,000	4.85%	15/4/2049	98,755	0.00%
Alexandria Real Estate Equities, Inc.	335,000	4.00%	1/2/2050	249,287	0.01%
Alexandria Real Estate Equities, Inc.	310,000	3.00%	18/5/2051	189,864	0.01%
Alexandria Real Estate Equities, Inc.	425,000	3.55%	15/3/2052	289,007	0.01%
Alexandria Real Estate Equities, Inc.	225,000	5.15%	15/4/2053	200,347	0.01%
Alexandria Real Estate Equities, Inc.	230,000	5.63%	15/5/2054	219,766	0.01%
Alleghany Corp.	225,000	3.63%	15/5/2030	211,521	0.01%
Alleghany Corp.	246,000	4.90%	15/9/2044	226,190	0.01%
Alleghany Corp.	290,000	3.25%	15/8/2051	195,155	0.01%
Allegion plc	225,000	3.50%	1/10/2029	210,220	0.01%
Allegion US Holding Co., Inc.	208,000	3.55%	1/10/2027	200,614	0.01%
Allegion US Holding Co., Inc.	225,000	5.41%	1/7/2032	227,125	0.01%
Allegion US Holding Co., Inc.	160,000	5.60%	29/5/2034	160,864	0.00%
Alliant Energy Finance LLC	425,000	5.40%	6/6/2027	427,746	0.01%
Alliant Energy Finance LLC	180,000	4.25%	15/6/2028	174,393	0.00%
Alliant Energy Finance LLC	118,000	3.60%	1/3/2032	104,644	0.00%
Allina Health System	392,000	3.89%	15/4/2049	297,607	0.01%
Allina Health System	250,000	2.90%	15/11/2051	156,314	0.00%
Allstate Corp.	275,000	3.28%	15/12/2026	268,710	0.01%
Allstate Corp.	370,000	5.05%	24/6/2029	371,894	0.01%
Allstate Corp.	428,000	1.45%	15/12/2030	347,923	0.01%
Allstate Corp.	400,000	5.25%	30/3/2033	398,887	0.01%
Allstate Corp.	165,000	5.35%	1/6/2033	166,021	0.00%
Allstate Corp.	250,000	5.55%	9/5/2035	253,223	0.01%
Allstate Corp.	100,000	5.95%	1/4/2036	105,035	0.00%
Allstate Corp.	355,000	4.50%	15/6/2043	303,678	0.01%
Allstate Corp.	340,000	4.20%	15/12/2046	273,799	0.01%
Allstate Corp.	240,000	3.85%	10/8/2049	180,129	0.00%
Allstate Corp.	75,000	7.72%	15/8/2053	74,882	0.00%
Allstate Corp.	145,000	6.50%	15/5/2057	148,961	0.00%
Ally Financial, Inc.	436,000	4.75%	9/6/2027	432,839	0.01%
Ally Financial, Inc.	315,000	7.10%	15/11/2027	332,413	0.01%
Ally Financial, Inc.	240,000	6.99%	13/6/2029	250,040	0.01%
Ally Financial, Inc.	480,000	6.85%	3/1/2030	497,859	0.01%
Ally Financial, Inc.	745,000	8.00%	1/11/2031	824,351	0.02%
Ally Financial, Inc.	430,000	6.18%	26/7/2035	425,072	0.01%
Alphabet, Inc.	777,000	2.00%	15/8/2026	748,412	0.02%
Alphabet, Inc.	635,000	0.80%	15/8/2027	580,830	0.02%
Alphabet, Inc.	708,000	1.10%	15/8/2030	588,902	0.02%
Alphabet, Inc.	541,000	1.90%	15/8/2040	353,223	0.01%
Alphabet, Inc.	874,000	2.05%	15/8/2050	484,764	0.01%
Alphabet, Inc.	710,000	2.25%	15/8/2060	384,054	0.01%
Altria Group, Inc.	695,000	4.40%	14/2/2026	691,958	0.02%
Altria Group, Inc.	180,000	2.63%	16/9/2026	173,866	0.00%
Altria Group, Inc.	75,000	6.20%	1/11/2028	77,977	0.00%
Altria Group, Inc.	880,000	4.80%	14/2/2029	870,139	0.02%
Altria Group, Inc.	235,000	3.40%	6/5/2030	215,771	0.01%
Altria Group, Inc.	743,000	2.45%	4/2/2032	611,101	0.02%
Altria Group, Inc.	125,000	6.88%	1/11/2033	135,497	0.00%
Altria Group, Inc.	755,000	5.80%	14/2/2039	746,154	0.02%
Altria Group, Inc.	954,000	3.40%	4/2/2041	688,811	0.02%
Altria Group, Inc.	478,000	4.25%	9/8/2042	380,673	0.01%

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Altria Group, Inc.	450,000	4.50%	2/5/2043	367,351	0.01%
Altria Group, Inc.	344,000	5.38%	31/1/2044	320,764	0.01%
Altria Group, Inc.	620,000	3.88%	16/9/2046	447,510	0.01%
Altria Group, Inc.	1,435,000	5.95%	14/2/2049	1,406,007	0.04%
Altria Group, Inc.	250,000	4.45%	6/5/2050	193,429	0.01%
Altria Group, Inc.	485,000	3.70%	4/2/2051	330,218	0.01%
Altria Group, Inc.	375,000	4.00%	4/2/2061	261,311	0.01%
Amazon.com, Inc.	1,030,000	1.00%	12/5/2026	985,465	0.03%
Amazon.com, Inc.	929,000	3.30%	13/4/2027	906,903	0.02%
Amazon.com, Inc.	425,000	1.20%	3/6/2027	394,004	0.01%
Amazon.com, Inc.	1,000,000	3.15%	22/8/2027	966,926	0.03%
Amazon.com, Inc.	705,000	4.55%	1/12/2027	709,117	0.02%
Amazon.com, Inc.	1,145,000	1.65%	12/5/2028	1,043,160	0.03%
Amazon.com, Inc.	570,000	3.45%	13/4/2029	546,667	0.01%
Amazon.com, Inc.	465,000	4.65%	1/12/2029	467,999	0.01%
Amazon.com, Inc.	1,165,000	1.50%	3/6/2030	988,187	0.03%
Amazon.com, Inc.	1,440,000	2.10%	12/5/2031	1,229,323	0.03%
Amazon.com, Inc.	890,000	3.60%	13/4/2032	823,073	0.02%
Amazon.com, Inc.	820,000	4.70%	1/12/2032	815,956	0.02%
Amazon.com, Inc.	550,000	4.80%	5/12/2034	547,830	0.01%
Amazon.com, Inc.	1,260,000	3.88%	22/8/2037	1,113,899	0.03%
Amazon.com, Inc.	1,040,000	2.88%	12/5/2041	764,148	0.02%
Amazon.com, Inc.	735,000	4.95%	5/12/2044	701,028	0.02%
Amazon.com, Inc.	1,375,000	4.05%	22/8/2047	1,131,243	0.03%
Amazon.com, Inc.	975,000	2.50%	3/6/2050	581,133	0.02%
Amazon.com, Inc.	1,640,000	3.10%	12/5/2051	1,102,760	0.03%
Amazon.com, Inc.	1,236,000	3.95%	13/4/2052	973,485	0.03%
Amazon.com, Inc.	830,000	4.25%	22/8/2057	678,371	0.02%
Amazon.com, Inc.	1,110,000	2.70%	3/6/2060	635,939	0.02%
Amazon.com, Inc.	825,000	3.25%	12/5/2061	537,535	0.01%
Amazon.com, Inc.	470,000	4.10%	13/4/2062	368,403	0.01%
Amcors Finance USA, Inc.	245,000	3.63%	28/4/2026	241,007	0.01%
Amcors Finance USA, Inc.	150,000	4.50%	15/5/2028	147,120	0.00%
Amcors Finance USA, Inc.	160,000	5.63%	26/5/2033	161,803	0.00%
Amcors Flexibles North America, Inc.	145,000	2.63%	19/6/2030	127,049	0.00%
Amcors Flexibles North America, Inc.	310,000	2.69%	25/5/2031	266,697	0.01%
Amcors Group Finance plc	235,000	5.45%	23/5/2029	236,889	0.01%
Amdocs Ltd.	339,000	2.54%	15/6/2030	294,730	0.01%
Ameren Corp.	189,000	3.65%	15/2/2026	186,596	0.01%
Ameren Corp.	415,000	5.70%	1/12/2026	421,774	0.01%
Ameren Corp.	255,000	1.95%	15/3/2027	239,739	0.01%
Ameren Corp.	210,000	1.75%	15/3/2028	190,003	0.01%
Ameren Corp.	195,000	5.00%	15/1/2029	195,053	0.01%
Ameren Corp.	874,000	3.50%	15/1/2031	797,335	0.02%
Ameren Illinois Co.	80,000	3.80%	15/5/2028	77,521	0.00%
Ameren Illinois Co.	170,000	1.55%	15/11/2030	140,653	0.00%
Ameren Illinois Co.	470,000	3.85%	1/9/2032	431,321	0.01%
Ameren Illinois Co.	100,000	4.95%	1/6/2033	98,214	0.00%
Ameren Illinois Co.	255,000	4.15%	15/3/2046	210,632	0.01%
Ameren Illinois Co.	275,000	3.70%	1/12/2047	206,547	0.01%
Ameren Illinois Co.	75,000	4.50%	15/3/2049	63,415	0.00%
Ameren Illinois Co.	150,000	3.25%	15/3/2050	102,209	0.00%
Ameren Illinois Co.	280,000	2.90%	15/6/2051	175,879	0.00%
Ameren Illinois Co.	180,000	5.90%	1/12/2052	184,251	0.01%
Ameren Illinois Co.	225,000	5.55%	1/7/2054	221,793	0.01%
American Airlines 2014-1 Class A Pass Through Trust	126,445	3.70%	1/10/2026	122,574	0.00%
American Airlines 2015-1 Class A Pass Through Trust	133,795	3.38%	1/5/2027	127,039	0.00%
American Airlines 2015-2 Class AA Pass Through Trust	104,529	3.60%	22/9/2027	100,412	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	136,270	3.58%	15/1/2028	131,109	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	214,030	3.20%	15/6/2028	202,198	0.01%
American Airlines 2016-3 Class AA Pass Through Trust	71,647	3.00%	15/10/2028	66,486	0.00%
American Airlines 2017-1 Class AA Pass Through Trust	242,725	3.65%	15/2/2029	231,011	0.01%
American Airlines 2017-2 Class AA Pass Through Trust	167,237	3.35%	15/10/2029	156,906	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	250,188	3.15%	15/2/2032	228,082	0.01%
American Airlines 2021-1 Class A Pass Through Trust	331,212	2.88%	11/7/2034	286,158	0.01%
American Assets Trust LP	235,000	3.38%	1/2/2031	204,695	0.01%
American Assets Trust LP	255,000	6.15%	1/10/2034	253,729	0.01%
American Electric Power Co., Inc.	165,000	5.75%	1/11/2027	168,945	0.00%
American Electric Power Co., Inc.	124,000	3.20%	13/11/2027	118,817	0.00%
American Electric Power Co., Inc.	126,000	4.30%	1/12/2028	123,110	0.00%
American Electric Power Co., Inc.	510,000	5.20%	15/1/2029	513,812	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Electric Power Co., Inc.	65,000	2.30%	1/3/2030	56,522	0.00%
American Electric Power Co., Inc.	310,000	5.95%	1/11/2032	319,829	0.01%
American Electric Power Co., Inc.	405,000	5.63%	1/3/2033	409,015	0.01%
American Electric Power Co., Inc.	105,000	3.25%	1/3/2050	67,535	0.00%
American Electric Power Co., Inc.	300,000	6.95%	15/12/2054	310,487	0.01%
American Electric Power Co., Inc.	200,000	7.05%	15/12/2054	207,147	0.01%
American Electric Power Co., Inc.	25,000	3.88%	15/2/2062	23,554	0.00%
American Express Co.	430,000	4.90%	13/2/2026	431,430	0.01%
American Express Co.	519,000	3.13%	20/5/2026	508,593	0.01%
American Express Co.	450,000	1.65%	4/11/2026	426,592	0.01%
American Express Co.	810,000	2.55%	4/3/2027	775,304	0.02%
American Express Co.	626,000	5.65%	23/4/2027	632,637	0.02%
American Express Co.	555,000	3.30%	3/5/2027	538,522	0.01%
American Express Co.	355,000	5.39%	28/7/2027	358,854	0.01%
American Express Co.	585,000	5.85%	5/11/2027	602,922	0.02%
American Express Co.	750,000	5.10%	16/2/2028	754,106	0.02%
American Express Co.	620,000	5.04%	26/7/2028	622,258	0.02%
American Express Co.	500,000	4.05%	3/5/2029	487,682	0.01%
American Express Co.	455,000	5.28%	27/7/2029	459,293	0.01%
American Express Co.	250,000	5.53%	25/4/2030	254,509	0.01%
American Express Co.	415,000	6.49%	30/10/2031	443,192	0.01%
American Express Co.	424,000	4.99%	26/5/2033	414,294	0.01%
American Express Co.	525,000	4.42%	3/8/2033	498,906	0.01%
American Express Co.	25,000	5.04%	1/5/2034	24,548	0.00%
American Express Co.	60,000	5.63%	28/7/2034	60,676	0.00%
American Express Co.	255,000	5.92%	25/4/2035	260,467	0.01%
American Express Co.	580,000	5.28%	26/7/2035	573,465	0.02%
American Express Co.	910,000	4.05%	3/12/2042	762,318	0.02%
American Financial Group, Inc.	110,000	5.25%	2/4/2030	111,261	0.00%
American Financial Group, Inc.	362,000	4.50%	15/6/2047	299,070	0.01%
American Homes 4 Rent LP	242,000	4.25%	15/2/2028	236,228	0.01%
American Homes 4 Rent LP	145,000	4.90%	15/2/2029	143,822	0.00%
American Homes 4 Rent LP	218,000	2.38%	15/7/2031	182,342	0.00%
American Homes 4 Rent LP	225,000	3.63%	15/4/2032	201,039	0.01%
American Homes 4 Rent LP	305,000	5.50%	1/2/2034	303,646	0.01%
American Homes 4 Rent LP	170,000	5.50%	15/7/2034	168,582	0.00%
American Homes 4 Rent LP	220,000	5.25%	15/3/2035	214,169	0.01%
American Homes 4 Rent LP	100,000	3.38%	15/7/2051	65,936	0.00%
American Homes 4 Rent LP	125,000	4.30%	15/4/2052	97,513	0.00%
American Honda Finance Corp.	300,000	4.95%	9/1/2026	300,567	0.01%
American Honda Finance Corp.	211,000	4.75%	12/1/2026	211,213	0.01%
American Honda Finance Corp.	490,000	5.25%	7/7/2026	493,750	0.01%
American Honda Finance Corp.	320,000	2.30%	9/9/2026	308,108	0.01%
American Honda Finance Corp.	225,000	1.30%	9/9/2026	212,712	0.01%
American Honda Finance Corp.	400,000	4.40%	5/10/2026	398,615	0.01%
American Honda Finance Corp.	105,000	2.35%	8/1/2027	100,265	0.00%
American Honda Finance Corp.	220,000	4.90%	12/3/2027	220,617	0.01%
American Honda Finance Corp.	300,000	4.90%	9/7/2027	301,211	0.01%
American Honda Finance Corp.	400,000	4.45%	22/10/2027	397,164	0.01%
American Honda Finance Corp.	395,000	4.70%	12/1/2028	394,203	0.01%
American Honda Finance Corp.	285,000	3.50%	15/2/2028	274,095	0.01%
American Honda Finance Corp.	197,000	2.00%	24/3/2028	180,028	0.00%
American Honda Finance Corp.	244,000	5.13%	7/7/2028	245,625	0.01%
American Honda Finance Corp.	368,000	5.65%	15/11/2028	377,470	0.01%
American Honda Finance Corp.	262,000	2.25%	12/1/2029	236,034	0.01%
American Honda Finance Corp.	225,000	4.90%	13/3/2029	224,271	0.01%
American Honda Finance Corp.	410,000	4.40%	5/9/2029	398,896	0.01%
American Honda Finance Corp.	255,000	4.60%	17/4/2030	250,447	0.01%
American Honda Finance Corp.	150,000	5.85%	4/10/2030	156,159	0.00%
American Honda Finance Corp.	175,000	1.80%	13/1/2031	144,422	0.00%
American Honda Finance Corp.	330,000	5.05%	10/7/2031	326,197	0.01%
American Honda Finance Corp.	300,000	4.85%	23/10/2031	293,754	0.01%
American Honda Finance Corp.	375,000	4.90%	10/1/2034	359,917	0.01%
American International Group, Inc.	340,000	4.20%	1/4/2028	332,266	0.01%
American International Group, Inc.	223,000	3.40%	30/6/2030	205,802	0.01%
American International Group, Inc.	270,000	5.13%	27/3/2033	267,182	0.01%
American International Group, Inc.	243,000	3.88%	15/1/2035	215,961	0.01%
American International Group, Inc.	263,000	4.50%	16/7/2044	225,827	0.01%
American International Group, Inc.	645,000	4.75%	1/4/2048	571,914	0.02%
American International Group, Inc.	435,000	4.38%	30/6/2050	359,488	0.01%
American National Group, Inc.	390,000	5.00%	15/6/2027	387,924	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American National Group, Inc.	215,000	5.75%	1/10/2029	215,540	0.01%
American National Group, Inc.	125,000	6.14%	13/6/2032	123,702	0.00%
American Tower Corp.	475,000	1.60%	15/4/2026	456,302	0.01%
American Tower Corp.	340,000	1.45%	15/9/2026	321,326	0.01%
American Tower Corp.	322,000	3.38%	15/10/2026	314,503	0.01%
American Tower Corp.	355,000	2.75%	15/1/2027	341,043	0.01%
American Tower Corp.	248,000	3.13%	15/1/2027	239,909	0.01%
American Tower Corp.	243,000	3.65%	15/3/2027	237,162	0.01%
American Tower Corp.	369,000	3.55%	15/7/2027	357,478	0.01%
American Tower Corp.	435,000	3.60%	15/1/2028	417,994	0.01%
American Tower Corp.	330,000	1.50%	31/1/2028	297,658	0.01%
American Tower Corp.	235,000	5.50%	15/3/2028	238,357	0.01%
American Tower Corp.	295,000	5.25%	15/7/2028	297,017	0.01%
American Tower Corp.	365,000	5.80%	15/11/2028	374,394	0.01%
American Tower Corp.	630,000	5.20%	15/2/2029	633,551	0.02%
American Tower Corp.	274,000	3.95%	15/3/2029	262,500	0.01%
American Tower Corp.	579,000	3.80%	15/8/2029	548,268	0.01%
American Tower Corp.	390,000	2.90%	15/1/2030	351,098	0.01%
American Tower Corp.	200,000	5.00%	31/1/2030	198,813	0.01%
American Tower Corp.	227,000	2.10%	15/6/2030	194,362	0.01%
American Tower Corp.	380,000	1.88%	15/10/2030	317,774	0.01%
American Tower Corp.	183,000	2.70%	15/4/2031	158,056	0.00%
American Tower Corp.	310,000	2.30%	15/9/2031	257,529	0.01%
American Tower Corp.	180,000	4.05%	15/3/2032	166,835	0.00%
American Tower Corp.	355,000	5.65%	15/3/2033	359,685	0.01%
American Tower Corp.	255,000	5.55%	15/7/2033	256,683	0.01%
American Tower Corp.	256,000	5.90%	15/11/2033	263,638	0.01%
American Tower Corp.	260,000	5.45%	15/2/2034	259,931	0.01%
American Tower Corp.	200,000	5.40%	31/1/2035	197,951	0.01%
American Tower Corp.	430,000	3.70%	15/10/2049	309,955	0.01%
American Tower Corp.	625,000	3.10%	15/6/2050	401,456	0.01%
American Tower Corp.	907,000	2.95%	15/1/2051	562,133	0.02%
American Transmission Systems, Inc.	232,000	2.65%	15/1/2032	196,754	0.01%
American Transmission Systems, Inc.	75,000	5.00%	1/9/2044	68,519	0.00%
American University	295,000	3.67%	1/4/2049	225,854	0.01%
American Water Capital Corp.	425,000	2.95%	1/9/2027	406,150	0.01%
American Water Capital Corp.	285,000	3.75%	1/9/2028	274,165	0.01%
American Water Capital Corp.	485,000	3.45%	1/6/2029	456,725	0.01%
American Water Capital Corp.	380,000	2.80%	1/5/2030	340,792	0.01%
American Water Capital Corp.	590,000	2.30%	1/6/2031	498,186	0.01%
American Water Capital Corp.	440,000	4.45%	1/6/2032	419,881	0.01%
American Water Capital Corp.	525,000	5.15%	1/3/2034	520,426	0.01%
American Water Capital Corp.	180,000	6.59%	15/10/2037	198,367	0.01%
American Water Capital Corp.	265,000	4.30%	1/12/2042	224,065	0.01%
American Water Capital Corp.	145,000	4.30%	1/9/2045	118,908	0.00%
American Water Capital Corp.	85,000	4.00%	1/12/2046	66,289	0.00%
American Water Capital Corp.	235,000	3.75%	1/9/2047	174,705	0.00%
American Water Capital Corp.	225,000	4.20%	1/9/2048	179,266	0.00%
American Water Capital Corp.	245,000	4.15%	1/6/2049	193,451	0.01%
American Water Capital Corp.	135,000	3.25%	1/6/2051	90,066	0.00%
American Water Capital Corp.	375,000	5.45%	1/3/2054	359,508	0.01%
Americo Life, Inc.	114,000	3.45%	15/4/2031	95,374	0.00%
Americold Realty Operating Partnership LP	115,000	5.41%	12/9/2034	110,061	0.00%
Ameriprise Financial, Inc.	298,000	2.88%	15/9/2026	290,075	0.01%
Ameriprise Financial, Inc.	115,000	5.70%	15/12/2028	118,410	0.00%
Ameriprise Financial, Inc.	225,000	4.50%	13/5/2032	216,276	0.01%
Ameriprise Financial, Inc.	310,000	5.15%	15/5/2033	309,266	0.01%
AmFam Holdings, Inc.	315,000	2.81%	11/3/2031	244,872	0.01%
AmFam Holdings, Inc.	205,000	3.83%	11/3/2051	123,790	0.00%
Amgen, Inc.	400,000	5.51%	2/3/2026	399,875	0.01%
Amgen, Inc.	918,000	2.60%	19/8/2026	888,503	0.02%
Amgen, Inc.	655,000	2.20%	21/2/2027	621,201	0.02%
Amgen, Inc.	325,000	3.20%	2/11/2027	312,653	0.01%
Amgen, Inc.	1,785,000	5.15%	2/3/2028	1,798,031	0.05%
Amgen, Inc.	650,000	1.65%	15/8/2028	580,917	0.02%
Amgen, Inc.	437,000	3.00%	22/2/2029	406,291	0.01%
Amgen, Inc.	729,000	4.05%	18/8/2029	701,148	0.02%
Amgen, Inc.	620,000	2.45%	21/2/2030	547,859	0.01%
Amgen, Inc.	1,204,000	5.25%	2/3/2030	1,214,981	0.03%
Amgen, Inc.	475,000	2.30%	25/2/2031	404,604	0.01%
Amgen, Inc.	585,000	2.00%	15/1/2032	474,694	0.01%

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Amgen, Inc.	426,000	3.35%	22/2/2032	379,635	0.01%
Amgen, Inc.	485,000	4.20%	1/3/2033	449,725	0.01%
Amgen, Inc.	1,580,000	5.25%	2/3/2033	1,568,846	0.04%
Amgen, Inc.	75,000	6.38%	1/6/2037	79,781	0.00%
Amgen, Inc.	339,000	6.40%	1/2/2039	355,339	0.01%
Amgen, Inc.	830,000	3.15%	21/2/2040	616,931	0.02%
Amgen, Inc.	895,000	2.80%	15/8/2041	622,005	0.02%
Amgen, Inc.	450,000	4.95%	1/10/2041	405,791	0.01%
Amgen, Inc.	516,000	5.15%	15/11/2041	478,528	0.01%
Amgen, Inc.	200,000	5.65%	15/6/2042	195,243	0.01%
Amgen, Inc.	1,170,000	5.60%	2/3/2043	1,138,723	0.03%
Amgen, Inc.	1,344,000	4.40%	1/5/2045	1,112,820	0.03%
Amgen, Inc.	530,000	4.56%	15/6/2048	441,223	0.01%
Amgen, Inc.	665,000	3.38%	21/2/2050	455,548	0.01%
Amgen, Inc.	1,300,000	4.66%	15/6/2051	1,090,931	0.03%
Amgen, Inc.	545,000	3.00%	15/1/2052	344,276	0.01%
Amgen, Inc.	430,000	4.20%	22/2/2052	332,635	0.01%
Amgen, Inc.	540,000	4.88%	1/3/2053	463,175	0.01%
Amgen, Inc.	1,770,000	5.65%	2/3/2053	1,706,306	0.05%
Amgen, Inc.	575,000	2.77%	1/9/2053	334,629	0.01%
Amgen, Inc.	515,000	4.40%	22/2/2062	399,189	0.01%
Amgen, Inc.	1,124,000	5.75%	2/3/2063	1,078,220	0.03%
Amphenol Corp.	25,000	4.75%	30/3/2026	25,003	0.00%
Amphenol Corp.	295,000	5.05%	5/4/2027	297,601	0.01%
Amphenol Corp.	205,000	5.05%	5/4/2029	205,947	0.01%
Amphenol Corp.	340,000	4.35%	1/6/2029	332,996	0.01%
Amphenol Corp.	650,000	2.80%	15/2/2030	587,996	0.02%
Amphenol Corp.	425,000	2.20%	15/9/2031	355,862	0.01%
Amphenol Corp.	350,000	5.25%	5/4/2034	351,405	0.01%
Amphenol Corp.	250,000	5.00%	15/1/2035	244,064	0.01%
Amphenol Corp.	150,000	5.38%	15/11/2054	142,840	0.00%
Analog Devices, Inc.	530,000	3.50%	5/12/2026	520,369	0.01%
Analog Devices, Inc.	325,000	3.45%	15/6/2027	316,727	0.01%
Analog Devices, Inc.	590,000	1.70%	1/10/2028	529,317	0.01%
Analog Devices, Inc.	350,000	2.10%	1/10/2031	293,255	0.01%
Analog Devices, Inc.	200,000	5.05%	1/4/2034	199,728	0.01%
Analog Devices, Inc.	385,000	2.80%	1/10/2041	271,261	0.01%
Analog Devices, Inc.	75,000	5.30%	15/12/2045	71,688	0.00%
Analog Devices, Inc.	690,000	2.95%	1/10/2051	438,123	0.01%
Analog Devices, Inc.	200,000	5.30%	1/4/2054	190,059	0.01%
Antero Resources Corp.	90,000	5.38%	1/3/2030	86,985	0.00%
Aon Corp.	150,000	8.21%	1/1/2027	157,960	0.00%
Aon Corp.	175,000	4.50%	15/12/2028	172,445	0.00%
Aon Corp.	515,000	3.75%	2/5/2029	489,454	0.01%
Aon Corp.	572,000	2.80%	15/5/2030	509,077	0.01%
Aon Corp.	155,000	6.25%	30/9/2040	160,666	0.00%
Aon Corp./Aon Global Holdings plc	439,000	2.85%	28/5/2027	419,707	0.01%
Aon Corp./Aon Global Holdings plc	95,000	2.05%	23/8/2031	78,399	0.00%
Aon Corp./Aon Global Holdings plc	169,000	2.60%	2/12/2031	143,403	0.00%
Aon Corp./Aon Global Holdings plc	237,000	5.00%	12/9/2032	233,180	0.01%
Aon Corp./Aon Global Holdings plc	345,000	5.35%	28/2/2033	343,215	0.01%
Aon Corp./Aon Global Holdings plc	280,000	2.90%	23/8/2051	170,335	0.00%
Aon Corp./Aon Global Holdings plc	750,000	3.90%	28/2/2052	550,840	0.01%
Aon Global Ltd.	290,000	4.60%	14/6/2044	245,616	0.01%
Aon Global Ltd.	260,000	4.75%	15/5/2045	223,684	0.01%
Aon North America, Inc.	176,000	5.13%	1/3/2027	177,270	0.00%
Aon North America, Inc.	315,000	5.15%	1/3/2029	316,116	0.01%
Aon North America, Inc.	285,000	5.30%	1/3/2031	286,452	0.01%
Aon North America, Inc.	950,000	5.45%	1/3/2034	949,472	0.03%
Aon North America, Inc.	1,220,000	5.75%	1/3/2054	1,191,275	0.03%
Apache Corp.	220,000	4.38%	15/10/2028	212,279	0.01%
Apache Corp.	160,000	6.00%	15/1/2037	157,778	0.00%
Apache Corp.	605,000	5.10%	1/9/2040	525,567	0.01%
Apache Corp.	340,000	5.25%	1/2/2042	293,286	0.01%
Apache Corp.	175,000	5.35%	1/7/2049	145,483	0.00%
Apollo Debt Solutions BDC	280,000	6.90%	13/4/2029	289,214	0.01%
Apollo Debt Solutions BDC	300,000	6.70%	29/7/2031	308,027	0.01%
Apollo Global Management, Inc.	330,000	6.38%	15/11/2033	356,376	0.01%
Apollo Global Management, Inc.	515,000	5.80%	21/5/2054	517,189	0.01%
Apollo Global Management, Inc.	100,000	6.00%	15/12/2054	98,771	0.00%
Apollo Management Holdings LP	515,000	4.87%	15/2/2029	510,441	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Apollo Management Holdings LP	380,000	2.65%	5/6/2030	333,280	0.01%
Apollo Management Holdings LP	182,000	5.00%	15/3/2048	163,466	0.00%
Appalachian Power Co.	176,000	3.30%	1/6/2027	169,926	0.00%
Appalachian Power Co.	170,000	2.70%	1/4/2031	147,027	0.00%
Appalachian Power Co.	140,000	4.50%	1/8/2032	131,789	0.00%
Appalachian Power Co.	250,000	5.65%	1/4/2034	250,800	0.01%
Appalachian Power Co.	295,000	7.00%	1/4/2038	324,438	0.01%
Appalachian Power Co.	430,000	4.40%	15/5/2044	349,333	0.01%
Appalachian Power Co.	130,000	4.45%	1/6/2045	105,044	0.00%
Appalachian Power Co.	415,000	4.50%	1/3/2049	332,469	0.01%
Appalachian Power Co.	305,000	3.70%	1/5/2050	212,258	0.01%
Apple, Inc.	530,000	0.70%	8/2/2026	509,262	0.01%
Apple, Inc.	1,091,000	3.25%	23/2/2026	1,077,317	0.03%
Apple, Inc.	240,000	4.42%	8/5/2026	239,865	0.01%
Apple, Inc.	2,495,000	2.45%	4/8/2026	2,421,141	0.07%
Apple, Inc.	650,000	2.05%	11/9/2026	625,539	0.02%
Apple, Inc.	800,000	3.35%	9/2/2027	783,682	0.02%
Apple, Inc.	670,000	3.20%	11/5/2027	651,363	0.02%
Apple, Inc.	500,000	3.00%	20/6/2027	484,870	0.01%
Apple, Inc.	750,000	2.90%	12/9/2027	721,250	0.02%
Apple, Inc.	800,000	3.00%	13/11/2027	772,431	0.02%
Apple, Inc.	725,000	1.20%	8/2/2028	655,112	0.02%
Apple, Inc.	540,000	4.00%	10/5/2028	532,255	0.01%
Apple, Inc.	750,000	1.40%	5/8/2028	673,190	0.02%
Apple, Inc.	413,000	3.25%	8/8/2029	390,046	0.01%
Apple, Inc.	925,000	2.20%	11/9/2029	832,432	0.02%
Apple, Inc.	1,186,000	1.65%	11/5/2030	1,019,129	0.03%
Apple, Inc.	680,000	1.25%	20/8/2030	567,933	0.02%
Apple, Inc.	1,225,000	1.65%	8/2/2031	1,030,372	0.03%
Apple, Inc.	510,000	1.70%	5/8/2031	424,803	0.01%
Apple, Inc.	625,000	3.35%	8/8/2032	572,724	0.02%
Apple, Inc.	100,000	4.30%	10/5/2033	97,559	0.00%
Apple, Inc.	645,000	4.50%	23/2/2036	628,923	0.02%
Apple, Inc.	700,000	2.38%	8/2/2041	481,768	0.01%
Apple, Inc. ¹	1,105,000	3.85%	4/5/2043	914,243	0.02%
Apple, Inc.	605,000	4.45%	6/5/2044	550,688	0.01%
Apple, Inc.	815,000	3.45%	9/2/2045	623,875	0.02%
Apple, Inc.	635,000	4.38%	13/5/2045	559,752	0.02%
Apple, Inc.	1,413,000	4.65%	23/2/2046	1,289,870	0.03%
Apple, Inc.	725,000	3.85%	4/8/2046	583,522	0.02%
Apple, Inc.	385,000	4.25%	9/2/2047	328,932	0.01%
Apple, Inc.	595,000	3.75%	12/9/2047	467,518	0.01%
Apple, Inc.	519,000	3.75%	13/11/2047	407,934	0.01%
Apple, Inc.	730,000	2.95%	11/9/2049	486,956	0.01%
Apple, Inc.	1,110,000	2.65%	11/5/2050	689,386	0.02%
Apple, Inc.	765,000	2.40%	20/8/2050	450,718	0.01%
Apple, Inc.	1,150,000	2.65%	8/2/2051	709,003	0.02%
Apple, Inc.	850,000	2.70%	5/8/2051	528,268	0.01%
Apple, Inc.	785,000	3.95%	8/8/2052	624,335	0.02%
Apple, Inc.	435,000	4.85%	10/5/2053	411,074	0.01%
Apple, Inc.	1,100,000	2.55%	20/8/2060	642,493	0.02%
Apple, Inc.	980,000	2.80%	8/2/2061	581,048	0.02%
Apple, Inc.	530,000	2.85%	5/8/2061	318,726	0.01%
Apple, Inc.	830,000	4.10%	8/8/2062	658,867	0.02%
Applied Materials, Inc.	425,000	3.30%	1/4/2027	413,994	0.01%
Applied Materials, Inc.	300,000	1.75%	1/6/2030	256,284	0.01%
Applied Materials, Inc.	275,000	5.10%	1/10/2035	274,928	0.01%
Applied Materials, Inc.	255,000	5.85%	15/6/2041	263,932	0.01%
Applied Materials, Inc.	575,000	4.35%	1/4/2047	486,738	0.01%
Applied Materials, Inc.	495,000	2.75%	1/6/2050	308,977	0.01%
AppLovin Corp.	400,000	5.13%	1/12/2029	398,771	0.01%
AppLovin Corp.	425,000	5.38%	1/12/2031	425,332	0.01%
AppLovin Corp.	500,000	5.50%	1/12/2034	495,612	0.01%
AppLovin Corp.	250,000	5.95%	1/12/2054	246,774	0.01%
AptarGroup, Inc.	125,000	3.60%	15/3/2032	112,275	0.00%
Aptiv Swiss Holdings Ltd.	55,000	4.35%	15/3/2029	53,389	0.00%
Aptiv Swiss Holdings Ltd.	255,000	4.65%	13/9/2029	247,586	0.01%
Aptiv Swiss Holdings Ltd.	150,000	3.25%	1/3/2032	129,392	0.00%
Aptiv Swiss Holdings Ltd.	545,000	5.15%	13/9/2034	515,566	0.01%
Aptiv Swiss Holdings Ltd.	75,000	4.40%	1/10/2046	56,531	0.00%
Aptiv Swiss Holdings Ltd.	200,000	5.40%	15/3/2049	171,806	0.00%

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Aptiv Swiss Holdings Ltd.	405,000	3.10%	1/12/2051	236,597	0.01%
Aptiv Swiss Holdings Ltd.	280,000	4.15%	1/5/2052	198,864	0.01%
Aptiv Swiss Holdings Ltd.	675,000	5.75%	13/9/2054	606,361	0.02%
Aptiv Swiss Holdings Ltd.	100,000	6.88%	15/12/2054	97,477	0.00%
Arch Capital Finance LLC	110,000	5.03%	15/12/2046	98,953	0.00%
Arch Capital Group Ltd.	125,000	7.35%	1/5/2034	141,313	0.00%
Arch Capital Group Ltd.	285,000	3.64%	30/6/2050	203,373	0.01%
Arch Capital Group US, Inc.	230,000	5.14%	1/11/2043	210,460	0.01%
Archer-Daniels-Midland Co.	590,000	2.50%	11/8/2026	570,700	0.02%
Archer-Daniels-Midland Co.	395,000	3.25%	27/3/2030	364,628	0.01%
Archer-Daniels-Midland Co.	580,000	2.90%	1/3/2032	501,204	0.01%
Archer-Daniels-Midland Co.	190,000	5.38%	15/9/2035	191,906	0.01%
Archer-Daniels-Midland Co.	195,000	4.54%	26/3/2042	170,368	0.00%
Archer-Daniels-Midland Co.	275,000	4.02%	16/4/2043	227,216	0.01%
Archer-Daniels-Midland Co.	175,000	3.75%	15/9/2047	130,525	0.00%
Archer-Daniels-Midland Co.	110,000	4.50%	15/3/2049	92,481	0.00%
Archer-Daniels-Midland Co.	303,000	2.70%	15/9/2051	181,857	0.00%
Ares Capital Corp.	450,000	3.88%	15/1/2026	444,762	0.01%
Ares Capital Corp.	530,000	2.15%	15/7/2026	507,100	0.01%
Ares Capital Corp.	255,000	7.00%	15/1/2027	264,300	0.01%
Ares Capital Corp.	210,000	2.88%	15/6/2027	199,726	0.01%
Ares Capital Corp.	403,000	2.88%	15/6/2028	371,376	0.01%
Ares Capital Corp.	540,000	5.88%	1/3/2029	544,931	0.01%
Ares Capital Corp.	505,000	5.95%	15/7/2029	511,031	0.01%
Ares Capital Corp.	488,000	3.20%	15/11/2031	419,607	0.01%
Ares Finance Co. II LLC	215,000	3.25%	15/6/2030	194,530	0.01%
Ares Finance Co. III LLC	255,000	4.13%	30/6/2051	243,889	0.01%
Ares Finance Co. IV LLC	175,000	3.65%	1/2/2052	122,185	0.00%
Ares Management Corp.	175,000	6.38%	10/11/2028	182,975	0.01%
Ares Management Corp.	355,000	5.60%	11/10/2054	338,185	0.01%
Ares Strategic Income Fund	130,000	5.70%	15/3/2028	129,992	0.00%
Ares Strategic Income Fund	325,000	6.35%	15/8/2029	330,819	0.01%
Ares Strategic Income Fund	250,000	5.60%	15/2/2030	246,863	0.01%
Arizona Public Service Co.	265,000	2.95%	15/9/2027	252,268	0.01%
Arizona Public Service Co.	325,000	2.60%	15/8/2029	293,709	0.01%
Arizona Public Service Co.	75,000	2.20%	15/12/2031	61,489	0.00%
Arizona Public Service Co.	230,000	6.35%	15/12/2032	243,061	0.01%
Arizona Public Service Co.	205,000	5.55%	1/8/2033	205,189	0.01%
Arizona Public Service Co.	125,000	5.70%	15/8/2034	126,448	0.00%
Arizona Public Service Co.	80,000	5.05%	1/9/2041	72,737	0.00%
Arizona Public Service Co.	190,000	4.50%	1/4/2042	160,581	0.00%
Arizona Public Service Co.	155,000	4.35%	15/11/2045	125,648	0.00%
Arizona Public Service Co.	115,000	3.75%	15/5/2046	84,910	0.00%
Arizona Public Service Co.	100,000	4.20%	15/8/2048	77,316	0.00%
Arizona Public Service Co.	225,000	4.25%	1/3/2049	175,184	0.00%
Arizona Public Service Co.	210,000	3.50%	1/12/2049	144,111	0.00%
Arizona Public Service Co.	225,000	3.35%	15/5/2050	152,051	0.00%
Arizona Public Service Co.	125,000	2.65%	15/9/2050	72,395	0.00%
Army Hawaii Family Housing Trust Certificates	199,070	5.52%	15/6/2050	201,094	0.01%
Arrow Electronics, Inc.	178,000	3.88%	12/1/2028	171,376	0.00%
Arrow Electronics, Inc.	184,000	2.95%	15/2/2032	156,573	0.00%
Arrow Electronics, Inc.	285,000	5.88%	10/4/2034	286,231	0.01%
Arthur J Gallagher & Co.	85,000	4.60%	15/12/2027	84,666	0.00%
Arthur J Gallagher & Co.	60,000	4.85%	15/12/2029	59,717	0.00%
Arthur J Gallagher & Co.	220,000	2.40%	9/11/2031	184,013	0.01%
Arthur J Gallagher & Co.	70,000	5.00%	15/2/2032	69,084	0.00%
Arthur J Gallagher & Co.	105,000	5.50%	2/3/2033	105,684	0.00%
Arthur J Gallagher & Co.	325,000	6.50%	15/2/2034	348,987	0.01%
Arthur J Gallagher & Co.	50,000	5.45%	15/7/2034	50,194	0.00%
Arthur J Gallagher & Co.	120,000	5.15%	15/2/2035	116,973	0.00%
Arthur J Gallagher & Co.	540,000	3.50%	20/5/2051	372,030	0.01%
Arthur J Gallagher & Co.	645,000	3.05%	9/3/2052	402,086	0.01%
Arthur J Gallagher & Co.	200,000	6.75%	15/2/2054	221,383	0.01%
Arthur J Gallagher & Co.	100,000	5.75%	15/7/2054	98,508	0.00%
Arthur J Gallagher & Co.	140,000	5.55%	15/2/2055	134,423	0.00%
Ascension Health	306,000	2.53%	15/11/2029	275,020	0.01%
Ascension Health	275,000	3.11%	15/11/2039	207,238	0.01%
Ascension Health	685,000	3.95%	15/11/2046	546,616	0.01%
Ascension Health	325,000	4.85%	15/11/2053	290,531	0.01%
Associated Banc-Corp.	225,000	6.46%	29/8/2030	229,187	0.01%
Assurant, Inc.	315,000	4.90%	27/3/2028	314,144	0.01%

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Assurant, Inc.	150,000	3.70%	22/2/2030	139,668	0.00%
Assurant, Inc.	225,000	2.65%	15/1/2032	188,496	0.01%
Assured Guaranty Municipal Holdings, Inc.	75,000	6.40%	15/12/2066	68,775	0.00%
Assured Guaranty US Holdings, Inc.	195,000	3.15%	15/6/2031	172,307	0.00%
Assured Guaranty US Holdings, Inc.	145,000	3.60%	15/9/2051	99,234	0.00%
AT&T, Inc.	430,000	3.88%	15/1/2026	426,231	0.01%
AT&T, Inc.	745,000	1.70%	25/3/2026	718,927	0.02%
AT&T, Inc.	175,000	2.95%	15/7/2026	170,628	0.00%
AT&T, Inc.	650,000	3.80%	15/2/2027	637,505	0.02%
AT&T, Inc.	1,210,000	4.25%	1/3/2027	1,198,482	0.03%
AT&T, Inc.	1,030,000	2.30%	1/6/2027	972,400	0.03%
AT&T, Inc.	1,005,000	1.65%	1/2/2028	913,783	0.02%
AT&T, Inc.	723,000	4.10%	15/2/2028	707,358	0.02%
AT&T, Inc.	963,000	4.35%	1/3/2029	942,576	0.03%
AT&T, Inc.	1,072,000	4.30%	15/2/2030	1,037,521	0.03%
AT&T, Inc.	1,090,000	2.75%	1/6/2031	948,264	0.03%
AT&T, Inc.	1,290,000	2.25%	1/2/2032	1,065,711	0.03%
AT&T, Inc.	1,226,000	2.55%	1/12/2033	987,473	0.03%
AT&T, Inc.	1,211,000	5.40%	15/2/2034	1,216,499	0.03%
AT&T, Inc.	925,000	4.50%	15/5/2035	855,845	0.02%
AT&T, Inc.	425,000	5.25%	1/3/2037	415,120	0.01%
AT&T, Inc.	199,000	4.90%	15/8/2037	187,564	0.01%
AT&T, Inc.	310,000	6.30%	15/1/2038	331,303	0.01%
AT&T, Inc.	300,000	6.55%	15/2/2039	320,763	0.01%
AT&T, Inc.	650,000	4.85%	1/3/2039	602,511	0.02%
AT&T, Inc.	275,000	6.00%	15/8/2040	280,236	0.01%
AT&T, Inc.	250,000	5.35%	1/9/2040	240,881	0.01%
AT&T, Inc.	380,000	6.38%	1/3/2041	398,424	0.01%
AT&T, Inc.	1,155,000	3.50%	1/6/2041	884,775	0.02%
AT&T, Inc.	145,000	5.55%	15/8/2041	141,188	0.00%
AT&T, Inc.	150,000	5.15%	15/3/2042	138,560	0.00%
AT&T, Inc.	597,000	4.30%	15/12/2042	496,459	0.01%
AT&T, Inc.	25,000	3.10%	1/2/2043	18,000	0.00%
AT&T, Inc.	180,000	4.65%	1/6/2044	153,126	0.00%
AT&T, Inc.	155,000	4.80%	15/6/2044	135,106	0.00%
AT&T, Inc.	461,000	4.35%	15/6/2045	378,510	0.01%
AT&T, Inc.	290,000	4.85%	15/7/2045	252,719	0.01%
AT&T, Inc.	650,000	4.75%	15/5/2046	564,433	0.02%
AT&T, Inc.	320,000	5.15%	15/11/2046	294,170	0.01%
AT&T, Inc.	310,000	5.65%	15/2/2047	305,213	0.01%
AT&T, Inc.	275,000	5.45%	1/3/2047	260,149	0.01%
AT&T, Inc.	1,022,000	4.50%	9/3/2048	842,430	0.02%
AT&T, Inc.	490,000	4.55%	9/3/2049	406,860	0.01%
AT&T, Inc.	180,000	5.15%	15/2/2050	161,475	0.00%
AT&T, Inc.	1,265,000	3.65%	1/6/2051	892,485	0.02%
AT&T, Inc.	705,000	3.30%	1/2/2052	467,899	0.01%
AT&T, Inc.	3,425,000	3.50%	15/9/2053	2,308,650	0.06%
AT&T, Inc.	3,397,000	3.55%	15/9/2055	2,291,444	0.06%
AT&T, Inc.	275,000	5.70%	1/3/2057	264,147	0.01%
AT&T, Inc.	2,351,000	3.80%	1/12/2057	1,628,014	0.04%
AT&T, Inc.	2,913,000	3.65%	15/9/2059	1,931,921	0.05%
AT&T, Inc.	470,000	3.85%	1/6/2060	325,927	0.01%
AT&T, Inc.	340,000	3.50%	1/2/2061	218,220	0.01%
Athene Global Funding	320,000	1.45%	8/1/2026	309,221	0.01%
Athene Global Funding	455,000	5.68%	23/2/2026	458,706	0.01%
Athene Global Funding	315,000	5.62%	8/5/2026	317,796	0.01%
Athene Global Funding	594,000	1.61%	29/6/2026	565,813	0.02%
Athene Global Funding	575,000	4.86%	27/8/2026	574,479	0.02%
Athene Global Funding	471,000	1.73%	2/10/2026	446,158	0.01%
Athene Global Funding	330,000	2.95%	12/11/2026	318,360	0.01%
Athene Global Funding	180,000	5.34%	15/1/2027	181,058	0.00%
Athene Global Funding	425,000	5.52%	25/3/2027	429,885	0.01%
Athene Global Funding	170,000	5.35%	9/7/2027	171,714	0.00%
Athene Global Funding	366,000	2.50%	24/3/2028	337,155	0.01%
Athene Global Funding	493,000	1.99%	19/8/2028	440,293	0.01%
Athene Global Funding	200,000	2.72%	7/1/2029	181,379	0.00%
Athene Global Funding	375,000	5.58%	9/1/2029	379,088	0.01%
Athene Global Funding	430,000	4.72%	8/10/2029	419,185	0.01%
Athene Global Funding	185,000	2.55%	19/11/2030	158,724	0.00%
Athene Global Funding	252,000	2.67%	7/6/2031	213,941	0.01%
Athene Global Funding	425,000	5.53%	11/7/2031	425,876	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Athene Global Funding	125,000	2.65%	4/10/2031	105,009	0.00%
Athene Global Funding	130,000	5.32%	13/11/2031	127,883	0.00%
Athene Holding Ltd.	535,000	4.13%	12/1/2028	521,811	0.01%
Athene Holding Ltd.	455,000	6.15%	3/4/2030	472,600	0.01%
Athene Holding Ltd.	225,000	3.50%	15/1/2031	203,130	0.01%
Athene Holding Ltd.	425,000	5.88%	15/1/2034	430,988	0.01%
Athene Holding Ltd.	175,000	3.95%	25/5/2051	126,012	0.00%
Athene Holding Ltd.	425,000	3.45%	15/5/2052	274,183	0.01%
Athene Holding Ltd.	245,000	6.25%	1/4/2054	246,055	0.01%
Athene Holding Ltd.	235,000	6.63%	15/10/2054	234,445	0.01%
Atlantic City Electric Co.	150,000	4.00%	15/10/2028	145,481	0.00%
Atlantic City Electric Co.	100,000	2.30%	15/3/2031	85,018	0.00%
Atlas Warehouse Lending Co. LP	250,000	6.05%	15/1/2028	250,437	0.01%
Atlas Warehouse Lending Co. LP	250,000	6.25%	15/1/2030	248,431	0.01%
Atlassian Corp.	235,000	5.25%	15/5/2029	236,606	0.01%
Atlassian Corp.	385,000	5.50%	15/5/2034	386,987	0.01%
Atmos Energy Corp.	25,000	3.00%	15/6/2027	24,072	0.00%
Atmos Energy Corp.	370,000	2.63%	15/9/2029	337,054	0.01%
Atmos Energy Corp.	85,000	1.50%	15/1/2031	69,724	0.00%
Atmos Energy Corp.	100,000	5.45%	15/10/2032	102,276	0.00%
Atmos Energy Corp.	225,000	5.90%	15/11/2033	235,614	0.01%
Atmos Energy Corp.	110,000	5.50%	15/6/2041	109,697	0.00%
Atmos Energy Corp.	141,000	4.15%	15/1/2043	117,009	0.00%
Atmos Energy Corp.	255,000	4.13%	15/10/2044	207,762	0.01%
Atmos Energy Corp.	160,000	4.30%	1/10/2048	131,098	0.00%
Atmos Energy Corp.	480,000	4.13%	15/3/2049	377,394	0.01%
Atmos Energy Corp.	120,000	3.38%	15/9/2049	82,475	0.00%
Atmos Energy Corp.	240,000	2.85%	15/2/2052	146,217	0.00%
Atmos Energy Corp.	335,000	5.75%	15/10/2052	335,978	0.01%
Atmos Energy Corp.	300,000	6.20%	15/11/2053	320,133	0.01%
Atmos Energy Corp.	350,000	5.00%	15/12/2054	314,946	0.01%
Autodesk, Inc.	275,000	3.50%	15/6/2027	267,040	0.01%
Autodesk, Inc.	135,000	2.85%	15/1/2030	122,264	0.00%
Autodesk, Inc.	527,000	2.40%	15/12/2031	442,647	0.01%
Automatic Data Processing, Inc.	622,000	1.70%	15/5/2028	567,886	0.02%
Automatic Data Processing, Inc.	704,000	1.25%	1/9/2030	584,898	0.02%
Automatic Data Processing, Inc.	400,000	4.45%	9/9/2034	380,423	0.01%
AutoNation, Inc.	265,000	3.80%	15/11/2027	256,213	0.01%
AutoNation, Inc.	350,000	4.75%	1/6/2030	338,564	0.01%
AutoNation, Inc.	125,000	2.40%	1/8/2031	103,097	0.00%
AutoNation, Inc.	280,000	3.85%	1/3/2032	251,102	0.01%
AutoZone, Inc.	130,000	3.13%	21/4/2026	127,353	0.00%
AutoZone, Inc.	161,000	5.05%	15/7/2026	161,932	0.00%
AutoZone, Inc.	296,000	3.75%	1/6/2027	289,200	0.01%
AutoZone, Inc.	130,000	4.50%	1/2/2028	128,822	0.00%
AutoZone, Inc.	235,000	6.25%	1/11/2028	245,806	0.01%
AutoZone, Inc.	160,000	3.75%	18/4/2029	152,557	0.00%
AutoZone, Inc.	175,000	5.10%	15/7/2029	175,898	0.00%
AutoZone, Inc.	375,000	4.00%	15/4/2030	357,284	0.01%
AutoZone, Inc.	75,000	1.65%	15/1/2031	61,650	0.00%
AutoZone, Inc.	425,000	4.75%	1/8/2032	411,177	0.01%
AutoZone, Inc.	200,000	4.75%	1/2/2033	191,970	0.01%
AutoZone, Inc.	215,000	5.20%	1/8/2033	211,869	0.01%
AutoZone, Inc.	250,000	6.55%	1/11/2033	269,140	0.01%
AutoZone, Inc.	230,000	5.40%	15/7/2034	228,723	0.01%
AvalonBay Communities, Inc.	292,000	2.95%	11/5/2026	285,190	0.01%
AvalonBay Communities, Inc.	258,000	3.20%	15/1/2028	246,821	0.01%
AvalonBay Communities, Inc.	200,000	1.90%	1/12/2028	178,804	0.00%
AvalonBay Communities, Inc.	205,000	3.30%	1/6/2029	192,021	0.01%
AvalonBay Communities, Inc.	275,000	2.30%	1/3/2030	241,742	0.01%
AvalonBay Communities, Inc.	325,000	2.45%	15/1/2031	281,546	0.01%
AvalonBay Communities, Inc.	300,000	2.05%	15/1/2032	248,419	0.01%
AvalonBay Communities, Inc.	180,000	5.00%	15/2/2033	177,273	0.00%
AvalonBay Communities, Inc.	305,000	5.30%	7/12/2033	305,407	0.01%
AvalonBay Communities, Inc.	135,000	5.35%	1/6/2034	135,631	0.00%
AvalonBay Communities, Inc.	35,000	3.90%	15/10/2046	27,188	0.00%
AvalonBay Communities, Inc.	75,000	4.15%	1/7/2047	59,726	0.00%
AvalonBay Communities, Inc.	190,000	4.35%	15/4/2048	156,471	0.00%
Avangrid, Inc.	443,000	3.80%	1/6/2029	419,655	0.01%
Avery Dennison Corp.	280,000	4.88%	6/12/2028	279,193	0.01%
Avery Dennison Corp.	155,000	2.65%	30/4/2030	137,489	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Avery Dennison Corp.	390,000	2.25%	15/2/2032	318,868	0.01%
Avery Dennison Corp.	75,000	5.75%	15/3/2033	76,982	0.00%
Aviation Capital Group LLC	355,000	1.95%	30/1/2026	343,611	0.01%
Aviation Capital Group LLC	290,000	1.95%	20/9/2026	275,339	0.01%
Aviation Capital Group LLC	512,000	3.50%	1/11/2027	489,529	0.01%
Aviation Capital Group LLC	100,000	6.25%	15/4/2028	103,075	0.00%
Aviation Capital Group LLC	147,000	6.75%	25/10/2028	154,363	0.00%
Aviation Capital Group LLC	305,000	5.38%	15/7/2029	305,285	0.01%
Aviation Capital Group LLC	105,000	6.38%	15/7/2030	109,856	0.00%
Avista Corp.	155,000	4.35%	1/6/2048	127,142	0.00%
Avista Corp.	310,000	4.00%	1/4/2052	231,228	0.01%
Avnet, Inc.	264,000	4.63%	15/4/2026	262,447	0.01%
Avnet, Inc.	125,000	6.25%	15/3/2028	128,412	0.00%
Avnet, Inc.	285,000	3.00%	15/5/2031	242,541	0.01%
Avnet, Inc.	155,000	5.50%	1/6/2032	151,920	0.00%
AXIS Specialty Finance LLC	75,000	3.90%	15/7/2029	71,246	0.00%
AXIS Specialty Finance LLC	40,000	4.90%	15/1/2040	37,442	0.00%
AXIS Specialty Finance plc	461,000	4.00%	6/12/2027	449,360	0.01%
Bacardi Ltd.	100,000	4.70%	15/5/2028	98,649	0.00%
Bacardi Ltd.	110,000	5.15%	15/5/2038	100,929	0.00%
Bacardi Ltd.	100,000	5.30%	15/5/2048	89,537	0.00%
Bacardi Ltd./Bacardi-Martini BV	230,000	5.25%	15/1/2029	230,174	0.01%
Bacardi Ltd./Bacardi-Martini BV	175,000	5.40%	15/6/2033	171,541	0.00%
Bacardi Ltd./Bacardi-Martini BV	175,000	5.90%	15/6/2043	169,467	0.00%
Bain Capital Specialty Finance, Inc.	150,000	2.95%	10/3/2026	145,600	0.00%
Bain Capital Specialty Finance, Inc.	50,000	2.55%	13/10/2026	47,628	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	332,000	2.06%	15/12/2026	316,247	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	826,000	3.34%	15/12/2027	796,704	0.02%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	187,000	3.14%	7/11/2029	172,649	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	305,000	4.49%	1/5/2030	298,878	0.01%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	375,000	4.08%	15/12/2047	295,029	0.01%
Baltimore Gas & Electric Co.	220,000	2.40%	15/8/2026	212,506	0.01%
Baltimore Gas & Electric Co.	345,000	2.25%	15/6/2031	292,164	0.01%
Baltimore Gas & Electric Co.	125,000	5.30%	1/6/2034	124,874	0.00%
Baltimore Gas & Electric Co.	155,000	6.35%	1/10/2036	166,159	0.00%
Baltimore Gas & Electric Co.	175,000	3.50%	15/8/2046	126,660	0.00%
Baltimore Gas & Electric Co.	352,000	3.75%	15/8/2047	261,877	0.01%
Baltimore Gas & Electric Co.	235,000	4.25%	15/9/2048	187,684	0.01%
Baltimore Gas & Electric Co.	70,000	3.20%	15/9/2049	46,183	0.00%
Baltimore Gas & Electric Co.	160,000	2.90%	15/6/2050	100,151	0.00%
Baltimore Gas & Electric Co.	216,000	4.55%	1/6/2052	179,837	0.00%
Baltimore Gas & Electric Co.	180,000	5.40%	1/6/2053	171,494	0.00%
Baltimore Gas & Electric Co.	250,000	5.65%	1/6/2054	246,811	0.01%
Bank of America Corp.	1,158,000	4.45%	3/3/2026	1,153,514	0.03%
Bank of America Corp.	1,951,000	3.50%	19/4/2026	1,922,888	0.05%
Bank of America Corp.	1,600,000	4.25%	22/10/2026	1,585,907	0.04%
Bank of America Corp.	1,770,000	5.08%	20/1/2027	1,775,487	0.05%
Bank of America Corp.	980,000	1.66%	11/3/2027	944,090	0.03%
Bank of America Corp.	768,000	3.56%	23/4/2027	755,443	0.02%
Bank of America Corp.	2,456,000	1.73%	22/7/2027	2,341,482	0.06%
Bank of America Corp.	965,000	5.93%	15/9/2027	981,923	0.03%
Bank of America Corp.	1,520,000	3.25%	21/10/2027	1,465,213	0.04%
Bank of America Corp.	1,345,000	4.18%	25/11/2027	1,320,873	0.04%
Bank of America Corp.	895,000	3.82%	20/1/2028	876,451	0.02%
Bank of America Corp.	1,605,000	2.55%	4/2/2028	1,529,600	0.04%
Bank of America Corp.	905,000	3.71%	24/4/2028	881,217	0.02%
Bank of America Corp.	719,000	4.38%	27/4/2028	710,943	0.02%
Bank of America Corp.	820,000	3.59%	21/7/2028	793,704	0.02%
Bank of America Corp.	1,415,000	4.95%	22/7/2028	1,417,780	0.04%
Bank of America Corp.	670,000	6.20%	10/11/2028	693,729	0.02%
Bank of America Corp.	2,199,000	3.42%	20/12/2028	2,108,463	0.06%
Bank of America Corp.	864,000	3.97%	5/3/2029	837,664	0.02%
Bank of America Corp.	1,775,000	5.20%	25/4/2029	1,783,866	0.05%
Bank of America Corp.	1,145,000	2.09%	14/6/2029	1,037,981	0.03%
Bank of America Corp.	1,485,000	4.27%	23/7/2029	1,445,954	0.04%
Bank of America Corp.	1,240,000	5.82%	15/9/2029	1,271,013	0.03%
Bank of America Corp.	1,167,000	3.97%	7/2/2030	1,118,787	0.03%
Bank of America Corp.	750,000	3.19%	23/7/2030	690,343	0.02%
Bank of America Corp.	1,196,000	2.88%	22/10/2030	1,081,435	0.03%
Bank of America Corp.	1,330,000	2.50%	13/2/2031	1,167,582	0.03%
Bank of America Corp.	945,000	2.59%	29/4/2031	830,617	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.	955,000	1.90%	23/7/2031	803,662	0.02%
Bank of America Corp.	1,410,000	1.92%	24/10/2031	1,176,651	0.03%
Bank of America Corp.	764,000	2.65%	11/3/2032	657,728	0.02%
Bank of America Corp.	1,581,000	2.69%	22/4/2032	1,359,451	0.04%
Bank of America Corp.	1,415,000	2.30%	21/7/2032	1,180,082	0.03%
Bank of America Corp.	1,285,000	2.57%	20/10/2032	1,081,925	0.03%
Bank of America Corp.	1,560,000	2.97%	4/2/2033	1,341,425	0.04%
Bank of America Corp.	1,533,000	4.57%	27/4/2033	1,458,348	0.04%
Bank of America Corp.	2,160,000	5.02%	22/7/2033	2,118,853	0.06%
Bank of America Corp.	2,095,000	5.29%	25/4/2034	2,079,448	0.06%
Bank of America Corp.	1,450,000	5.87%	15/9/2034	1,489,929	0.04%
Bank of America Corp.	1,980,000	5.47%	23/1/2035	1,985,882	0.05%
Bank of America Corp.	1,080,000	5.43%	15/8/2035	1,051,478	0.03%
Bank of America Corp.	1,340,000	5.52%	25/10/2035	1,315,748	0.04%
Bank of America Corp.	1,320,000	2.48%	21/9/2036	1,075,186	0.03%
Bank of America Corp.	944,000	6.11%	29/1/2037	977,722	0.03%
Bank of America Corp.	1,125,000	3.85%	8/3/2037	996,360	0.03%
Bank of America Corp.	955,000	4.24%	24/4/2038	846,548	0.02%
Bank of America Corp.	1,095,000	7.75%	14/5/2038	1,280,022	0.03%
Bank of America Corp.	475,000	4.08%	23/4/2040	403,779	0.01%
Bank of America Corp.	1,870,000	2.68%	19/6/2041	1,295,138	0.03%
Bank of America Corp.	909,000	5.88%	7/2/2042	948,302	0.03%
Bank of America Corp.	1,125,000	3.31%	22/4/2042	842,109	0.02%
Bank of America Corp.	925,000	5.00%	21/1/2044	864,381	0.02%
Bank of America Corp.	515,000	4.88%	1/4/2044	471,741	0.01%
Bank of America Corp.	375,000	4.75%	21/4/2045	330,898	0.01%
Bank of America Corp.	1,185,000	4.44%	20/1/2048	996,241	0.03%
Bank of America Corp.	770,000	3.95%	23/1/2049	589,030	0.02%
Bank of America Corp.	1,020,000	4.33%	15/3/2050	831,589	0.02%
Bank of America Corp.	2,280,000	4.08%	20/3/2051	1,781,075	0.05%
Bank of America Corp.	885,000	2.83%	24/10/2051	543,514	0.01%
Bank of America Corp.	600,000	3.48%	13/3/2052	424,280	0.01%
Bank of America Corp.	1,570,000	2.97%	21/7/2052	996,535	0.03%
Bank of America NA	820,000	5.53%	18/8/2026	831,491	0.02%
Bank of America NA	695,000	6.00%	15/10/2036	718,667	0.02%
Bank of New York Mellon Corp.	184,000	0.75%	28/1/2026	176,776	0.00%
Bank of New York Mellon Corp.	315,000	2.80%	4/5/2026	308,311	0.01%
Bank of New York Mellon Corp.	280,000	2.45%	17/8/2026	271,211	0.01%
Bank of New York Mellon Corp.	250,000	1.05%	15/10/2026	235,292	0.01%
Bank of New York Mellon Corp.	390,000	2.05%	26/1/2027	371,414	0.01%
Bank of New York Mellon Corp.	680,000	4.95%	26/4/2027	682,689	0.02%
Bank of New York Mellon Corp.	75,000	3.25%	16/5/2027	72,775	0.00%
Bank of New York Mellon Corp.	573,000	3.40%	29/1/2028	552,452	0.01%
Bank of New York Mellon Corp.	593,000	3.44%	7/2/2028	577,116	0.02%
Bank of New York Mellon Corp.	600,000	3.85%	28/4/2028	584,995	0.02%
Bank of New York Mellon Corp.	380,000	3.99%	13/6/2028	373,186	0.01%
Bank of New York Mellon Corp.	830,000	1.65%	14/7/2028	749,545	0.02%
Bank of New York Mellon Corp.	360,000	4.89%	21/7/2028	361,276	0.01%
Bank of New York Mellon Corp.	460,000	5.80%	25/10/2028	472,044	0.01%
Bank of New York Mellon Corp.	265,000	3.00%	30/10/2028	247,652	0.01%
Bank of New York Mellon Corp.	360,000	1.90%	25/1/2029	323,040	0.01%
Bank of New York Mellon Corp.	175,000	4.54%	1/2/2029	173,519	0.00%
Bank of New York Mellon Corp.	50,000	3.85%	26/4/2029	48,263	0.00%
Bank of New York Mellon Corp.	364,000	3.30%	23/8/2029	338,485	0.01%
Bank of New York Mellon Corp.	385,000	6.32%	25/10/2029	404,417	0.01%
Bank of New York Mellon Corp.	345,000	4.98%	14/3/2030	344,876	0.01%
Bank of New York Mellon Corp.	155,000	4.60%	26/7/2030	153,035	0.00%
Bank of New York Mellon Corp.	405,000	1.65%	28/1/2031	334,895	0.01%
Bank of New York Mellon Corp.	457,000	1.80%	28/7/2031	379,307	0.01%
Bank of New York Mellon Corp.	270,000	2.50%	26/1/2032	229,105	0.01%
Bank of New York Mellon Corp.	250,000	5.06%	22/7/2032	249,434	0.01%
Bank of New York Mellon Corp.	200,000	4.29%	13/6/2033	188,341	0.01%
Bank of New York Mellon Corp.	425,000	5.83%	25/10/2033	440,029	0.01%
Bank of New York Mellon Corp.	171,000	4.71%	1/2/2034	164,205	0.00%
Bank of New York Mellon Corp.	276,000	4.97%	26/4/2034	270,168	0.01%
Bank of New York Mellon Corp.	280,000	6.47%	25/10/2034	302,739	0.01%
Bank of New York Mellon Corp.	470,000	5.19%	14/3/2035	464,751	0.01%
Bank OZK	75,000	2.75%	1/10/2031	64,416	0.00%
BankUnited, Inc.	200,000	5.13%	11/6/2030	192,238	0.01%
Banner Health	170,000	2.34%	1/1/2030	150,522	0.00%
Banner Health	100,000	2.91%	1/1/2042	71,182	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Banner Health	115,000	3.18%	1/1/2050	77,878	0.00%
Banner Health	155,000	2.91%	1/1/2051	98,782	0.00%
Baptist Health South Florida Foundation, Inc.	138,000	3.12%	15/11/2071	78,587	0.00%
Baptist Healthcare System Obligated Group	350,000	3.54%	15/8/2050	245,208	0.01%
Barings BDC, Inc.	215,000	3.30%	23/11/2026	206,479	0.01%
Basin Electric Power Cooperative	280,000	4.75%	26/4/2047	234,730	0.01%
Baxalta, Inc.	445,000	5.25%	23/6/2045	410,604	0.01%
Baxter International, Inc.	255,000	2.60%	15/8/2026	246,424	0.01%
Baxter International, Inc.	680,000	1.92%	1/2/2027	641,092	0.02%
Baxter International, Inc.	730,000	2.27%	1/12/2028	658,155	0.02%
Baxter International, Inc.	225,000	3.95%	1/4/2030	212,409	0.01%
Baxter International, Inc.	315,000	1.73%	1/4/2031	255,833	0.01%
Baxter International, Inc.	515,000	2.54%	1/2/2032	429,287	0.01%
Baxter International, Inc.	100,000	3.50%	15/8/2046	69,142	0.00%
Baxter International, Inc.	505,000	3.13%	1/12/2051	313,208	0.01%
BayCare Health System, Inc.	200,000	3.83%	15/11/2050	153,752	0.00%
Bayer Corp.	280,000	6.65%	15/2/2028	288,259	0.01%
Bayer US Finance II LLC	25,000	4.40%	15/7/2044	18,498	0.00%
Bayer US Finance LLC	325,000	6.88%	21/11/2053	327,742	0.01%
Baylor Scott & White Holdings	100,000	1.78%	15/11/2030	83,776	0.00%
Baylor Scott & White Holdings	135,000	4.19%	15/11/2045	112,661	0.00%
Baylor Scott & White Holdings	100,000	3.97%	15/11/2046	79,639	0.00%
Baylor Scott & White Holdings	465,000	2.84%	15/11/2050	294,914	0.01%
Bayport Polymers LLC	75,000	5.14%	14/4/2032	70,354	0.00%
Beacon Funding Trust	525,000	6.27%	15/8/2054	517,732	0.01%
Becton Dickinson & Co.	545,000	3.70%	6/6/2027	531,783	0.01%
Becton Dickinson & Co.	505,000	4.69%	13/2/2028	502,350	0.01%
Becton Dickinson & Co.	209,000	4.87%	8/2/2029	208,296	0.01%
Becton Dickinson & Co.	425,000	5.08%	7/6/2029	428,016	0.01%
Becton Dickinson & Co.	370,000	2.82%	20/5/2030	331,435	0.01%
Becton Dickinson & Co.	580,000	1.96%	11/2/2031	482,768	0.01%
Becton Dickinson & Co.	330,000	4.30%	22/8/2032	310,412	0.01%
Becton Dickinson & Co.	175,000	5.11%	8/2/2034	172,432	0.00%
Becton Dickinson & Co.	306,000	4.69%	15/12/2044	264,791	0.01%
Becton Dickinson & Co.	765,000	4.67%	6/6/2047	653,629	0.02%
Becton Dickinson & Co.	143,000	3.79%	20/5/2050	105,814	0.00%
Belrose Funding Trust	343,000	2.33%	15/8/2030	289,185	0.01%
Berkshire Hathaway Energy Co.	345,000	3.25%	15/4/2028	328,505	0.01%
Berkshire Hathaway Energy Co.	372,000	3.70%	15/7/2030	350,104	0.01%
Berkshire Hathaway Energy Co.	200,000	1.65%	15/5/2031	162,514	0.00%
Berkshire Hathaway Energy Co.	778,000	6.13%	1/4/2036	818,119	0.02%
Berkshire Hathaway Energy Co.	385,000	5.95%	15/5/2037	398,218	0.01%
Berkshire Hathaway Energy Co.	370,000	5.15%	15/11/2043	351,100	0.01%
Berkshire Hathaway Energy Co.	350,000	4.50%	1/2/2045	302,964	0.01%
Berkshire Hathaway Energy Co.	480,000	3.80%	15/7/2048	356,375	0.01%
Berkshire Hathaway Energy Co.	335,000	4.45%	15/1/2049	276,249	0.01%
Berkshire Hathaway Energy Co.	245,000	4.25%	15/10/2050	193,516	0.01%
Berkshire Hathaway Energy Co.	565,000	2.85%	15/5/2051	345,661	0.01%
Berkshire Hathaway Energy Co.	430,000	4.60%	1/5/2053	357,026	0.01%
Berkshire Hathaway Finance Corp.	535,000	2.30%	15/3/2027	511,859	0.01%
Berkshire Hathaway Finance Corp.	230,000	1.85%	12/3/2030	200,601	0.01%
Berkshire Hathaway Finance Corp.	566,000	1.45%	15/10/2030	473,837	0.01%
Berkshire Hathaway Finance Corp.	385,000	2.88%	15/3/2032	336,749	0.01%
Berkshire Hathaway Finance Corp.	250,000	5.75%	15/1/2040	263,551	0.01%
Berkshire Hathaway Finance Corp.	313,000	4.40%	15/5/2042	283,956	0.01%
Berkshire Hathaway Finance Corp.	250,000	4.30%	15/5/2043	216,125	0.01%
Berkshire Hathaway Finance Corp.	750,000	4.20%	15/8/2048	618,519	0.02%
Berkshire Hathaway Finance Corp.	670,000	4.25%	15/1/2049	558,943	0.02%
Berkshire Hathaway Finance Corp.	685,000	2.85%	15/10/2050	429,025	0.01%
Berkshire Hathaway Finance Corp.	630,000	2.50%	15/1/2051	363,863	0.01%
Berkshire Hathaway Finance Corp.	1,250,000	3.85%	15/3/2052	945,674	0.03%
Berkshire Hathaway, Inc.	735,000	3.13%	15/3/2026	723,833	0.02%
Berkshire Hathaway, Inc.	335,000	4.50%	11/2/2043	309,372	0.01%
Berry Global, Inc.	695,000	1.57%	15/1/2026	670,733	0.02%
Berry Global, Inc.	219,000	4.88%	15/7/2026	218,370	0.01%
Berry Global, Inc.	400,000	1.65%	15/1/2027	374,500	0.01%
Berry Global, Inc.	220,000	5.50%	15/4/2028	222,065	0.01%
Berry Global, Inc.	235,000	5.80%	15/6/2031	239,381	0.01%
Berry Global, Inc.	375,000	5.65%	15/1/2034	376,622	0.01%
Best Buy Co., Inc.	362,000	4.45%	1/10/2028	355,999	0.01%
Best Buy Co., Inc.	255,000	1.95%	1/10/2030	214,718	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Beth Israel Lahey Health, Inc.	495,000	3.08%	1/7/2051	305,618	0.01%
BGC Group, Inc.	195,000	8.00%	25/5/2028	207,376	0.01%
Biogen, Inc.	725,000	2.25%	1/5/2030	626,517	0.02%
Biogen, Inc.	640,000	5.20%	15/9/2045	579,447	0.02%
Biogen, Inc.	680,000	3.15%	1/5/2050	428,532	0.01%
Bio-Rad Laboratories, Inc.	425,000	3.70%	15/3/2032	380,825	0.01%
Black Hills Corp.	332,000	3.95%	15/1/2026	328,556	0.01%
Black Hills Corp.	182,000	3.15%	15/1/2027	175,639	0.00%
Black Hills Corp.	167,000	5.95%	15/3/2028	171,992	0.00%
Black Hills Corp.	221,000	3.05%	15/10/2029	201,976	0.01%
Black Hills Corp.	100,000	2.50%	15/6/2030	87,224	0.00%
Black Hills Corp.	200,000	4.35%	1/5/2033	184,238	0.01%
Black Hills Corp.	325,000	6.00%	15/1/2035	335,271	0.01%
Black Hills Corp.	60,000	4.20%	15/9/2046	46,788	0.00%
Black Hills Corp.	90,000	3.88%	15/10/2049	65,204	0.00%
BlackRock Funding, Inc.	360,000	4.60%	26/7/2027	360,740	0.01%
BlackRock Funding, Inc.	205,000	4.70%	14/3/2029	205,218	0.01%
BlackRock Funding, Inc.	370,000	5.00%	14/3/2034	365,618	0.01%
BlackRock Funding, Inc.	620,000	4.90%	8/1/2035	606,244	0.02%
BlackRock Funding, Inc.	522,000	5.25%	14/3/2054	492,992	0.01%
BlackRock Funding, Inc.	470,000	5.35%	8/1/2055	449,730	0.01%
BlackRock TCP Capital Corp.	175,000	6.95%	30/5/2029	182,288	0.00%
BlackRock, Inc.	277,000	3.20%	15/3/2027	269,767	0.01%
BlackRock, Inc.	465,000	3.25%	30/4/2029	439,307	0.01%
BlackRock, Inc.	390,000	2.40%	30/4/2030	346,119	0.01%
BlackRock, Inc.	510,000	1.90%	28/1/2031	429,702	0.01%
BlackRock, Inc.	450,000	2.10%	25/2/2032	370,431	0.01%
BlackRock, Inc.	465,000	4.75%	25/5/2033	454,677	0.01%
Blackstone Holdings Finance Co. LLC	262,000	3.15%	2/10/2027	250,406	0.01%
Blackstone Holdings Finance Co. LLC	150,000	5.90%	3/11/2027	154,352	0.00%
Blackstone Holdings Finance Co. LLC	305,000	1.63%	5/8/2028	271,659	0.01%
Blackstone Holdings Finance Co. LLC	315,000	2.50%	10/1/2030	279,841	0.01%
Blackstone Holdings Finance Co. LLC	169,000	1.60%	30/3/2031	135,962	0.00%
Blackstone Holdings Finance Co. LLC	310,000	2.00%	30/1/2032	249,535	0.01%
Blackstone Holdings Finance Co. LLC	205,000	2.55%	30/3/2032	171,181	0.00%
Blackstone Holdings Finance Co. LLC	425,000	6.20%	22/4/2033	446,023	0.01%
Blackstone Holdings Finance Co. LLC	289,000	5.00%	15/6/2044	262,159	0.01%
Blackstone Holdings Finance Co. LLC	122,000	4.45%	15/7/2045	100,836	0.00%
Blackstone Holdings Finance Co. LLC	275,000	4.00%	2/10/2047	210,130	0.01%
Blackstone Holdings Finance Co. LLC	210,000	3.50%	10/9/2049	144,998	0.00%
Blackstone Holdings Finance Co. LLC	185,000	2.80%	30/9/2050	109,660	0.00%
Blackstone Holdings Finance Co. LLC	285,000	2.85%	5/8/2051	170,557	0.00%
Blackstone Holdings Finance Co. LLC	335,000	3.20%	30/1/2052	218,549	0.01%
Blackstone Private Credit Fund	430,000	2.63%	15/12/2026	409,677	0.01%
Blackstone Private Credit Fund	410,000	3.25%	15/3/2027	392,422	0.01%
Blackstone Private Credit Fund	215,000	7.30%	27/11/2028	226,125	0.01%
Blackstone Private Credit Fund	275,000	4.00%	15/1/2029	259,602	0.01%
Blackstone Private Credit Fund	25,000	5.95%	16/7/2029	25,175	0.00%
Blackstone Private Credit Fund	220,000	5.60%	22/11/2029	217,269	0.01%
Blackstone Private Credit Fund	350,000	6.25%	25/1/2031	356,865	0.01%
Blackstone Private Credit Fund	220,000	6.00%	22/11/2034	214,154	0.01%
Blackstone Reg Finance Co. LLC	250,000	5.00%	6/12/2034	242,111	0.01%
Blackstone Secured Lending Fund	230,000	3.63%	15/1/2026	226,402	0.01%
Blackstone Secured Lending Fund	260,000	2.75%	16/9/2026	249,550	0.01%
Blackstone Secured Lending Fund	440,000	2.13%	15/2/2027	411,468	0.01%
Blackstone Secured Lending Fund	385,000	5.88%	15/11/2027	391,203	0.01%
Blackstone Secured Lending Fund	200,000	5.35%	13/4/2028	199,480	0.01%
Blackstone Secured Lending Fund	375,000	2.85%	30/9/2028	340,480	0.01%
Block Financial LLC	390,000	2.50%	15/7/2028	354,722	0.01%
Block Financial LLC	330,000	3.88%	15/8/2030	304,681	0.01%
Blue Owl Capital Corp.	135,000	4.25%	15/1/2026	133,529	0.00%
Blue Owl Capital Corp.	730,000	3.40%	15/7/2026	707,463	0.02%
Blue Owl Capital Corp.	370,000	2.63%	15/1/2027	349,369	0.01%
Blue Owl Capital Corp.	619,000	2.88%	11/6/2028	562,788	0.02%
Blue Owl Capital Corp.	440,000	5.95%	15/3/2029	441,804	0.01%
Blue Owl Capital Corp. II	180,000	8.45%	15/11/2026	189,076	0.01%
Blue Owl Capital Corp. III	229,000	3.13%	13/4/2027	215,907	0.01%
Blue Owl Credit Income Corp.	229,000	3.13%	23/9/2026	219,833	0.01%
Blue Owl Credit Income Corp.	130,000	4.70%	8/2/2027	128,252	0.00%
Blue Owl Credit Income Corp.	435,000	7.75%	16/9/2027	456,761	0.01%
Blue Owl Credit Income Corp.	140,000	7.95%	13/6/2028	148,663	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Blue Owl Credit Income Corp.	400,000	7.75%	15/1/2029	426,583	0.01%
Blue Owl Credit Income Corp.	375,000	5.80%	15/3/2030	369,087	0.01%
Blue Owl Credit Income Corp.	475,000	6.65%	15/3/2031	483,147	0.01%
Blue Owl Finance LLC	300,000	3.13%	10/6/2031	263,291	0.01%
Blue Owl Finance LLC	139,000	4.38%	15/2/2032	128,922	0.00%
Blue Owl Finance LLC	405,000	6.25%	18/4/2034	416,049	0.01%
Blue Owl Finance LLC	120,000	4.13%	7/10/2051	87,359	0.00%
Blue Owl Technology Finance Corp.	175,000	4.75%	15/12/2025	173,110	0.00%
Blue Owl Technology Finance Corp.	261,000	3.75%	17/6/2026	252,346	0.01%
Blue Owl Technology Finance Corp.	320,000	2.50%	15/1/2027	300,183	0.01%
Blue Owl Technology Finance Corp. II	431,000	6.75%	4/4/2029	433,534	0.01%
BMW US Capital LLC	260,000	1.95%	12/8/2031	213,604	0.01%
Boardwalk Pipelines LP	315,000	5.95%	1/6/2026	318,834	0.01%
Boardwalk Pipelines LP	269,000	4.45%	15/7/2027	266,152	0.01%
Boardwalk Pipelines LP	155,000	4.80%	3/5/2029	152,861	0.00%
Boardwalk Pipelines LP	130,000	3.40%	15/2/2031	116,095	0.00%
Boardwalk Pipelines LP	400,000	3.60%	1/9/2032	349,461	0.01%
Boardwalk Pipelines LP	300,000	5.63%	1/8/2034	298,929	0.01%
Boeing Co.	460,000	2.75%	1/2/2026	448,726	0.01%
Boeing Co.	2,050,000	2.20%	4/2/2026	1,987,730	0.05%
Boeing Co.	157,000	3.10%	1/5/2026	153,076	0.00%
Boeing Co.	275,000	2.25%	15/6/2026	264,081	0.01%
Boeing Co.	270,000	2.70%	1/2/2027	257,414	0.01%
Boeing Co.	181,000	2.80%	1/3/2027	172,438	0.00%
Boeing Co.	585,000	5.04%	1/5/2027	586,398	0.02%
Boeing Co.	350,000	6.26%	1/5/2027	358,191	0.01%
Boeing Co.	589,000	3.25%	1/2/2028	554,599	0.02%
Boeing Co.	95,000	3.25%	1/3/2028	89,205	0.00%
Boeing Co.	250,000	3.45%	1/11/2028	233,574	0.01%
Boeing Co.	475,000	3.20%	1/3/2029	437,694	0.01%
Boeing Co.	635,000	6.30%	1/5/2029	658,418	0.02%
Boeing Co.	869,000	2.95%	1/2/2030	775,277	0.02%
Boeing Co.	2,360,000	5.15%	1/5/2030	2,329,084	0.06%
Boeing Co.	725,000	3.63%	1/2/2031	658,185	0.02%
Boeing Co.	480,000	6.39%	1/5/2031	501,847	0.01%
Boeing Co.	940,000	6.53%	1/5/2034	984,698	0.03%
Boeing Co.	850,000	3.60%	1/5/2034	711,970	0.02%
Boeing Co.	635,000	3.25%	1/2/2035	506,309	0.01%
Boeing Co.	100,000	6.63%	15/2/2038	103,632	0.00%
Boeing Co.	470,000	3.50%	1/3/2039	348,310	0.01%
Boeing Co.	300,000	6.88%	15/3/2039	315,902	0.01%
Boeing Co.	175,000	5.88%	15/2/2040	169,138	0.00%
Boeing Co.	1,415,000	5.71%	1/5/2040	1,347,555	0.04%
Boeing Co.	278,000	3.38%	15/6/2046	179,743	0.00%
Boeing Co.	316,000	3.85%	1/11/2048	216,124	0.01%
Boeing Co.	580,000	3.90%	1/5/2049	402,724	0.01%
Boeing Co.	460,000	3.75%	1/2/2050	313,275	0.01%
Boeing Co.	1,611,000	5.81%	1/5/2050	1,495,491	0.04%
Boeing Co.	1,625,000	6.86%	1/5/2054	1,727,767	0.05%
Boeing Co.	350,000	3.83%	1/3/2059	226,582	0.01%
Boeing Co.	325,000	3.95%	1/8/2059	214,988	0.01%
Boeing Co.	1,300,000	5.93%	1/5/2060	1,198,183	0.03%
Boeing Co.	515,000	7.01%	1/5/2064	547,611	0.01%
Bon Secours Mercy Health, Inc.	150,000	4.30%	1/7/2028	147,134	0.00%
Bon Secours Mercy Health, Inc.	639,000	3.46%	1/6/2030	598,426	0.02%
Bon Secours Mercy Health, Inc.	125,000	2.10%	1/6/2031	104,172	0.00%
Bon Secours Mercy Health, Inc.	294,000	3.21%	1/6/2050	196,212	0.01%
Booking Holdings, Inc.	455,000	3.60%	1/6/2026	449,177	0.01%
Booking Holdings, Inc.	159,000	3.55%	15/3/2028	153,783	0.00%
Booking Holdings, Inc.	760,000	4.63%	13/4/2030	752,934	0.02%
Booz Allen Hamilton, Inc.	125,000	3.88%	1/9/2028	118,357	0.00%
Booz Allen Hamilton, Inc.	125,000	4.00%	1/7/2029	117,722	0.00%
Booz Allen Hamilton, Inc.	505,000	5.95%	4/8/2033	516,778	0.01%
BorgWarner, Inc.	565,000	2.65%	1/7/2027	537,369	0.01%
BorgWarner, Inc.	275,000	4.95%	15/8/2029	273,424	0.01%
BorgWarner, Inc.	275,000	5.40%	15/8/2034	270,630	0.01%
BorgWarner, Inc.	130,000	4.38%	15/3/2045	105,833	0.00%
Boston Gas Co.	200,000	3.15%	1/8/2027	190,559	0.01%
Boston Gas Co.	204,000	3.00%	1/8/2029	185,092	0.01%
Boston Gas Co.	125,000	3.76%	16/3/2032	111,199	0.00%
Boston Gas Co.	180,000	4.49%	15/2/2042	147,781	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boston Gas Co.	214,000	6.12%	20/7/2053	210,738	0.01%
Boston Properties LP	645,000	3.65%	1/2/2026	635,745	0.02%
Boston Properties LP	272,000	2.75%	1/10/2026	262,072	0.01%
Boston Properties LP	270,000	6.75%	1/12/2027	281,732	0.01%
Boston Properties LP	410,000	4.50%	1/12/2028	399,097	0.01%
Boston Properties LP	475,000	3.40%	21/6/2029	436,105	0.01%
Boston Properties LP	398,000	2.90%	15/3/2030	351,835	0.01%
Boston Properties LP	593,000	3.25%	30/1/2031	521,497	0.01%
Boston Properties LP	410,000	2.55%	1/4/2032	331,827	0.01%
Boston Properties LP	385,000	2.45%	1/10/2033	296,959	0.01%
Boston Properties LP	125,000	6.50%	15/1/2034	131,015	0.00%
Boston Scientific Corp.	686,000	2.65%	1/6/2030	612,581	0.02%
Boston Scientific Corp.	50,000	6.50%	15/11/2035	54,929	0.00%
Boston Scientific Corp.	160,000	4.55%	1/3/2039	146,382	0.00%
Boston Scientific Corp.	150,000	7.38%	15/1/2040	175,784	0.00%
Boston Scientific Corp.	288,000	4.70%	1/3/2049	253,750	0.01%
BP Capital Markets America, Inc.	220,000	3.41%	11/2/2026	217,324	0.01%
BP Capital Markets America, Inc.	275,000	3.12%	4/5/2026	270,110	0.01%
BP Capital Markets America, Inc.	285,000	3.02%	16/1/2027	276,254	0.01%
BP Capital Markets America, Inc.	265,000	3.59%	14/4/2027	259,016	0.01%
BP Capital Markets America, Inc.	460,000	5.02%	17/11/2027	464,874	0.01%
BP Capital Markets America, Inc.	555,000	3.94%	21/9/2028	537,995	0.01%
BP Capital Markets America, Inc.	883,000	4.23%	6/11/2028	864,644	0.02%
BP Capital Markets America, Inc.	390,000	4.70%	10/4/2029	387,707	0.01%
BP Capital Markets America, Inc.	240,000	4.97%	17/10/2029	241,148	0.01%
BP Capital Markets America, Inc.	500,000	4.87%	25/11/2029	500,261	0.01%
BP Capital Markets America, Inc.	450,000	3.63%	6/4/2030	423,698	0.01%
BP Capital Markets America, Inc.	552,000	1.75%	10/8/2030	467,260	0.01%
BP Capital Markets America, Inc.	1,066,000	2.72%	12/1/2032	912,369	0.02%
BP Capital Markets America, Inc.	693,000	4.81%	13/2/2033	668,654	0.02%
BP Capital Markets America, Inc.	715,000	4.89%	11/9/2033	692,033	0.02%
BP Capital Markets America, Inc.	445,000	4.99%	10/4/2034	433,118	0.01%
BP Capital Markets America, Inc.	940,000	5.23%	17/11/2034	925,480	0.03%
BP Capital Markets America, Inc.	1,090,000	3.06%	17/6/2041	786,401	0.02%
BP Capital Markets America, Inc.	477,000	3.00%	24/2/2050	303,578	0.01%
BP Capital Markets America, Inc.	745,000	2.77%	10/11/2050	447,248	0.01%
BP Capital Markets America, Inc.	1,055,000	2.94%	4/6/2051	653,419	0.02%
BP Capital Markets America, Inc.	585,000	3.00%	17/3/2052	365,476	0.01%
BP Capital Markets America, Inc.	870,000	3.38%	8/2/2061	552,309	0.01%
BP Capital Markets plc	916,000	3.28%	19/9/2027	885,405	0.02%
BP Capital Markets plc	515,000	3.72%	28/11/2028	495,285	0.01%
Brighthouse Financial Global Funding	225,000	1.55%	24/5/2026	214,644	0.01%
Brighthouse Financial Global Funding	225,000	5.55%	9/4/2027	226,963	0.01%
Brighthouse Financial Global Funding	275,000	5.65%	10/6/2029	276,938	0.01%
Brighthouse Financial, Inc.	75,000	3.70%	22/6/2027	72,781	0.00%
Brighthouse Financial, Inc.	256,000	4.70%	22/6/2047	198,608	0.01%
Brighthouse Financial, Inc.	360,000	3.85%	22/12/2051	233,479	0.01%
Bristol-Myers Squibb Co.	790,000	4.95%	20/2/2026	794,052	0.02%
Bristol-Myers Squibb Co.	556,000	3.20%	15/6/2026	546,190	0.01%
Bristol-Myers Squibb Co.	425,000	4.90%	22/2/2027	428,603	0.01%
Bristol-Myers Squibb Co.	200,000	3.25%	27/2/2027	194,979	0.01%
Bristol-Myers Squibb Co.	500,000	1.13%	13/11/2027	455,369	0.01%
Bristol-Myers Squibb Co.	490,000	3.45%	15/11/2027	476,178	0.01%
Bristol-Myers Squibb Co.	645,000	3.90%	20/2/2028	631,471	0.02%
Bristol-Myers Squibb Co.	720,000	4.90%	22/2/2029	723,734	0.02%
Bristol-Myers Squibb Co.	866,000	3.40%	26/7/2029	816,633	0.02%
Bristol-Myers Squibb Co.	805,000	1.45%	13/11/2030	666,484	0.02%
Bristol-Myers Squibb Co.	450,000	5.75%	1/2/2031	468,161	0.01%
Bristol-Myers Squibb Co.	500,000	5.10%	22/2/2031	503,278	0.01%
Bristol-Myers Squibb Co.	805,000	2.95%	15/3/2032	701,639	0.02%
Bristol-Myers Squibb Co.	325,000	5.90%	15/11/2033	341,148	0.01%
Bristol-Myers Squibb Co.	1,315,000	5.20%	22/2/2034	1,311,622	0.04%
Bristol-Myers Squibb Co.	892,000	4.13%	15/6/2039	769,356	0.02%
Bristol-Myers Squibb Co.	600,000	2.35%	13/11/2040	397,608	0.01%
Bristol-Myers Squibb Co.	545,000	3.55%	15/3/2042	421,576	0.01%
Bristol-Myers Squibb Co.	325,000	3.25%	1/8/2042	238,002	0.01%
Bristol-Myers Squibb Co.	50,000	5.50%	22/2/2044	49,504	0.00%
Bristol-Myers Squibb Co.	200,000	4.50%	1/3/2044	172,439	0.00%
Bristol-Myers Squibb Co.	395,000	4.63%	15/5/2044	348,409	0.01%
Bristol-Myers Squibb Co.	240,000	5.00%	15/8/2045	222,043	0.01%
Bristol-Myers Squibb Co.	760,000	4.35%	15/11/2047	626,363	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bristol-Myers Squibb Co.	441,000	4.55%	20/2/2048	375,023	0.01%
Bristol-Myers Squibb Co.	1,555,000	4.25%	26/10/2049	1,259,482	0.03%
Bristol-Myers Squibb Co.	655,000	2.55%	13/11/2050	378,576	0.01%
Bristol-Myers Squibb Co.	585,000	3.70%	15/3/2052	425,186	0.01%
Bristol-Myers Squibb Co.	400,000	6.25%	15/11/2053	423,961	0.01%
Bristol-Myers Squibb Co.	1,325,000	5.55%	22/2/2054	1,290,438	0.03%
Bristol-Myers Squibb Co.	520,000	3.90%	15/3/2062	372,537	0.01%
Bristol-Myers Squibb Co.	675,000	6.40%	15/11/2063	722,838	0.02%
Bristol-Myers Squibb Co.	715,000	5.65%	22/2/2064	688,873	0.02%
Brixmor Operating Partnership LP	380,000	4.13%	15/6/2026	376,225	0.01%
Brixmor Operating Partnership LP	280,000	3.90%	15/3/2027	274,101	0.01%
Brixmor Operating Partnership LP	230,000	2.25%	1/4/2028	210,271	0.01%
Brixmor Operating Partnership LP	250,000	4.13%	15/5/2029	239,752	0.01%
Brixmor Operating Partnership LP	285,000	4.05%	1/7/2030	269,337	0.01%
Brixmor Operating Partnership LP	25,000	2.50%	16/8/2031	21,002	0.00%
Brixmor Operating Partnership LP	250,000	5.50%	15/2/2034	247,797	0.01%
Brixmor Operating Partnership LP	130,000	5.75%	15/2/2035	131,171	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	1,250,000	3.88%	15/1/2027	1,230,181	0.03%
Broadcom Corp./Broadcom Cayman Finance Ltd.	580,000	3.50%	15/1/2028	558,054	0.02%
Broadcom, Inc.	555,000	3.46%	15/9/2026	544,553	0.01%
Broadcom, Inc.	521,000	5.05%	12/7/2027	526,061	0.01%
Broadcom, Inc.	543,000	1.95%	15/2/2028	497,090	0.01%
Broadcom, Inc.	200,000	4.15%	15/2/2028	196,645	0.01%
Broadcom, Inc.	304,000	4.11%	15/9/2028	296,943	0.01%
Broadcom, Inc.	1,078,000	4.75%	15/4/2029	1,070,516	0.03%
Broadcom, Inc.	398,000	4.00%	15/4/2029	383,008	0.01%
Broadcom, Inc.	1,643,000	5.05%	12/7/2029	1,649,134	0.04%
Broadcom, Inc.	775,000	4.35%	15/2/2030	753,752	0.02%
Broadcom, Inc.	508,000	5.00%	15/4/2030	508,264	0.01%
Broadcom, Inc.	935,000	4.15%	15/11/2030	895,498	0.02%
Broadcom, Inc.	1,070,000	2.45%	15/2/2031	923,339	0.02%
Broadcom, Inc.	344,000	5.15%	15/11/2031	346,225	0.01%
Broadcom, Inc.	400,000	4.55%	15/2/2032	386,748	0.01%
Broadcom, Inc.	755,000	4.15%	15/4/2032	707,375	0.02%
Broadcom, Inc.	761,000	4.30%	15/11/2032	717,989	0.02%
Broadcom, Inc.	800,000	2.60%	15/2/2033	661,745	0.02%
Broadcom, Inc.	1,096,000	3.42%	15/4/2033	959,686	0.03%
Broadcom, Inc.	1,545,000	3.47%	15/4/2034	1,338,757	0.04%
Broadcom, Inc.	1,110,000	4.80%	15/10/2034	1,071,182	0.03%
Broadcom, Inc.	1,175,000	3.14%	15/11/2035	959,833	0.03%
Broadcom, Inc.	830,000	3.19%	15/11/2036	668,490	0.02%
Broadcom, Inc.	862,000	4.93%	15/5/2037	820,522	0.02%
Broadcom, Inc.	1,180,000	3.50%	15/2/2041	921,269	0.02%
Broadcom, Inc.	950,000	3.75%	15/2/2051	706,257	0.02%
Broadridge Financial Solutions, Inc.	300,000	3.40%	27/6/2026	294,216	0.01%
Broadridge Financial Solutions, Inc.	470,000	2.90%	1/12/2029	424,905	0.01%
Broadridge Financial Solutions, Inc.	600,000	2.60%	1/5/2031	513,109	0.01%
Broadstone Net Lease LLC	135,000	2.60%	15/9/2031	111,652	0.00%
Brookfield Capital Finance LLC	175,000	6.09%	14/6/2033	181,133	0.00%
Brooklyn Union Gas Co.	145,000	3.41%	10/3/2026	142,182	0.00%
Brooklyn Union Gas Co.	200,000	4.63%	5/8/2027	197,706	0.01%
Brooklyn Union Gas Co.	425,000	3.87%	4/3/2029	402,321	0.01%
Brooklyn Union Gas Co.	140,000	4.87%	5/8/2032	132,818	0.00%
Brooklyn Union Gas Co.	185,000	6.39%	15/9/2033	193,100	0.01%
Brooklyn Union Gas Co.	115,000	4.50%	10/3/2046	92,991	0.00%
Brooklyn Union Gas Co.	335,000	4.27%	15/3/2048	256,278	0.01%
Brooklyn Union Gas Co.	110,000	4.49%	4/3/2049	86,172	0.00%
Brooklyn Union Gas Co.	180,000	6.42%	18/7/2054	186,666	0.01%
Brown & Brown, Inc.	130,000	4.50%	15/3/2029	127,298	0.00%
Brown & Brown, Inc.	410,000	2.38%	15/3/2031	344,567	0.01%
Brown & Brown, Inc.	250,000	4.20%	17/3/2032	230,681	0.01%
Brown & Brown, Inc.	170,000	5.65%	11/6/2034	170,124	0.00%
Brown & Brown, Inc.	150,000	4.95%	17/3/2052	128,101	0.00%
Brown University	100,000	2.92%	1/9/2050	66,201	0.00%
Brown-Forman Corp.	298,000	4.75%	15/4/2033	290,639	0.01%
Brown-Forman Corp.	105,000	4.50%	15/7/2045	91,663	0.00%
Brunswick Corp.	150,000	5.85%	18/3/2029	152,378	0.00%
Brunswick Corp.	289,000	2.40%	18/8/2031	236,501	0.01%
Brunswick Corp.	235,000	4.40%	15/9/2032	215,191	0.01%
Brunswick Corp.	160,000	5.10%	1/4/2052	124,366	0.00%
Bunge Ltd. Finance Corp.	625,000	3.25%	15/8/2026	610,564	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bunge Ltd. Finance Corp.	170,000	3.75%	25/9/2027	165,567	0.00%
Bunge Ltd. Finance Corp.	50,000	4.20%	17/9/2029	48,523	0.00%
Bunge Ltd. Finance Corp.	605,000	2.75%	14/5/2031	522,799	0.01%
Bunge Ltd. Finance Corp.	325,000	4.65%	17/9/2034	307,007	0.01%
Burlington Northern Santa Fe LLC	446,000	3.25%	15/6/2027	433,269	0.01%
Burlington Northern Santa Fe LLC	190,000	6.20%	15/8/2036	204,197	0.01%
Burlington Northern Santa Fe LLC	378,000	6.15%	1/5/2037	403,783	0.01%
Burlington Northern Santa Fe LLC	289,000	5.75%	1/5/2040	296,082	0.01%
Burlington Northern Santa Fe LLC	195,000	5.05%	1/3/2041	184,259	0.01%
Burlington Northern Santa Fe LLC	285,000	5.40%	1/6/2041	280,095	0.01%
Burlington Northern Santa Fe LLC	110,000	4.95%	15/9/2041	102,341	0.00%
Burlington Northern Santa Fe LLC	270,000	4.40%	15/3/2042	234,451	0.01%
Burlington Northern Santa Fe LLC	395,000	4.38%	1/9/2042	341,216	0.01%
Burlington Northern Santa Fe LLC	525,000	4.45%	15/3/2043	456,591	0.01%
Burlington Northern Santa Fe LLC	255,000	5.15%	1/9/2043	243,221	0.01%
Burlington Northern Santa Fe LLC	395,000	4.90%	1/4/2044	361,199	0.01%
Burlington Northern Santa Fe LLC	490,000	4.55%	1/9/2044	426,749	0.01%
Burlington Northern Santa Fe LLC	445,000	4.15%	1/4/2045	366,005	0.01%
Burlington Northern Santa Fe LLC	345,000	4.70%	1/9/2045	304,454	0.01%
Burlington Northern Santa Fe LLC	380,000	3.90%	1/8/2046	296,644	0.01%
Burlington Northern Santa Fe LLC	280,000	4.13%	15/6/2047	226,764	0.01%
Burlington Northern Santa Fe LLC	455,000	4.05%	15/6/2048	361,968	0.01%
Burlington Northern Santa Fe LLC	340,000	4.15%	15/12/2048	273,297	0.01%
Burlington Northern Santa Fe LLC	325,000	3.55%	15/2/2050	235,381	0.01%
Burlington Northern Santa Fe LLC	255,000	3.05%	15/2/2051	166,947	0.00%
Burlington Northern Santa Fe LLC	475,000	3.30%	15/9/2051	325,564	0.01%
Burlington Northern Santa Fe LLC	1,235,000	2.88%	15/6/2052	767,672	0.02%
Burlington Northern Santa Fe LLC	451,000	4.45%	15/1/2053	377,741	0.01%
Burlington Northern Santa Fe LLC	760,000	5.20%	15/4/2054	715,737	0.02%
Burlington Northern Santa Fe LLC	565,000	5.50%	15/3/2055	554,725	0.02%
Burlington Resources LLC	140,000	7.20%	15/8/2031	155,250	0.00%
Burlington Resources LLC	50,000	5.95%	15/10/2036	51,974	0.00%
Cabot Corp.	105,000	4.00%	1/7/2029	100,339	0.00%
Cabot Corp.	427,000	5.00%	30/6/2032	416,621	0.01%
Cadence Design Systems, Inc.	500,000	4.20%	10/9/2027	494,281	0.01%
Cadence Design Systems, Inc.	700,000	4.30%	10/9/2029	686,136	0.02%
Cadence Design Systems, Inc.	250,000	4.70%	10/9/2034	239,736	0.01%
California Endowment	330,000	2.50%	1/4/2051	195,603	0.01%
California Institute of Technology	150,000	4.32%	1/8/2045	130,199	0.00%
California Institute of Technology	150,000	4.70%	1/11/2111	123,173	0.00%
California Institute of Technology	160,000	3.65%	1/9/2119	101,770	0.00%
Camden Property Trust	155,000	5.85%	3/11/2026	158,292	0.00%
Camden Property Trust	290,000	4.10%	15/10/2028	281,964	0.01%
Camden Property Trust	285,000	3.15%	1/7/2029	264,886	0.01%
Camden Property Trust	225,000	2.80%	15/5/2030	201,856	0.01%
Camden Property Trust	125,000	4.90%	15/1/2034	121,319	0.00%
Camden Property Trust	70,000	3.35%	1/11/2049	48,173	0.00%
Cameron LNG LLC	340,000	3.30%	15/1/2035	280,080	0.01%
Cameron LNG LLC	595,000	3.40%	15/1/2038	496,999	0.01%
Cameron LNG LLC	330,000	3.70%	15/1/2039	266,111	0.01%
Cantor Fitzgerald LP	446,000	4.50%	14/4/2027	436,695	0.01%
Cantor Fitzgerald LP	458,000	7.20%	12/12/2028	478,632	0.01%
Capital One Financial Corp.	50,000	2.64%	3/3/2026	49,780	0.00%
Capital One Financial Corp.	535,000	3.75%	28/7/2026	525,340	0.01%
Capital One Financial Corp.	686,000	3.75%	9/3/2027	670,105	0.02%
Capital One Financial Corp.	511,000	3.65%	11/5/2027	497,556	0.01%
Capital One Financial Corp.	435,000	7.15%	29/10/2027	451,421	0.01%
Capital One Financial Corp.	925,000	1.88%	2/11/2027	874,204	0.02%
Capital One Financial Corp.	803,000	3.80%	31/1/2028	775,028	0.02%
Capital One Financial Corp.	758,000	4.93%	10/5/2028	755,347	0.02%
Capital One Financial Corp.	540,000	5.47%	1/2/2029	543,884	0.01%
Capital One Financial Corp.	855,000	6.31%	8/6/2029	883,145	0.02%
Capital One Financial Corp.	460,000	5.70%	1/2/2030	466,381	0.01%
Capital One Financial Corp.	374,000	3.27%	1/3/2030	345,394	0.01%
Capital One Financial Corp.	340,000	5.25%	26/7/2030	338,794	0.01%
Capital One Financial Corp.	50,000	5.46%	26/7/2030	50,166	0.00%
Capital One Financial Corp.	685,000	7.62%	30/10/2031	755,733	0.02%
Capital One Financial Corp.	650,000	2.36%	29/7/2032	523,254	0.01%
Capital One Financial Corp.	686,000	2.62%	2/11/2032	569,251	0.02%
Capital One Financial Corp.	535,000	5.27%	10/5/2033	521,597	0.01%
Capital One Financial Corp.	620,000	5.82%	1/2/2034	621,440	0.02%

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Capital One Financial Corp.	700,000	6.38%	8/6/2034	726,672	0.02%
Capital One Financial Corp.	350,000	6.05%	1/2/2035	355,690	0.01%
Capital One Financial Corp.	520,000	5.88%	26/7/2035	522,156	0.01%
Cardinal Health, Inc.	200,000	4.70%	15/11/2026	199,735	0.01%
Cardinal Health, Inc.	350,000	3.41%	15/6/2027	339,237	0.01%
Cardinal Health, Inc.	255,000	5.13%	15/2/2029	255,493	0.01%
Cardinal Health, Inc.	325,000	5.00%	15/11/2029	323,071	0.01%
Cardinal Health, Inc.	300,000	5.45%	15/2/2034	298,528	0.01%
Cardinal Health, Inc.	425,000	5.35%	15/11/2034	416,023	0.01%
Cardinal Health, Inc.	185,000	4.60%	15/3/2043	156,506	0.00%
Cardinal Health, Inc.	125,000	4.50%	15/11/2044	102,739	0.00%
Cardinal Health, Inc.	265,000	4.90%	15/9/2045	229,312	0.01%
Cardinal Health, Inc.	230,000	4.37%	15/6/2047	183,761	0.01%
Cardinal Health, Inc.	250,000	5.75%	15/11/2054	239,470	0.01%
Cargill, Inc.	393,000	0.75%	2/2/2026	377,482	0.01%
Cargill, Inc.	391,000	4.50%	24/6/2026	391,035	0.01%
Cargill, Inc.	52,000	3.63%	22/4/2027	50,892	0.00%
Cargill, Inc.	500,000	3.25%	23/5/2029	469,707	0.01%
Cargill, Inc.	490,000	2.13%	23/4/2030	427,753	0.01%
Cargill, Inc.	372,000	1.70%	2/2/2031	306,434	0.01%
Cargill, Inc.	392,000	2.13%	10/11/2031	323,585	0.01%
Cargill, Inc.	290,000	4.00%	22/6/2032	267,831	0.01%
Cargill, Inc.	370,000	5.13%	11/10/2032	367,602	0.01%
Cargill, Inc.	125,000	4.75%	24/4/2033	121,446	0.00%
Cargill, Inc.	215,000	4.76%	23/11/2045	189,846	0.01%
Cargill, Inc.	50,000	3.88%	23/5/2049	38,183	0.00%
Cargill, Inc.	275,000	3.13%	25/5/2051	180,554	0.00%
Cargill, Inc.	225,000	4.38%	22/4/2052	185,672	0.01%
Carlisle Cos, Inc.	365,000	3.75%	1/12/2027	355,408	0.01%
Carlisle Cos, Inc.	275,000	2.75%	1/3/2030	246,532	0.01%
Carlisle Cos, Inc.	325,000	2.20%	1/3/2032	265,282	0.01%
Carlyle Finance LLC	215,000	5.65%	15/9/2048	203,559	0.01%
Carlyle Finance Subsidiary LLC	300,000	3.50%	19/9/2029	280,061	0.01%
Carlyle Holdings II Finance LLC	291,000	5.63%	30/3/2043	280,653	0.01%
Carlyle Secured Lending, Inc.	100,000	6.75%	18/2/2030	101,964	0.00%
Carnival Corp.	775,000	4.00%	1/8/2028	734,246	0.02%
Carrier Global Corp.	320,000	2.49%	15/2/2027	306,009	0.01%
Carrier Global Corp.	720,000	2.72%	15/2/2030	644,107	0.02%
Carrier Global Corp.	427,000	2.70%	15/2/2031	370,944	0.01%
Carrier Global Corp.	270,000	5.90%	15/3/2034	279,434	0.01%
Carrier Global Corp.	660,000	3.38%	5/4/2040	508,541	0.01%
Carrier Global Corp.	514,000	3.58%	5/4/2050	369,265	0.01%
Carrier Global Corp.	319,000	6.20%	15/3/2054	337,527	0.01%
Case Western Reserve University	102,000	5.41%	1/6/2122	95,407	0.00%
Caterpillar Financial Services Corp.	442,000	4.80%	6/1/2026	443,448	0.01%
Caterpillar Financial Services Corp.	295,000	0.90%	2/3/2026	283,255	0.01%
Caterpillar Financial Services Corp.	455,000	4.35%	15/5/2026	454,494	0.01%
Caterpillar Financial Services Corp.	120,000	2.40%	9/8/2026	116,144	0.00%
Caterpillar Financial Services Corp.	217,000	1.15%	14/9/2026	205,449	0.01%
Caterpillar Financial Services Corp.	275,000	4.45%	16/10/2026	275,068	0.01%
Caterpillar Financial Services Corp.	301,000	1.70%	8/1/2027	284,855	0.01%
Caterpillar Financial Services Corp.	250,000	4.50%	8/1/2027	250,511	0.01%
Caterpillar Financial Services Corp.	308,000	3.60%	12/8/2027	301,302	0.01%
Caterpillar Financial Services Corp.	402,000	1.10%	14/9/2027	368,682	0.01%
Caterpillar Financial Services Corp.	125,000	4.40%	15/10/2027	124,490	0.00%
Caterpillar Financial Services Corp.	350,000	4.60%	15/11/2027	350,211	0.01%
Caterpillar Financial Services Corp.	200,000	4.85%	27/2/2029	201,089	0.01%
Caterpillar Financial Services Corp.	300,000	4.70%	15/11/2029	298,956	0.01%
Caterpillar, Inc.	410,000	2.60%	19/9/2029	373,854	0.01%
Caterpillar, Inc.	553,000	2.60%	9/4/2030	498,621	0.01%
Caterpillar, Inc.	260,000	1.90%	12/3/2031	220,566	0.01%
Caterpillar, Inc.	295,000	5.30%	15/9/2035	301,299	0.01%
Caterpillar, Inc.	135,000	6.05%	15/8/2036	145,256	0.00%
Caterpillar, Inc.	315,000	5.20%	27/5/2041	308,329	0.01%
Caterpillar, Inc.	615,000	3.80%	15/8/2042	498,370	0.01%
Caterpillar, Inc.	360,000	4.30%	15/5/2044	310,635	0.01%
Caterpillar, Inc.	535,000	3.25%	19/9/2049	372,568	0.01%
Caterpillar, Inc.	350,000	3.25%	9/4/2050	241,935	0.01%
Caterpillar, Inc.	270,000	4.75%	15/5/2064	232,147	0.01%
Cboe Global Markets, Inc.	535,000	3.65%	12/1/2027	525,188	0.01%
Cboe Global Markets, Inc.	310,000	1.63%	15/12/2030	257,288	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cboe Global Markets, Inc.	125,000	3.00%	16/3/2032	108,603	0.00%
CBRE Services, Inc.	490,000	4.88%	1/3/2026	489,634	0.01%
CBRE Services, Inc.	150,000	5.50%	1/4/2029	152,484	0.00%
CBRE Services, Inc.	405,000	2.50%	1/4/2031	344,967	0.01%
CBRE Services, Inc.	210,000	5.95%	15/8/2034	216,897	0.01%
CDW LLC/CDW Finance Corp.	669,000	2.67%	1/12/2026	641,637	0.02%
CDW LLC/CDW Finance Corp.	125,000	4.25%	1/4/2028	121,065	0.00%
CDW LLC/CDW Finance Corp.	280,000	3.28%	1/12/2028	261,012	0.01%
CDW LLC/CDW Finance Corp.	125,000	3.25%	15/2/2029	115,246	0.00%
CDW LLC/CDW Finance Corp.	222,000	5.10%	1/3/2030	218,943	0.01%
CDW LLC/CDW Finance Corp.	460,000	3.57%	1/12/2031	410,047	0.01%
CDW LLC/CDW Finance Corp.	122,000	5.55%	22/8/2034	120,486	0.00%
Celanese US Holdings LLC	225,000	1.40%	5/8/2026	210,573	0.01%
Celanese US Holdings LLC	975,000	6.17%	15/7/2027	990,090	0.03%
Celanese US Holdings LLC	985,000	6.60%	15/11/2028	1,007,974	0.03%
Celanese US Holdings LLC	455,000	6.33%	15/7/2029	464,175	0.01%
Celanese US Holdings LLC	585,000	6.80%	15/11/2030	605,254	0.02%
Celanese US Holdings LLC	335,000	6.38%	15/7/2032	340,662	0.01%
Cencora, Inc.	421,000	3.45%	15/12/2027	407,423	0.01%
Cencora, Inc.	150,000	4.63%	15/12/2027	149,996	0.00%
Cencora, Inc.	150,000	4.85%	15/12/2029	148,976	0.00%
Cencora, Inc.	181,000	2.80%	15/5/2030	162,330	0.00%
Cencora, Inc.	571,000	2.70%	15/3/2031	495,437	0.01%
Cencora, Inc.	225,000	5.13%	15/2/2034	220,435	0.01%
Cencora, Inc.	200,000	5.15%	15/2/2035	195,094	0.01%
Cencora, Inc.	410,000	4.25%	1/3/2045	333,062	0.01%
Cencora, Inc.	259,000	4.30%	15/12/2047	209,278	0.01%
Centene Corp.	720,000	4.25%	15/12/2027	697,005	0.02%
Centene Corp.	655,000	2.45%	15/7/2028	590,245	0.02%
Centene Corp.	940,000	4.63%	15/12/2029	888,735	0.02%
Centene Corp.	875,000	3.38%	15/2/2030	779,500	0.02%
Centene Corp.	989,000	3.00%	15/10/2030	853,340	0.02%
Centene Corp.	1,065,000	2.50%	1/3/2031	879,291	0.02%
Centene Corp.	750,000	2.63%	1/8/2031	617,497	0.02%
CenterPoint Energy Houston Electric LLC	212,000	3.00%	1/2/2027	205,132	0.01%
CenterPoint Energy Houston Electric LLC	335,000	5.20%	1/10/2028	338,987	0.01%
CenterPoint Energy Houston Electric LLC	50,000	3.00%	1/3/2032	43,503	0.00%
CenterPoint Energy Houston Electric LLC	138,000	4.45%	1/10/2032	131,243	0.00%
CenterPoint Energy Houston Electric LLC	70,000	6.95%	15/3/2033	77,213	0.00%
CenterPoint Energy Houston Electric LLC	350,000	4.95%	1/4/2033	341,861	0.01%
CenterPoint Energy Houston Electric LLC	175,000	5.15%	1/3/2034	172,934	0.00%
CenterPoint Energy Houston Electric LLC	100,000	5.05%	1/3/2035	97,758	0.00%
CenterPoint Energy Houston Electric LLC	116,000	3.55%	1/8/2042	89,242	0.00%
CenterPoint Energy Houston Electric LLC	160,000	4.50%	1/4/2044	137,746	0.00%
CenterPoint Energy Houston Electric LLC	100,000	3.95%	1/3/2048	76,829	0.00%
CenterPoint Energy Houston Electric LLC	390,000	4.25%	1/2/2049	314,390	0.01%
CenterPoint Energy Houston Electric LLC	304,000	2.90%	1/7/2050	190,498	0.01%
CenterPoint Energy Houston Electric LLC	255,000	3.35%	1/4/2051	174,712	0.00%
CenterPoint Energy Houston Electric LLC	380,000	3.60%	1/3/2052	271,870	0.01%
CenterPoint Energy Houston Electric LLC	210,000	4.85%	1/10/2052	185,246	0.01%
CenterPoint Energy Houston Electric LLC	250,000	5.30%	1/4/2053	235,901	0.01%
CenterPoint Energy Resources Corp.	400,000	5.25%	1/3/2028	403,834	0.01%
CenterPoint Energy Resources Corp.	50,000	4.00%	1/4/2028	48,530	0.00%
CenterPoint Energy Resources Corp.	200,000	1.75%	1/10/2030	167,599	0.00%
CenterPoint Energy Resources Corp.	335,000	4.40%	1/7/2032	317,504	0.01%
CenterPoint Energy Resources Corp.	155,000	5.40%	1/3/2033	155,679	0.00%
CenterPoint Energy Resources Corp.	225,000	5.40%	1/7/2034	224,609	0.01%
CenterPoint Energy Resources Corp.	130,000	5.85%	15/1/2041	130,236	0.00%
CenterPoint Energy Resources Corp.	205,000	4.10%	1/9/2047	159,955	0.00%
CenterPoint Energy, Inc.	183,000	1.45%	1/6/2026	174,774	0.00%
CenterPoint Energy, Inc.	135,000	5.25%	10/8/2026	136,023	0.00%
CenterPoint Energy, Inc.	250,000	5.40%	1/6/2029	252,828	0.01%
CenterPoint Energy, Inc.	105,000	2.95%	1/3/2030	94,382	0.00%
CenterPoint Energy, Inc.	225,000	2.65%	1/6/2031	193,375	0.01%
CenterPoint Energy, Inc.	180,000	3.70%	1/9/2049	127,930	0.00%
CenterPoint Energy, Inc.	150,000	7.00%	15/2/2055	154,238	0.00%
CenterPoint Energy, Inc.	150,000	6.85%	15/2/2055	153,265	0.00%
CenterPoint Energy, Inc.	350,000	6.70%	15/5/2055	348,867	0.01%
CF Industries, Inc.	475,000	4.50%	1/12/2026	470,309	0.01%
CF Industries, Inc.	178,000	5.15%	15/3/2034	172,861	0.00%
CF Industries, Inc.	375,000	4.95%	1/6/2043	330,281	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CF Industries, Inc.	276,000	5.38%	15/3/2044	256,047	0.01%
CH Robinson Worldwide, Inc.	420,000	4.20%	15/4/2028	409,505	0.01%
Charles Schwab Corp.	96,000	3.45%	13/2/2026	94,615	0.00%
Charles Schwab Corp.	318,000	0.90%	11/3/2026	304,331	0.01%
Charles Schwab Corp.	460,000	1.15%	13/5/2026	439,330	0.01%
Charles Schwab Corp.	400,000	5.88%	24/8/2026	407,197	0.01%
Charles Schwab Corp.	185,000	3.20%	2/3/2027	179,236	0.00%
Charles Schwab Corp.	695,000	2.45%	3/3/2027	663,440	0.02%
Charles Schwab Corp.	401,000	3.30%	1/4/2027	389,398	0.01%
Charles Schwab Corp.	612,000	3.20%	25/1/2028	585,741	0.02%
Charles Schwab Corp.	557,000	2.00%	20/3/2028	510,428	0.01%
Charles Schwab Corp.	275,000	4.00%	1/2/2029	266,629	0.01%
Charles Schwab Corp.	402,000	5.64%	19/5/2029	410,119	0.01%
Charles Schwab Corp.	244,000	3.25%	22/5/2029	228,588	0.01%
Charles Schwab Corp.	225,000	2.75%	1/10/2029	204,549	0.01%
Charles Schwab Corp.	245,000	6.20%	17/11/2029	255,207	0.01%
Charles Schwab Corp.	455,000	1.65%	11/3/2031	372,782	0.01%
Charles Schwab Corp.	390,000	2.30%	13/5/2031	331,424	0.01%
Charles Schwab Corp.	575,000	1.95%	1/12/2031	469,244	0.01%
Charles Schwab Corp.	568,000	2.90%	3/3/2032	489,715	0.01%
Charles Schwab Corp.	575,000	5.85%	19/5/2034	591,687	0.02%
Charles Schwab Corp.	525,000	6.14%	24/8/2034	550,385	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	570,000	6.15%	10/11/2026	580,885	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	555,000	3.75%	15/2/2028	528,593	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	505,000	4.20%	15/3/2028	488,131	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	855,000	2.25%	15/1/2029	753,701	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	640,000	5.05%	30/3/2029	627,565	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	930,000	6.10%	1/6/2029	947,825	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	835,000	2.80%	1/4/2031	704,716	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	865,000	2.30%	1/2/2032	684,754	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	960,000	4.40%	1/4/2033	856,856	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	630,000	6.65%	1/2/2034	648,544	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	540,000	6.55%	1/6/2034	552,116	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	425,000	6.38%	23/10/2035	424,229	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	300,000	5.38%	1/4/2038	267,914	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	835,000	3.50%	1/6/2041	572,528	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	685,000	3.50%	1/3/2042	465,853	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,700,000	6.48%	23/10/2045	1,606,164	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,151,000	5.38%	1/5/2047	940,483	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,075,000	5.75%	1/4/2048	920,262	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	450,000	5.13%	1/7/2049	353,976	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	915,000	4.80%	1/3/2050	687,433	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	930,000	3.70%	1/4/2051	583,673	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	950,000	3.90%	1/6/2052	611,272	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	55,000	5.25%	1/4/2053	44,286	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	790,000	3.85%	1/4/2061	476,902	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	690,000	4.40%	1/12/2061	458,328	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	1,130,000	3.95%	30/6/2062	688,020	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	350,000	5.50%	1/4/2063	278,003	0.01%
Cheniere Corpus Christi Holdings LLC	480,000	5.13%	30/6/2027	482,532	0.01%
Cheniere Corpus Christi Holdings LLC	576,000	3.70%	15/11/2029	540,702	0.01%
Cheniere Corpus Christi Holdings LLC	420,000	2.74%	31/12/2039	335,005	0.01%
Cheniere Energy Partners LP	460,000	4.50%	1/10/2029	445,348	0.01%
Cheniere Energy Partners LP	659,000	4.00%	1/3/2031	609,953	0.02%
Cheniere Energy Partners LP	600,000	3.25%	31/1/2032	520,557	0.01%
Cheniere Energy Partners LP	500,000	5.95%	30/6/2033	510,931	0.01%
Cheniere Energy Partners LP	455,000	5.75%	15/8/2034	457,108	0.01%
Cheniere Energy, Inc.	325,000	4.63%	15/10/2028	318,699	0.01%
Cheniere Energy, Inc.	605,000	5.65%	15/4/2034	606,046	0.02%
Chevron Corp.	635,000	2.95%	16/5/2026	622,654	0.02%
Chevron Corp.	430,000	2.00%	11/5/2027	406,523	0.01%
Chevron Corp.	700,000	2.24%	11/5/2030	616,420	0.02%
Chevron Corp.	430,000	3.08%	11/5/2050	284,663	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	415,000	3.40%	1/12/2026	405,030	0.01%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	137,000	3.70%	1/6/2028	131,619	0.00%
Chevron USA, Inc.	410,000	1.02%	12/8/2027	375,223	0.01%
Chevron USA, Inc.	385,000	3.85%	15/1/2028	379,769	0.01%
Chevron USA, Inc.	414,000	3.25%	15/10/2029	389,621	0.01%
Chevron USA, Inc.	190,000	6.00%	1/3/2041	201,297	0.01%
Chevron USA, Inc.	205,000	5.25%	15/11/2043	199,183	0.01%
Children's Health System of Texas	160,000	2.51%	15/8/2050	94,636	0.00%
Children's Hospital	179,000	2.93%	15/7/2050	112,268	0.00%
Children's Hospital Corp.	240,000	4.12%	1/1/2047	197,118	0.01%
Children's Hospital Corp.	175,000	2.59%	1/2/2050	105,292	0.00%
Children's Hospital Medical Center	357,000	4.27%	15/5/2044	306,315	0.01%
Children's Hospital of Philadelphia	85,000	2.70%	1/7/2050	52,712	0.00%
Choice Hotels International, Inc.	220,000	3.70%	1/12/2029	204,288	0.01%
Choice Hotels International, Inc.	250,000	3.70%	15/1/2031	224,883	0.01%
Choice Hotels International, Inc.	200,000	5.85%	1/8/2034	200,373	0.01%
Chubb Corp.	350,000	6.00%	11/5/2037	371,641	0.01%
Chubb Corp.	235,000	6.50%	15/5/2038	258,899	0.01%
Chubb INA Holdings LLC	824,000	3.35%	3/5/2026	811,594	0.02%
Chubb INA Holdings LLC	410,000	1.38%	15/9/2030	340,200	0.01%
Chubb INA Holdings LLC	420,000	5.00%	15/3/2034	414,874	0.01%
Chubb INA Holdings LLC	85,000	6.70%	15/5/2036	94,283	0.00%
Chubb INA Holdings LLC	210,000	4.15%	13/3/2043	175,594	0.00%
Chubb INA Holdings LLC	700,000	4.35%	3/11/2045	596,629	0.02%
Chubb INA Holdings LLC	350,000	2.85%	15/12/2051	221,049	0.01%
Chubb INA Holdings LLC	637,000	3.05%	15/12/2061	385,779	0.01%
Church & Dwight Co., Inc.	100,000	2.30%	15/12/2031	83,727	0.00%
Church & Dwight Co., Inc.	150,000	5.60%	15/11/2032	154,454	0.00%
Church & Dwight Co., Inc.	375,000	3.95%	1/8/2047	288,484	0.01%
Church & Dwight Co., Inc.	195,000	5.00%	15/6/2052	176,202	0.00%
Cigna Group	329,000	4.50%	25/2/2026	328,217	0.01%
Cigna Group	483,000	1.25%	15/3/2026	463,454	0.01%
Cigna Group	125,000	5.69%	15/3/2026	124,906	0.00%
Cigna Group	390,000	3.40%	1/3/2027	379,184	0.01%
Cigna Group	145,000	3.05%	15/10/2027	138,739	0.00%
Cigna Group	1,285,000	4.38%	15/10/2028	1,259,335	0.03%
Cigna Group	375,000	5.00%	15/5/2029	374,771	0.01%
Cigna Group	834,000	2.40%	15/3/2030	729,148	0.02%
Cigna Group	670,000	2.38%	15/3/2031	567,297	0.02%
Cigna Group	275,000	5.13%	15/5/2031	273,757	0.01%
Cigna Group	325,000	5.40%	15/3/2033	324,459	0.01%
Cigna Group	500,000	5.25%	15/2/2034	490,373	0.01%
Cigna Group	760,000	4.80%	15/8/2038	689,191	0.02%
Cigna Group	490,000	3.20%	15/3/2040	359,189	0.01%
Cigna Group	130,000	6.13%	15/11/2041	131,993	0.00%
Cigna Group	580,000	4.80%	15/7/2046	494,554	0.01%
Cigna Group	695,000	3.88%	15/10/2047	506,106	0.01%
Cigna Group	1,000,000	4.90%	15/12/2048	851,737	0.02%
Cigna Group	530,000	3.40%	15/3/2050	348,271	0.01%
Cigna Group	820,000	3.40%	15/3/2051	535,030	0.01%
Cigna Group	625,000	5.60%	15/2/2054	586,047	0.02%
Cincinnati Financial Corp.	130,000	6.92%	15/5/2028	138,100	0.00%
Cincinnati Financial Corp.	360,000	6.13%	1/11/2034	374,556	0.01%
Cintas Corp. No 2	620,000	3.70%	1/4/2027	607,573	0.02%
Cintas Corp. No 2	295,000	4.00%	1/5/2032	276,068	0.01%

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Cisco Systems, Inc.	545,000	4.90%	26/2/2026	548,475	0.01%
Cisco Systems, Inc.	369,000	2.95%	28/2/2026	362,845	0.01%
Cisco Systems, Inc.	595,000	2.50%	20/9/2026	576,685	0.02%
Cisco Systems, Inc.	760,000	4.80%	26/2/2027	765,301	0.02%
Cisco Systems, Inc.	1,315,000	4.85%	26/2/2029	1,322,912	0.04%
Cisco Systems, Inc.	725,000	4.95%	26/2/2031	727,396	0.02%
Cisco Systems, Inc.	1,000,000	5.05%	26/2/2034	996,117	0.03%
Cisco Systems, Inc.	950,000	5.90%	15/2/2039	1,001,107	0.03%
Cisco Systems, Inc.	910,000	5.50%	15/1/2040	916,544	0.02%
Cisco Systems, Inc.	900,000	5.30%	26/2/2054	873,906	0.02%
Cisco Systems, Inc.	390,000	5.35%	26/2/2064	374,483	0.01%
Citadel Finance LLC	225,000	3.38%	9/3/2026	219,544	0.01%
Citadel LP	210,000	4.88%	15/1/2027	207,199	0.01%
Citibank NA	808,000	5.44%	30/4/2026	815,741	0.02%
Citibank NA	980,000	4.93%	6/8/2026	983,954	0.03%
Citibank NA	780,000	5.49%	4/12/2026	791,695	0.02%
Citibank NA	1,240,000	4.88%	19/11/2027	1,240,447	0.03%
Citibank NA	1,070,000	5.80%	29/9/2028	1,103,140	0.03%
Citibank NA	750,000	4.84%	6/8/2029	745,190	0.02%
Citibank NA	1,295,000	5.57%	30/4/2034	1,310,908	0.04%
Citigroup, Inc.	781,000	3.70%	12/1/2026	773,805	0.02%
Citigroup, Inc.	889,000	4.60%	9/3/2026	886,564	0.02%
Citigroup, Inc.	689,000	3.40%	1/5/2026	677,152	0.02%
Citigroup, Inc.	875,000	3.20%	21/10/2026	851,257	0.02%
Citigroup, Inc.	1,113,000	4.30%	20/11/2026	1,102,889	0.03%
Citigroup, Inc.	1,149,000	1.12%	28/1/2027	1,103,257	0.03%
Citigroup, Inc.	844,000	1.46%	9/6/2027	803,630	0.02%
Citigroup, Inc.	1,836,000	4.45%	29/9/2027	1,810,546	0.05%
Citigroup, Inc.	1,043,000	3.89%	10/1/2028	1,021,813	0.03%
Citigroup, Inc.	220,000	6.63%	15/1/2028	231,365	0.01%
Citigroup, Inc.	1,300,000	3.07%	24/2/2028	1,249,969	0.03%
Citigroup, Inc.	500,000	4.66%	24/5/2028	496,533	0.01%
Citigroup, Inc.	1,100,000	3.67%	24/7/2028	1,064,972	0.03%
Citigroup, Inc.	1,360,000	4.13%	25/7/2028	1,321,571	0.04%
Citigroup, Inc.	660,000	3.52%	27/10/2028	634,781	0.02%
Citigroup, Inc.	833,000	4.08%	23/4/2029	808,166	0.02%
Citigroup, Inc.	1,075,000	5.17%	13/2/2030	1,073,338	0.03%
Citigroup, Inc.	859,000	3.98%	20/3/2030	818,842	0.02%
Citigroup, Inc.	900,000	4.54%	19/9/2030	874,297	0.02%
Citigroup, Inc.	839,000	2.98%	5/11/2030	757,364	0.02%
Citigroup, Inc.	1,345,000	2.67%	29/1/2031	1,188,488	0.03%
Citigroup, Inc.	1,150,000	4.41%	31/3/2031	1,104,771	0.03%
Citigroup, Inc.	1,253,000	2.57%	3/6/2031	1,092,017	0.03%
Citigroup, Inc.	975,000	2.56%	1/5/2032	826,179	0.02%
Citigroup, Inc.	835,000	6.63%	15/6/2032	892,019	0.02%
Citigroup, Inc.	870,000	2.52%	3/11/2032	724,804	0.02%
Citigroup, Inc.	1,200,000	3.06%	25/1/2033	1,030,527	0.03%
Citigroup, Inc.	510,000	5.88%	22/2/2033	520,653	0.01%
Citigroup, Inc.	1,254,000	3.79%	17/3/2033	1,126,612	0.03%
Citigroup, Inc.	1,160,000	4.91%	24/5/2033	1,119,818	0.03%
Citigroup, Inc.	1,315,000	6.27%	17/11/2033	1,378,169	0.04%
Citigroup, Inc.	1,315,000	6.17%	25/5/2034	1,339,210	0.04%
Citigroup, Inc.	872,000	5.83%	13/2/2035	868,033	0.02%
Citigroup, Inc.	810,000	5.45%	11/6/2035	803,702	0.02%
Citigroup, Inc.	340,000	6.13%	25/8/2036	346,798	0.01%
Citigroup, Inc.	655,000	3.88%	24/1/2039	546,943	0.01%
Citigroup, Inc.	930,000	8.13%	15/7/2039	1,147,246	0.03%
Citigroup, Inc.	150,000	5.41%	19/9/2039	142,970	0.00%
Citigroup, Inc.	570,000	5.32%	26/3/2041	547,723	0.01%
Citigroup, Inc.	630,000	5.88%	30/1/2042	643,721	0.02%
Citigroup, Inc.	450,000	2.90%	3/11/2042	314,480	0.01%
Citigroup, Inc.	380,000	6.68%	13/9/2043	417,224	0.01%
Citigroup, Inc.	1,070,000	5.30%	6/5/2044	1,006,192	0.03%
Citigroup, Inc.	600,000	4.65%	30/7/2045	522,505	0.01%
Citigroup, Inc.	650,000	4.75%	18/5/2046	566,683	0.02%
Citigroup, Inc.	140,000	4.28%	24/4/2048	114,381	0.00%
Citigroup, Inc.	780,000	4.65%	23/7/2048	669,289	0.02%
Citizens Bank NA	240,000	3.75%	18/2/2026	236,962	0.01%
Citizens Bank NA	607,000	4.58%	9/8/2028	600,957	0.02%
Citizens Financial Group, Inc.	395,000	2.85%	27/7/2026	381,903	0.01%
Citizens Financial Group, Inc.	765,000	5.84%	23/1/2030	776,336	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citizens Financial Group, Inc.	195,000	2.50%	6/2/2030	170,464	0.00%
Citizens Financial Group, Inc.	170,000	3.25%	30/4/2030	153,694	0.00%
Citizens Financial Group, Inc.	250,000	5.72%	23/7/2032	250,730	0.01%
Citizens Financial Group, Inc.	370,000	2.64%	30/9/2032	297,522	0.01%
Citizens Financial Group, Inc.	425,000	6.65%	25/4/2035	448,219	0.01%
Citizens Financial Group, Inc.	255,000	5.64%	21/5/2037	247,755	0.01%
City of Hope	125,000	5.62%	15/11/2043	118,992	0.00%
City of Hope	85,000	4.38%	15/8/2048	68,460	0.00%
CK Hutchison International 24 Ltd.	525,000	5.50%	26/4/2034	529,255	0.01%
Claremont Mckenna College	50,000	3.78%	1/1/2122	32,424	0.00%
Cleco Corporate Holdings LLC	137,000	3.74%	1/5/2026	134,200	0.00%
Cleco Corporate Holdings LLC	165,000	4.97%	1/5/2046	137,422	0.00%
Cleveland Clinic Foundation	80,000	4.86%	1/1/2114	67,821	0.00%
Cleveland Electric Illuminating Co.	115,000	3.50%	1/4/2028	109,457	0.00%
Cleveland Electric Illuminating Co.	155,000	4.55%	15/11/2030	149,274	0.00%
Cleveland Electric Illuminating Co.	70,000	5.95%	15/12/2036	70,616	0.00%
Clorox Co.	55,000	3.10%	1/10/2027	52,716	0.00%
Clorox Co.	240,000	3.90%	15/5/2028	233,141	0.01%
Clorox Co.	405,000	4.40%	1/5/2029	398,321	0.01%
Clorox Co.	255,000	1.80%	15/5/2030	216,978	0.01%
Clorox Co.	380,000	4.60%	1/5/2032	371,562	0.01%
CME Group, Inc.	225,000	2.65%	15/3/2032	193,819	0.01%
CME Group, Inc.	268,000	5.30%	15/9/2043	268,207	0.01%
CME Group, Inc.	265,000	4.15%	15/6/2048	218,720	0.01%
CMS Energy Corp.	241,000	3.00%	15/5/2026	235,171	0.01%
CMS Energy Corp.	130,000	4.88%	1/3/2044	115,285	0.00%
CMS Energy Corp.	306,000	4.75%	1/6/2050	288,618	0.01%
CMS Energy Corp.	90,000	3.75%	1/12/2050	78,259	0.00%
CNA Financial Corp.	120,000	3.45%	15/8/2027	116,007	0.00%
CNA Financial Corp.	250,000	3.90%	1/5/2029	239,235	0.01%
CNA Financial Corp.	131,000	2.05%	15/8/2030	112,420	0.00%
CNA Financial Corp.	125,000	5.50%	15/6/2033	126,175	0.00%
CNA Financial Corp.	175,000	5.13%	15/2/2034	171,798	0.00%
CNH Industrial Capital LLC	305,000	1.88%	15/1/2026	295,671	0.01%
CNH Industrial Capital LLC	193,000	1.45%	15/7/2026	183,477	0.01%
CNH Industrial Capital LLC	400,000	4.50%	8/10/2027	396,099	0.01%
CNH Industrial Capital LLC	339,000	4.55%	10/4/2028	334,201	0.01%
CNH Industrial Capital LLC	100,000	5.50%	12/1/2029	101,434	0.00%
CNH Industrial Capital LLC	410,000	5.10%	20/4/2029	409,776	0.01%
CNH Industrial NV	100,000	3.85%	15/11/2027	97,699	0.00%
CNO Financial Group, Inc.	305,000	5.25%	30/5/2029	302,809	0.01%
CNO Financial Group, Inc.	405,000	6.45%	15/6/2034	417,964	0.01%
CNO Global Funding	280,000	1.75%	7/10/2026	264,671	0.01%
CNO Global Funding	275,000	5.88%	4/6/2027	280,028	0.01%
CNO Global Funding	220,000	4.88%	10/12/2027	219,098	0.01%
CNO Global Funding	235,000	2.65%	6/1/2029	212,272	0.01%
CNO Global Funding	150,000	4.95%	9/9/2029	148,731	0.00%
Coca-Cola Co.	440,000	3.38%	25/3/2027	430,882	0.01%
Coca-Cola Co.	230,000	2.90%	25/5/2027	222,432	0.01%
Coca-Cola Co.	480,000	1.45%	1/6/2027	448,178	0.01%
Coca-Cola Co.	451,000	1.50%	5/3/2028	410,550	0.01%
Coca-Cola Co.	485,000	1.00%	15/3/2028	435,159	0.01%
Coca-Cola Co.	227,000	2.13%	6/9/2029	203,383	0.01%
Coca-Cola Co.	410,000	3.45%	25/3/2030	386,961	0.01%
Coca-Cola Co.	425,000	1.65%	1/6/2030	362,399	0.01%
Coca-Cola Co.	271,000	2.00%	5/3/2031	231,000	0.01%
Coca-Cola Co.	340,000	1.38%	15/3/2031	278,319	0.01%
Coca-Cola Co.	657,000	2.25%	5/1/2032	558,576	0.02%
Coca-Cola Co.	225,000	5.00%	13/5/2034	224,678	0.01%
Coca-Cola Co.	275,000	4.65%	14/8/2034	267,572	0.01%
Coca-Cola Co.	300,000	2.50%	1/6/2040	210,085	0.01%
Coca-Cola Co.	244,000	2.88%	5/5/2041	177,450	0.00%
Coca-Cola Co.	350,000	4.20%	25/3/2050	289,546	0.01%
Coca-Cola Co.	740,000	2.60%	1/6/2050	446,734	0.01%
Coca-Cola Co.	885,000	3.00%	5/3/2051	583,879	0.02%
Coca-Cola Co.	670,000	2.50%	15/3/2051	392,551	0.01%
Coca-Cola Co.	355,000	5.30%	13/5/2054	343,210	0.01%
Coca-Cola Co.	550,000	5.20%	14/1/2055	523,127	0.01%
Coca-Cola Co.	525,000	2.75%	1/6/2060	306,956	0.01%
Coca-Cola Co.	625,000	5.40%	13/5/2064	600,833	0.02%
Coca-Cola Consolidated, Inc.	475,000	5.25%	1/6/2029	480,863	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Coca-Cola Consolidated, Inc.	125,000	5.45%	1/6/2034	125,879	0.00%
Colgate-Palmolive Co.	350,000	4.80%	2/3/2026	351,678	0.01%
Colgate-Palmolive Co.	255,000	3.10%	15/8/2027	246,729	0.01%
Colgate-Palmolive Co.	175,000	3.25%	15/8/2032	156,981	0.00%
Colgate-Palmolive Co.	246,000	4.60%	1/3/2033	242,380	0.01%
Colgate-Palmolive Co.	230,000	4.00%	15/8/2045	191,759	0.01%
Colonial Enterprises, Inc.	285,000	3.25%	15/5/2030	257,668	0.01%
Colonial Pipeline Co.	40,000	4.20%	15/4/2043	32,288	0.00%
Colonial Pipeline Co.	595,000	4.25%	15/4/2048	469,520	0.01%
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp.	164,000	4.15%	15/8/2026	161,977	0.00%
Columbia Pipeline Group, Inc.	190,000	5.80%	1/6/2045	182,777	0.01%
Columbia Pipelines Holding Co. LLC	205,000	6.06%	15/8/2026	207,866	0.01%
Columbia Pipelines Holding Co. LLC	445,000	6.04%	15/8/2028	455,663	0.01%
Columbia Pipelines Holding Co. LLC	200,000	5.68%	15/1/2034	197,443	0.01%
Columbia Pipelines Operating Co. LLC	207,000	5.93%	15/8/2030	213,109	0.01%
Columbia Pipelines Operating Co. LLC	570,000	6.04%	15/11/2033	585,161	0.02%
Columbia Pipelines Operating Co. LLC	385,000	6.50%	15/8/2043	398,479	0.01%
Columbia Pipelines Operating Co. LLC	500,000	6.54%	15/11/2053	524,542	0.01%
Columbia Pipelines Operating Co. LLC	150,000	5.70%	1/10/2054	140,848	0.00%
Columbia Pipelines Operating Co. LLC	310,000	6.71%	15/8/2063	329,105	0.01%
Comcast Corp.	618,000	3.15%	1/3/2026	608,589	0.02%
Comcast Corp.	330,000	2.35%	15/1/2027	315,375	0.01%
Comcast Corp.	225,000	3.30%	1/2/2027	219,028	0.01%
Comcast Corp.	355,000	3.30%	1/4/2027	344,887	0.01%
Comcast Corp.	645,000	5.35%	15/11/2027	657,544	0.02%
Comcast Corp.	520,000	3.15%	15/2/2028	495,180	0.01%
Comcast Corp.	536,000	3.55%	1/5/2028	514,642	0.01%
Comcast Corp.	1,525,000	4.15%	15/10/2028	1,487,777	0.04%
Comcast Corp.	594,000	4.55%	15/1/2029	588,083	0.02%
Comcast Corp.	585,000	5.10%	1/6/2029	590,433	0.02%
Comcast Corp.	545,000	2.65%	1/2/2030	488,157	0.01%
Comcast Corp.	705,000	3.40%	1/4/2030	653,509	0.02%
Comcast Corp.	700,000	4.25%	15/10/2030	674,908	0.02%
Comcast Corp.	505,000	1.95%	15/1/2031	422,413	0.01%
Comcast Corp.	675,000	1.50%	15/2/2031	549,603	0.01%
Comcast Corp.	400,000	5.50%	15/11/2032	409,448	0.01%
Comcast Corp.	825,000	4.25%	15/1/2033	769,596	0.02%
Comcast Corp.	625,000	4.65%	15/2/2033	603,346	0.02%
Comcast Corp.	554,000	7.05%	15/3/2033	616,922	0.02%
Comcast Corp.	320,000	4.80%	15/5/2033	310,967	0.01%
Comcast Corp.	850,000	5.30%	1/6/2034	848,686	0.02%
Comcast Corp.	888,000	4.20%	15/8/2034	812,771	0.02%
Comcast Corp.	235,000	5.65%	15/6/2035	239,934	0.01%
Comcast Corp.	600,000	4.40%	15/8/2035	552,338	0.01%
Comcast Corp.	305,000	6.50%	15/11/2035	331,395	0.01%
Comcast Corp.	336,000	3.20%	15/7/2036	271,109	0.01%
Comcast Corp.	135,000	6.45%	15/3/2037	144,755	0.00%
Comcast Corp.	417,000	3.90%	1/3/2038	350,411	0.01%
Comcast Corp.	520,000	4.60%	15/10/2038	469,964	0.01%
Comcast Corp.	153,000	6.55%	1/7/2039	165,429	0.00%
Comcast Corp.	510,000	3.25%	1/11/2039	386,925	0.01%
Comcast Corp.	955,000	3.75%	1/4/2040	768,075	0.02%
Comcast Corp.	350,000	4.65%	15/7/2042	305,396	0.01%
Comcast Corp.	255,000	4.60%	15/8/2045	218,714	0.01%
Comcast Corp.	555,000	3.40%	15/7/2046	390,211	0.01%
Comcast Corp.	665,000	4.00%	15/8/2047	507,646	0.01%
Comcast Corp.	655,000	3.97%	1/11/2047	497,858	0.01%
Comcast Corp.	530,000	4.00%	1/3/2048	402,887	0.01%
Comcast Corp.	673,000	4.70%	15/10/2048	577,652	0.02%
Comcast Corp.	705,000	4.00%	1/11/2049	533,134	0.01%
Comcast Corp.	910,000	3.45%	1/2/2050	623,244	0.02%
Comcast Corp.	1,085,000	2.80%	15/1/2051	645,185	0.02%
Comcast Corp.	1,882,000	2.89%	1/11/2051	1,134,521	0.03%
Comcast Corp.	1,066,000	2.45%	15/8/2052	577,646	0.02%
Comcast Corp.	865,000	4.05%	1/11/2052	649,589	0.02%
Comcast Corp.	1,533,000	5.35%	15/5/2053	1,417,773	0.04%
Comcast Corp.	475,000	5.65%	1/6/2054	459,407	0.01%
Comcast Corp.	2,265,000	2.94%	1/11/2056	1,320,525	0.04%
Comcast Corp.	770,000	4.95%	15/10/2058	666,793	0.02%
Comcast Corp.	395,000	2.65%	15/8/2062	206,520	0.01%
Comcast Corp.	1,399,000	2.99%	1/11/2063	788,825	0.02%

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Comcast Corp.	575,000	5.50%	15/5/2064	536,949	0.01%
Comerica Bank	255,000	5.33%	25/8/2033	243,411	0.01%
Comerica, Inc.	300,000	4.00%	1/2/2029	284,548	0.01%
Comerica, Inc.	410,000	5.98%	30/1/2030	414,476	0.01%
CommonSpirit Health	245,000	6.07%	1/11/2027	252,846	0.01%
CommonSpirit Health	100,000	3.35%	1/10/2029	93,184	0.00%
CommonSpirit Health	506,000	2.78%	1/10/2030	448,013	0.01%
CommonSpirit Health	250,000	5.21%	1/12/2031	249,075	0.01%
CommonSpirit Health	350,000	5.32%	1/12/2034	345,485	0.01%
CommonSpirit Health	295,000	4.35%	1/11/2042	246,457	0.01%
CommonSpirit Health	505,000	3.82%	1/10/2049	374,833	0.01%
CommonSpirit Health	450,000	4.19%	1/10/2049	352,403	0.01%
CommonSpirit Health	256,000	3.91%	1/10/2050	189,008	0.01%
CommonSpirit Health	75,000	6.46%	1/11/2052	80,263	0.00%
CommonSpirit Health	345,000	5.55%	1/12/2054	330,318	0.01%
Commonwealth Edison Co.	180,000	2.55%	15/6/2026	174,795	0.00%
Commonwealth Edison Co.	75,000	2.95%	15/8/2027	71,982	0.00%
Commonwealth Edison Co.	145,000	3.70%	15/8/2028	139,872	0.00%
Commonwealth Edison Co.	123,000	2.20%	1/3/2030	107,855	0.00%
Commonwealth Edison Co.	75,000	3.15%	15/3/2032	65,939	0.00%
Commonwealth Edison Co.	180,000	4.90%	1/2/2033	176,268	0.00%
Commonwealth Edison Co.	125,000	5.30%	1/6/2034	125,315	0.00%
Commonwealth Edison Co.	345,000	5.90%	15/3/2036	358,312	0.01%
Commonwealth Edison Co.	129,000	6.45%	15/1/2038	139,447	0.00%
Commonwealth Edison Co.	150,000	3.80%	1/10/2042	118,386	0.00%
Commonwealth Edison Co.	30,000	4.60%	15/8/2043	26,213	0.00%
Commonwealth Edison Co.	165,000	3.70%	1/3/2045	125,855	0.00%
Commonwealth Edison Co.	170,000	4.35%	15/11/2045	142,416	0.00%
Commonwealth Edison Co.	450,000	3.65%	15/6/2046	336,258	0.01%
Commonwealth Edison Co.	135,000	3.75%	15/8/2047	100,797	0.00%
Commonwealth Edison Co.	475,000	4.00%	1/3/2048	370,737	0.01%
Commonwealth Edison Co.	225,000	4.00%	1/3/2049	173,173	0.00%
Commonwealth Edison Co.	285,000	3.20%	15/11/2049	188,294	0.01%
Commonwealth Edison Co.	172,000	3.00%	1/3/2050	110,869	0.00%
Commonwealth Edison Co.	310,000	3.13%	15/3/2051	200,836	0.01%
Commonwealth Edison Co.	175,000	2.75%	1/9/2051	104,103	0.00%
Commonwealth Edison Co.	215,000	3.85%	15/3/2052	159,301	0.00%
Commonwealth Edison Co.	180,000	5.30%	1/2/2053	169,818	0.00%
Commonwealth Edison Co.	180,000	5.65%	1/6/2054	177,578	0.00%
Community Health Network, Inc.	244,000	3.10%	1/5/2050	155,539	0.00%
Conagra Brands, Inc.	350,000	5.30%	1/10/2026	353,473	0.01%
Conagra Brands, Inc.	505,000	1.38%	1/11/2027	458,637	0.01%
Conagra Brands, Inc.	260,000	7.00%	1/10/2028	275,598	0.01%
Conagra Brands, Inc.	650,000	4.85%	1/11/2028	646,429	0.02%
Conagra Brands, Inc.	250,000	8.25%	15/9/2030	285,812	0.01%
Conagra Brands, Inc.	379,000	5.30%	1/11/2038	356,711	0.01%
Conagra Brands, Inc.	460,000	5.40%	1/11/2048	417,339	0.01%
Concentrix Corp.	422,000	6.65%	2/8/2026	429,482	0.01%
Concentrix Corp.	600,000	6.60%	2/8/2028	614,748	0.02%
Concentrix Corp.	95,000	6.85%	2/8/2033	95,717	0.00%
Connecticut Light & Power Co.	362,000	3.20%	15/3/2027	351,081	0.01%
Connecticut Light & Power Co.	100,000	4.65%	1/1/2029	99,514	0.00%
Connecticut Light & Power Co.	205,000	2.05%	1/7/2031	171,427	0.00%
Connecticut Light & Power Co.	135,000	4.90%	1/7/2033	131,904	0.00%
Connecticut Light & Power Co.	140,000	4.95%	15/8/2034	136,622	0.00%
Connecticut Light & Power Co.	165,000	4.30%	15/4/2044	137,993	0.00%
Connecticut Light & Power Co.	55,000	4.15%	1/6/2045	44,892	0.00%
Connecticut Light & Power Co.	360,000	4.00%	1/4/2048	282,681	0.01%
Connecticut Light & Power Co.	130,000	5.25%	15/1/2053	122,895	0.00%
ConocoPhillips	25,000	2.40%	15/2/2031	21,357	0.00%
ConocoPhillips	180,000	5.90%	15/10/2032	190,163	0.01%
ConocoPhillips	235,000	5.90%	15/5/2038	243,156	0.01%
ConocoPhillips	550,000	6.50%	1/2/2039	600,388	0.02%
ConocoPhillips	199,000	4.88%	1/10/2047	174,381	0.00%
ConocoPhillips Co.	580,000	4.70%	15/1/2030	573,723	0.02%
ConocoPhillips Co.	280,000	4.85%	15/1/2032	274,406	0.01%
ConocoPhillips Co.	530,000	5.05%	15/9/2033	522,983	0.01%
ConocoPhillips Co.	540,000	5.00%	15/1/2035	524,750	0.01%
ConocoPhillips Co.	518,000	3.76%	15/3/2042	407,585	0.01%
ConocoPhillips Co.	440,000	4.30%	15/11/2044	367,541	0.01%
ConocoPhillips Co.	35,000	5.95%	15/3/2046	35,820	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ConocoPhillips Co.	760,000	3.80%	15/3/2052	555,910	0.02%
ConocoPhillips Co.	770,000	5.30%	15/5/2053	712,482	0.02%
ConocoPhillips Co.	425,000	5.55%	15/3/2054	408,304	0.01%
ConocoPhillips Co.	560,000	5.50%	15/1/2055	531,844	0.01%
ConocoPhillips Co.	783,000	4.03%	15/3/2062	567,128	0.02%
ConocoPhillips Co.	325,000	5.70%	15/9/2063	311,394	0.01%
ConocoPhillips Co.	280,000	5.65%	15/1/2065	264,999	0.01%
Conopco, Inc.	330,000	7.25%	15/12/2026	347,333	0.01%
Consolidated Edison Co. of New York, Inc.	105,000	3.13%	15/11/2027	100,550	0.00%
Consolidated Edison Co. of New York, Inc.	140,000	3.80%	15/5/2028	135,532	0.00%
Consolidated Edison Co. of New York, Inc.	180,000	4.00%	1/12/2028	175,329	0.00%
Consolidated Edison Co. of New York, Inc.	229,000	3.35%	1/4/2030	212,934	0.01%
Consolidated Edison Co. of New York, Inc.	235,000	2.40%	15/6/2031	201,750	0.01%
Consolidated Edison Co. of New York, Inc.	160,000	5.20%	1/3/2033	160,356	0.00%
Consolidated Edison Co. of New York, Inc.	185,000	5.50%	15/3/2034	188,335	0.01%
Consolidated Edison Co. of New York, Inc.	175,000	5.38%	15/5/2034	176,994	0.00%
Consolidated Edison Co. of New York, Inc.	250,000	5.13%	15/3/2035	245,892	0.01%
Consolidated Edison Co. of New York, Inc.	250,000	5.85%	15/3/2036	258,585	0.01%
Consolidated Edison Co. of New York, Inc.	100,000	6.20%	15/6/2036	105,857	0.00%
Consolidated Edison Co. of New York, Inc.	565,000	6.30%	15/8/2037	599,195	0.02%
Consolidated Edison Co. of New York, Inc.	145,000	6.75%	1/4/2038	160,239	0.00%
Consolidated Edison Co. of New York, Inc.	185,000	5.50%	1/12/2039	182,882	0.01%
Consolidated Edison Co. of New York, Inc.	90,000	5.70%	15/6/2040	89,710	0.00%
Consolidated Edison Co. of New York, Inc.	280,000	4.20%	15/3/2042	233,269	0.01%
Consolidated Edison Co. of New York, Inc.	210,000	3.95%	1/3/2043	168,055	0.00%
Consolidated Edison Co. of New York, Inc.	560,000	4.45%	15/3/2044	478,252	0.01%
Consolidated Edison Co. of New York, Inc.	235,000	4.50%	1/12/2045	198,930	0.01%
Consolidated Edison Co. of New York, Inc.	380,000	3.85%	15/6/2046	289,782	0.01%
Consolidated Edison Co. of New York, Inc.	240,000	3.88%	15/6/2047	182,325	0.00%
Consolidated Edison Co. of New York, Inc.	295,000	4.65%	1/12/2048	251,637	0.01%
Consolidated Edison Co. of New York, Inc.	235,000	4.13%	15/5/2049	184,852	0.01%
Consolidated Edison Co. of New York, Inc.	250,000	3.95%	1/4/2050	195,151	0.01%
Consolidated Edison Co. of New York, Inc.	270,000	3.20%	1/12/2051	176,375	0.00%
Consolidated Edison Co. of New York, Inc.	340,000	6.15%	15/11/2052	357,173	0.01%
Consolidated Edison Co. of New York, Inc.	505,000	5.90%	15/11/2053	513,703	0.01%
Consolidated Edison Co. of New York, Inc.	375,000	5.70%	15/5/2054	373,043	0.01%
Consolidated Edison Co. of New York, Inc.	260,000	4.63%	1/12/2054	218,613	0.01%
Consolidated Edison Co. of New York, Inc.	300,000	5.50%	15/3/2055	289,050	0.01%
Consolidated Edison Co. of New York, Inc.	420,000	4.30%	1/12/2056	327,782	0.01%
Consolidated Edison Co. of New York, Inc.	245,000	4.00%	15/11/2057	180,182	0.00%
Consolidated Edison Co. of New York, Inc.	345,000	4.50%	15/5/2058	277,029	0.01%
Consolidated Edison Co. of New York, Inc.	250,000	3.70%	15/11/2059	174,311	0.00%
Consolidated Edison Co. of New York, Inc.	200,000	3.00%	1/12/2060	117,773	0.00%
Consolidated Edison Co. of New York, Inc.	275,000	3.60%	15/6/2061	186,952	0.01%
Constellation Brands, Inc.	265,000	3.70%	6/12/2026	260,478	0.01%
Constellation Brands, Inc.	353,000	3.50%	9/5/2027	342,892	0.01%
Constellation Brands, Inc.	280,000	4.35%	9/5/2027	277,182	0.01%
Constellation Brands, Inc.	235,000	3.60%	15/2/2028	225,688	0.01%
Constellation Brands, Inc.	225,000	4.65%	15/11/2028	222,292	0.01%
Constellation Brands, Inc.	175,000	4.80%	15/1/2029	173,790	0.00%
Constellation Brands, Inc.	482,000	3.15%	1/8/2029	443,997	0.01%
Constellation Brands, Inc.	190,000	2.88%	1/5/2030	169,789	0.00%
Constellation Brands, Inc.	410,000	2.25%	1/8/2031	340,819	0.01%
Constellation Brands, Inc.	305,000	4.75%	9/5/2032	293,248	0.01%
Constellation Brands, Inc.	275,000	4.90%	1/5/2033	265,623	0.01%
Constellation Brands, Inc.	100,000	4.50%	9/5/2047	82,893	0.00%
Constellation Brands, Inc.	340,000	4.10%	15/2/2048	264,785	0.01%
Constellation Brands, Inc.	155,000	5.25%	15/11/2048	141,732	0.00%
Constellation Brands, Inc.	255,000	3.75%	1/5/2050	187,034	0.01%
Constellation Energy Generation LLC	230,000	5.60%	1/3/2028	234,544	0.01%
Constellation Energy Generation LLC	275,000	5.80%	1/3/2033	281,195	0.01%
Constellation Energy Generation LLC	325,000	6.13%	15/1/2034	340,098	0.01%
Constellation Energy Generation LLC	450,000	6.25%	1/10/2039	468,969	0.01%
Constellation Energy Generation LLC	350,000	5.75%	1/10/2041	341,462	0.01%
Constellation Energy Generation LLC	290,000	5.60%	15/6/2042	279,991	0.01%
Constellation Energy Generation LLC	370,000	6.50%	1/10/2053	393,459	0.01%
Constellation Energy Generation LLC	375,000	5.75%	15/3/2054	365,027	0.01%
Consumers Energy Co.	190,000	4.65%	1/3/2028	189,368	0.01%
Consumers Energy Co.	50,000	3.80%	15/11/2028	48,182	0.00%
Consumers Energy Co.	268,000	4.90%	15/2/2029	268,778	0.01%
Consumers Energy Co.	345,000	4.60%	30/5/2029	341,875	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Consumers Energy Co.	350,000	4.70%	15/1/2030	347,359	0.01%
Consumers Energy Co.	175,000	3.60%	15/8/2032	158,433	0.00%
Consumers Energy Co.	115,000	4.63%	15/5/2033	110,902	0.00%
Consumers Energy Co.	288,000	3.95%	15/5/2043	234,710	0.01%
Consumers Energy Co.	150,000	3.25%	15/8/2046	108,147	0.00%
Consumers Energy Co.	150,000	3.95%	15/7/2047	117,164	0.00%
Consumers Energy Co.	325,000	4.05%	15/5/2048	259,137	0.01%
Consumers Energy Co.	185,000	4.35%	15/4/2049	154,069	0.00%
Consumers Energy Co.	335,000	3.75%	15/2/2050	253,372	0.01%
Consumers Energy Co.	217,000	3.50%	1/8/2051	158,128	0.00%
Consumers Energy Co.	290,000	4.20%	1/9/2052	233,958	0.01%
Consumers Energy Co.	695,000	2.50%	1/5/2060	382,848	0.01%
Continental Resources, Inc.	200,000	2.27%	15/11/2026	189,510	0.01%
Continental Resources, Inc.	730,000	4.38%	15/1/2028	709,731	0.02%
Continental Resources, Inc.	749,000	5.75%	15/1/2031	740,656	0.02%
Continental Resources, Inc.	305,000	2.88%	1/4/2032	250,299	0.01%
Continental Resources, Inc.	289,000	4.90%	1/6/2044	233,738	0.01%
Continental Wind LLC	47,249	6.00%	28/2/2033	47,782	0.00%
COPT Defense Properties LP	355,000	2.25%	15/3/2026	343,523	0.01%
COPT Defense Properties LP	300,000	2.75%	15/4/2031	256,033	0.01%
COPT Defense Properties LP	210,000	2.90%	1/12/2033	168,797	0.00%
Corebridge Financial, Inc.	435,000	3.65%	5/4/2027	422,724	0.01%
Corebridge Financial, Inc.	925,000	3.85%	5/4/2029	883,600	0.02%
Corebridge Financial, Inc.	502,000	3.90%	5/4/2032	457,057	0.01%
Corebridge Financial, Inc.	630,000	6.05%	15/9/2033	651,556	0.02%
Corebridge Financial, Inc.	465,000	5.75%	15/1/2034	473,654	0.01%
Corebridge Financial, Inc.	335,000	4.35%	5/4/2042	278,668	0.01%
Corebridge Financial, Inc.	550,000	4.40%	5/4/2052	442,385	0.01%
Corebridge Financial, Inc.	250,000	6.88%	15/12/2052	256,603	0.01%
Corebridge Financial, Inc.	285,000	6.38%	15/9/2054	284,231	0.01%
Corebridge Global Funding	240,000	5.35%	24/6/2026	242,158	0.01%
Corebridge Global Funding	315,000	4.65%	20/8/2027	313,692	0.01%
Corebridge Global Funding	355,000	5.90%	19/9/2028	364,725	0.01%
Corebridge Global Funding	360,000	5.20%	12/1/2029	361,734	0.01%
Corebridge Global Funding	195,000	5.20%	24/6/2029	195,844	0.01%
Corebridge Global Funding	260,000	4.90%	3/12/2029	258,236	0.01%
Corewell Health Obligated Group	175,000	3.49%	15/7/2049	125,199	0.00%
Corning, Inc.	140,000	4.70%	15/3/2037	128,827	0.00%
Corning, Inc.	410,000	5.75%	15/8/2040	410,233	0.01%
Corning, Inc.	185,000	4.75%	15/3/2042	164,080	0.00%
Corning, Inc.	335,000	5.35%	15/11/2048	312,576	0.01%
Corning, Inc.	245,000	3.90%	15/11/2049	183,539	0.01%
Corning, Inc.	302,000	4.38%	15/11/2057	231,698	0.01%
Corning, Inc.	213,000	5.85%	15/11/2068	203,800	0.01%
Corning, Inc.	365,000	5.45%	15/11/2079	330,507	0.01%
CoStar Group, Inc.	556,000	2.80%	15/7/2030	485,565	0.01%
Costco Wholesale Corp.	545,000	3.00%	18/5/2027	529,279	0.01%
Costco Wholesale Corp.	640,000	1.38%	20/6/2027	594,814	0.02%
Costco Wholesale Corp.	610,000	1.60%	20/4/2030	521,942	0.01%
Costco Wholesale Corp.	275,000	1.75%	20/4/2032	223,705	0.01%
Coterra Energy, Inc.	354,000	3.90%	15/5/2027	345,952	0.01%
Coterra Energy, Inc.	295,000	4.38%	15/3/2029	285,537	0.01%
Coterra Energy, Inc.	130,000	5.60%	15/3/2034	128,802	0.00%
Coterra Energy, Inc.	100,000	5.40%	15/2/2035	96,995	0.00%
Coterra Energy, Inc.	445,000	5.90%	15/2/2055	420,112	0.01%
Cottage Health Obligated Group	285,000	3.30%	1/11/2049	199,372	0.01%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC	375,000	6.63%	15/7/2030	380,270	0.01%
Cousins Properties LP	175,000	5.38%	15/2/2032	172,005	0.00%
Cousins Properties LP	200,000	5.88%	1/10/2034	200,370	0.01%
Cox Communications, Inc.	202,000	3.35%	15/9/2026	197,340	0.01%
Cox Communications, Inc.	295,000	3.50%	15/8/2027	285,217	0.01%
Cox Communications, Inc.	190,000	5.45%	15/9/2028	192,011	0.01%
Cox Communications, Inc.	252,000	1.80%	1/10/2030	207,538	0.01%
Cox Communications, Inc.	472,000	2.60%	15/6/2031	397,705	0.01%
Cox Communications, Inc.	375,000	5.70%	15/6/2033	372,215	0.01%
Cox Communications, Inc.	375,000	5.45%	1/9/2034	362,238	0.01%
Cox Communications, Inc.	557,000	4.70%	15/12/2042	447,783	0.01%
Cox Communications, Inc.	250,000	4.50%	30/6/2043	199,934	0.01%
Cox Communications, Inc.	335,000	4.60%	15/8/2047	260,187	0.01%
Cox Communications, Inc.	380,000	2.95%	1/10/2050	220,355	0.01%
Cox Communications, Inc.	304,000	3.60%	15/6/2051	199,979	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cox Communications, Inc.	265,000	5.80%	15/12/2053	241,804	0.01%
Cox Communications, Inc.	325,000	5.95%	1/9/2054	301,451	0.01%
CRH America Finance, Inc.	224,000	3.40%	9/5/2027	216,836	0.01%
CRH America Finance, Inc.	540,000	5.40%	21/5/2034	541,201	0.01%
CRH America, Inc.	364,000	5.13%	18/5/2045	330,660	0.01%
CRH SMW Finance DAC	425,000	5.20%	21/5/2029	427,989	0.01%
Crown Castle, Inc.	375,000	3.70%	15/6/2026	368,931	0.01%
Crown Castle, Inc.	700,000	1.05%	15/7/2026	661,187	0.02%
Crown Castle, Inc.	130,000	4.00%	1/3/2027	127,685	0.00%
Crown Castle, Inc.	350,000	2.90%	15/3/2027	336,231	0.01%
Crown Castle, Inc.	515,000	3.65%	1/9/2027	499,226	0.01%
Crown Castle, Inc.	600,000	5.00%	11/1/2028	599,283	0.02%
Crown Castle, Inc.	333,000	3.80%	15/2/2028	320,576	0.01%
Crown Castle, Inc.	265,000	4.80%	1/9/2028	262,059	0.01%
Crown Castle, Inc.	445,000	4.30%	15/2/2029	430,733	0.01%
Crown Castle, Inc.	450,000	5.60%	1/6/2029	458,672	0.01%
Crown Castle, Inc.	425,000	4.90%	1/9/2029	420,462	0.01%
Crown Castle, Inc.	280,000	3.10%	15/11/2029	254,859	0.01%
Crown Castle, Inc.	185,000	3.30%	1/7/2030	168,139	0.00%
Crown Castle, Inc.	375,000	2.25%	15/1/2031	315,024	0.01%
Crown Castle, Inc.	295,000	2.10%	1/4/2031	244,174	0.01%
Crown Castle, Inc.	454,000	2.50%	15/7/2031	382,401	0.01%
Crown Castle, Inc.	425,000	5.10%	1/5/2033	414,443	0.01%
Crown Castle, Inc.	565,000	5.80%	1/3/2034	575,883	0.02%
Crown Castle, Inc.	475,000	5.20%	1/9/2034	463,194	0.01%
Crown Castle, Inc.	550,000	2.90%	1/4/2041	383,299	0.01%
Crown Castle, Inc.	85,000	5.20%	15/2/2049	75,648	0.00%
Crown Castle, Inc.	290,000	4.15%	1/7/2050	222,513	0.01%
Crown Castle, Inc.	810,000	3.25%	15/1/2051	527,804	0.01%
CSX Corp.	305,000	2.60%	1/11/2026	294,908	0.01%
CSX Corp.	183,000	3.25%	1/6/2027	177,312	0.00%
CSX Corp.	330,000	3.80%	1/3/2028	320,815	0.01%
CSX Corp.	395,000	4.25%	15/3/2029	386,767	0.01%
CSX Corp.	150,000	2.40%	15/2/2030	132,969	0.00%
CSX Corp.	300,000	4.10%	15/11/2032	280,794	0.01%
CSX Corp.	175,000	5.20%	15/11/2033	175,364	0.00%
CSX Corp.	268,000	6.00%	1/10/2036	281,380	0.01%
CSX Corp.	505,000	6.15%	1/5/2037	536,846	0.01%
CSX Corp.	140,000	6.22%	30/4/2040	149,570	0.00%
CSX Corp.	155,000	5.50%	15/4/2041	153,685	0.00%
CSX Corp.	230,000	4.75%	30/5/2042	207,496	0.01%
CSX Corp.	290,000	4.40%	1/3/2043	251,325	0.01%
CSX Corp.	565,000	4.10%	15/3/2044	463,527	0.01%
CSX Corp.	387,000	3.80%	1/11/2046	297,516	0.01%
CSX Corp.	280,000	4.30%	1/3/2048	230,999	0.01%
CSX Corp.	368,000	4.75%	15/11/2048	324,056	0.01%
CSX Corp.	200,000	4.50%	15/3/2049	169,403	0.00%
CSX Corp.	530,000	3.35%	15/9/2049	368,209	0.01%
CSX Corp.	100,000	3.80%	15/4/2050	75,301	0.00%
CSX Corp.	125,000	3.95%	1/5/2050	96,523	0.00%
CSX Corp.	375,000	4.50%	15/11/2052	316,339	0.01%
CSX Corp.	129,000	4.50%	1/8/2054	107,952	0.00%
CSX Corp.	265,000	4.90%	15/3/2055	237,502	0.01%
CSX Corp.	215,000	4.25%	1/11/2066	162,778	0.00%
CSX Corp.	223,000	4.65%	1/3/2068	182,263	0.00%
CubeSmart LP	310,000	3.13%	1/9/2026	301,351	0.01%
CubeSmart LP	355,000	2.25%	15/12/2028	319,299	0.01%
CubeSmart LP	125,000	4.38%	15/2/2029	121,395	0.00%
CubeSmart LP	90,000	3.00%	15/2/2030	81,004	0.00%
CubeSmart LP	262,000	2.50%	15/2/2032	219,066	0.01%
Cummins, Inc.	375,000	4.90%	20/2/2029	377,423	0.01%
Cummins, Inc.	325,000	1.50%	1/9/2030	271,999	0.01%
Cummins, Inc.	225,000	5.15%	20/2/2034	225,379	0.01%
Cummins, Inc.	150,000	4.88%	1/10/2043	137,254	0.00%
Cummins, Inc.	448,000	2.60%	1/9/2050	266,290	0.01%
Cummins, Inc.	365,000	5.45%	20/2/2054	355,352	0.01%
CVS Health Corp.	705,000	5.00%	20/2/2026	704,449	0.02%
CVS Health Corp.	965,000	2.88%	1/6/2026	937,058	0.03%
CVS Health Corp.	700,000	3.00%	15/8/2026	678,322	0.02%
CVS Health Corp.	175,000	3.63%	1/4/2027	169,733	0.00%
CVS Health Corp.	275,000	6.25%	1/6/2027	281,858	0.01%

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CVS Health Corp.	950,000	1.30%	21/8/2027	860,789	0.02%
CVS Health Corp.	2,021,000	4.30%	25/3/2028	1,959,127	0.05%
CVS Health Corp.	453,000	5.00%	30/1/2029	446,862	0.01%
CVS Health Corp.	715,000	5.40%	1/6/2029	715,377	0.02%
CVS Health Corp.	633,000	3.25%	15/8/2029	576,216	0.02%
CVS Health Corp.	875,000	5.13%	21/2/2030	856,897	0.02%
CVS Health Corp.	715,000	3.75%	1/4/2030	655,515	0.02%
CVS Health Corp.	1,014,000	1.75%	21/8/2030	825,886	0.02%
CVS Health Corp.	550,000	5.25%	30/1/2031	537,376	0.01%
CVS Health Corp.	1,140,000	1.88%	28/2/2031	919,629	0.02%
CVS Health Corp.	575,000	5.55%	1/6/2031	571,171	0.02%
CVS Health Corp.	925,000	2.13%	15/9/2031	740,907	0.02%
CVS Health Corp.	650,000	5.25%	21/2/2033	622,425	0.02%
CVS Health Corp.	1,075,000	5.30%	1/6/2033	1,030,594	0.03%
CVS Health Corp.	350,000	5.70%	1/6/2034	344,015	0.01%
CVS Health Corp.	645,000	4.88%	20/7/2035	586,014	0.02%
CVS Health Corp.	2,008,000	4.78%	25/3/2038	1,735,642	0.05%
CVS Health Corp.	332,000	6.13%	15/9/2039	324,754	0.01%
CVS Health Corp.	302,000	4.13%	1/4/2040	236,400	0.01%
CVS Health Corp.	310,000	5.30%	5/12/2043	270,227	0.01%
CVS Health Corp.	325,000	6.00%	1/6/2044	307,028	0.01%
CVS Health Corp.	1,480,000	5.13%	20/7/2045	1,244,760	0.03%
CVS Health Corp.	2,905,000	5.05%	25/3/2048	2,397,854	0.06%
CVS Health Corp.	520,000	5.63%	21/2/2053	460,027	0.01%
CVS Health Corp.	465,000	5.88%	1/6/2053	426,560	0.01%
CVS Health Corp.	450,000	6.05%	1/6/2054	423,247	0.01%
CVS Health Corp.	335,000	6.00%	1/6/2063	305,829	0.01%
Daimler Truck Finance North America LLC	272,000	5.15%	16/1/2026	272,867	0.01%
Daimler Truck Finance North America LLC	205,000	5.13%	19/1/2028	205,721	0.01%
Daimler Truck Finance North America LLC	230,000	2.50%	14/12/2031	193,221	0.01%
Daimler Truck Finance North America LLC	285,000	5.38%	18/1/2034	283,352	0.01%
Danaher Corp.	75,000	4.38%	15/9/2045	64,120	0.00%
Danaher Corp.	515,000	2.60%	1/10/2050	306,938	0.01%
Danaher Corp.	285,000	2.80%	10/12/2051	175,694	0.00%
Darden Restaurants, Inc.	315,000	3.85%	1/5/2027	308,021	0.01%
Darden Restaurants, Inc.	325,000	4.35%	15/10/2027	320,621	0.01%
Darden Restaurants, Inc.	375,000	4.55%	15/10/2029	365,680	0.01%
Darden Restaurants, Inc.	25,000	6.30%	10/10/2033	26,193	0.00%
Darden Restaurants, Inc.	135,000	4.55%	15/2/2048	108,633	0.00%
Dartmouth-Hitchcock Health	225,000	4.18%	1/8/2048	170,352	0.00%
Dayton Power & Light Co.	160,000	3.95%	15/6/2049	117,369	0.00%
DCP Midstream Operating LP	223,000	5.63%	15/7/2027	226,065	0.01%
DCP Midstream Operating LP	172,000	5.13%	15/5/2029	172,151	0.00%
DCP Midstream Operating LP	250,000	8.13%	16/8/2030	282,665	0.01%
DCP Midstream Operating LP	300,000	3.25%	15/2/2032	258,115	0.01%
DCP Midstream Operating LP	350,000	6.75%	15/9/2037	372,970	0.01%
DCP Midstream Operating LP	225,000	5.60%	1/4/2044	209,938	0.01%
Deere & Co.	290,000	5.38%	16/10/2029	299,267	0.01%
Deere & Co.	550,000	3.10%	15/4/2030	505,995	0.01%
Deere & Co.	225,000	7.13%	3/3/2031	253,898	0.01%
Deere & Co.	525,000	3.90%	9/6/2042	437,616	0.01%
Deere & Co.	430,000	2.88%	7/9/2049	281,389	0.01%
Deere & Co.	455,000	3.75%	15/4/2050	350,160	0.01%
Dell International LLC/EMC Corp.	926,000	6.02%	15/6/2026	939,523	0.03%
Dell International LLC/EMC Corp.	705,000	4.90%	1/10/2026	706,763	0.02%
Dell International LLC/EMC Corp.	245,000	6.10%	15/7/2027	252,141	0.01%
Dell International LLC/EMC Corp.	540,000	5.25%	1/2/2028	546,255	0.01%
Dell International LLC/EMC Corp.	375,000	5.30%	1/10/2029	378,840	0.01%
Dell International LLC/EMC Corp.	250,000	4.35%	1/2/2030	241,987	0.01%
Dell International LLC/EMC Corp.	209,000	6.20%	15/7/2030	219,121	0.01%
Dell International LLC/EMC Corp.	371,000	5.75%	1/2/2033	381,154	0.01%
Dell International LLC/EMC Corp.	265,000	5.40%	15/4/2034	264,105	0.01%
Dell International LLC/EMC Corp.	335,000	4.85%	1/2/2035	318,191	0.01%
Dell International LLC/EMC Corp.	325,000	8.10%	15/7/2036	385,348	0.01%
Dell International LLC/EMC Corp.	455,000	3.38%	15/12/2041	334,276	0.01%
Dell International LLC/EMC Corp.	235,000	8.35%	15/7/2046	298,391	0.01%
Dell International LLC/EMC Corp.	795,000	3.45%	15/12/2051	538,852	0.01%
Dell, Inc.	305,000	7.10%	15/4/2028	324,831	0.01%
Dell, Inc.	290,000	6.50%	15/4/2038	303,752	0.01%
Delmarva Power & Light Co.	255,000	4.15%	15/5/2045	204,425	0.01%
Delta Air Lines 2020-1 Class AA Pass Through Trust	226,587	2.00%	10/6/2028	209,080	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Delta Air Lines, Inc.	225,000	7.38%	15/1/2026	230,046	0.01%
Delta Air Lines, Inc.	565,000	3.75%	28/10/2029	528,148	0.01%
Delta Air Lines, Inc./SkyMiles IP Ltd.	1,035,000	4.75%	20/10/2028	1,020,724	0.03%
DENTSPLY SIRONA, Inc.	400,000	3.25%	1/6/2030	353,413	0.01%
Devon Energy Corp.	50,000	5.25%	15/10/2027	50,043	0.00%
Devon Energy Corp.	80,000	5.88%	15/6/2028	80,307	0.00%
Devon Energy Corp.	50,000	4.50%	15/1/2030	48,395	0.00%
Devon Energy Corp.	205,000	7.88%	30/9/2031	231,014	0.01%
Devon Energy Corp.	290,000	7.95%	15/4/2032	326,804	0.01%
Devon Energy Corp.	200,000	5.20%	15/9/2034	190,070	0.01%
Devon Energy Corp.	479,000	5.60%	15/7/2041	443,046	0.01%
Devon Energy Corp.	593,000	4.75%	15/5/2042	492,485	0.01%
Devon Energy Corp.	305,000	5.00%	15/6/2045	255,001	0.01%
Devon Energy Corp.	430,000	5.75%	15/9/2054	390,246	0.01%
DH Europe Finance II Sarl	261,000	2.60%	15/11/2029	236,074	0.01%
DH Europe Finance II Sarl	440,000	3.25%	15/11/2039	342,794	0.01%
DH Europe Finance II Sarl	266,000	3.40%	15/11/2049	188,324	0.01%
Diamondback Energy, Inc.	371,000	3.25%	1/12/2026	361,239	0.01%
Diamondback Energy, Inc.	505,000	5.20%	18/4/2027	509,885	0.01%
Diamondback Energy, Inc.	371,000	3.50%	1/12/2029	345,268	0.01%
Diamondback Energy, Inc.	209,000	5.15%	30/1/2030	209,409	0.01%
Diamondback Energy, Inc.	452,000	3.13%	24/3/2031	400,004	0.01%
Diamondback Energy, Inc.	500,000	6.25%	15/3/2033	520,011	0.01%
Diamondback Energy, Inc.	585,000	5.40%	18/4/2034	575,601	0.02%
Diamondback Energy, Inc.	375,000	4.40%	24/3/2051	291,136	0.01%
Diamondback Energy, Inc.	415,000	4.25%	15/3/2052	313,322	0.01%
Diamondback Energy, Inc.	290,000	6.25%	15/3/2053	289,738	0.01%
Diamondback Energy, Inc.	570,000	5.75%	18/4/2054	535,018	0.01%
Diamondback Energy, Inc.	380,000	5.90%	18/4/2064	356,936	0.01%
Dick's Sporting Goods, Inc.	595,000	3.15%	15/1/2032	521,295	0.01%
Dick's Sporting Goods, Inc.	240,000	4.10%	15/1/2052	175,302	0.00%
Digital Realty Trust LP	360,000	3.70%	15/8/2027	350,430	0.01%
Digital Realty Trust LP	285,000	5.55%	15/1/2028	289,369	0.01%
Digital Realty Trust LP	325,000	4.45%	15/7/2028	319,039	0.01%
Digital Realty Trust LP	590,000	3.60%	1/7/2029	557,369	0.02%
Dignity Health	50,000	5.27%	1/11/2064	44,893	0.00%
Discover Bank	230,000	4.25%	13/3/2026	228,065	0.01%
Discover Bank	531,000	3.45%	27/7/2026	519,237	0.01%
Discover Bank	520,000	4.65%	13/9/2028	509,098	0.01%
Discover Bank	405,000	2.70%	6/2/2030	357,514	0.01%
Discover Financial Services	447,000	4.50%	30/1/2026	445,093	0.01%
Discover Financial Services	105,000	4.10%	9/2/2027	103,100	0.00%
Discover Financial Services	245,000	6.70%	29/11/2032	261,374	0.01%
Discover Financial Services	375,000	7.96%	2/11/2034	428,384	0.01%
Discovery Communications LLC	322,000	4.90%	11/3/2026	321,299	0.01%
Discovery Communications LLC	910,000	3.95%	20/3/2028	861,719	0.02%
Discovery Communications LLC	1,135,000	4.13%	15/5/2029	1,058,588	0.03%
Discovery Communications LLC	735,000	3.63%	15/5/2030	653,666	0.02%
Discovery Communications LLC	485,000	5.00%	20/9/2037	403,299	0.01%
Discovery Communications LLC	270,000	6.35%	1/6/2040	249,529	0.01%
DOC DR LLC	85,000	3.95%	15/1/2028	82,484	0.00%
DOC DR LLC	248,000	2.63%	1/11/2031	209,813	0.01%
Doctors Co. An Interinsurance Exchange	115,000	4.50%	18/1/2032	96,870	0.00%
Dollar General Corp.	351,000	3.88%	15/4/2027	343,117	0.01%
Dollar General Corp.	330,000	4.63%	1/11/2027	327,762	0.01%
Dollar General Corp.	95,000	4.13%	1/5/2028	92,300	0.00%
Dollar General Corp.	406,000	5.20%	5/7/2028	407,209	0.01%
Dollar General Corp.	320,000	3.50%	3/4/2030	293,550	0.01%
Dollar General Corp.	505,000	5.00%	1/11/2032	484,451	0.01%
Dollar General Corp.	480,000	5.45%	5/7/2033	471,849	0.01%
Dollar General Corp.	75,000	4.13%	3/4/2050	55,217	0.00%
Dollar General Corp.	235,000	5.50%	1/11/2052	212,221	0.01%
Dollar Tree, Inc.	547,000	4.20%	15/5/2028	531,687	0.01%
Dollar Tree, Inc.	525,000	2.65%	1/12/2031	443,025	0.01%
Dollar Tree, Inc.	310,000	3.38%	1/12/2051	196,898	0.01%
Dominion Energy South Carolina, Inc.	315,000	2.30%	1/12/2031	263,555	0.01%
Dominion Energy South Carolina, Inc.	225,000	6.63%	1/2/2032	243,925	0.01%
Dominion Energy South Carolina, Inc.	150,000	5.30%	15/5/2033	149,882	0.00%
Dominion Energy South Carolina, Inc.	135,000	6.05%	15/1/2038	140,582	0.00%
Dominion Energy South Carolina, Inc.	25,000	5.45%	1/2/2041	24,398	0.00%
Dominion Energy South Carolina, Inc.	75,000	4.60%	15/6/2043	65,194	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dominion Energy South Carolina, Inc.	150,000	6.25%	15/10/2053	161,407	0.00%
Dominion Energy South Carolina, Inc.	202,000	5.10%	1/6/2065	181,541	0.00%
Dominion Energy, Inc.	540,000	1.45%	15/4/2026	517,918	0.01%
Dominion Energy, Inc.	75,000	3.60%	15/3/2027	73,191	0.00%
Dominion Energy, Inc.	105,000	4.25%	1/6/2028	102,993	0.00%
Dominion Energy, Inc.	473,000	3.38%	1/4/2030	435,140	0.01%
Dominion Energy, Inc.	250,000	2.25%	15/8/2031	208,210	0.01%
Dominion Energy, Inc.	105,000	4.35%	15/8/2032	98,403	0.00%
Dominion Energy, Inc.	415,000	5.38%	15/11/2032	415,685	0.01%
Dominion Energy, Inc.	70,000	6.30%	15/3/2033	73,650	0.00%
Dominion Energy, Inc.	305,000	5.25%	1/8/2033	300,904	0.01%
Dominion Energy, Inc.	263,000	5.95%	15/6/2035	269,992	0.01%
Dominion Energy, Inc.	100,000	7.00%	15/6/2038	111,166	0.00%
Dominion Energy, Inc.	235,000	3.30%	15/4/2041	173,049	0.00%
Dominion Energy, Inc.	250,000	4.90%	1/8/2041	223,571	0.01%
Dominion Energy, Inc.	316,000	4.05%	15/9/2042	249,010	0.01%
Dominion Energy, Inc.	265,000	4.70%	1/12/2044	223,959	0.01%
Dominion Energy, Inc.	299,000	4.60%	15/3/2049	246,461	0.01%
Dominion Energy, Inc.	330,000	4.85%	15/8/2052	283,836	0.01%
Dominion Energy, Inc.	375,000	7.00%	1/6/2054	395,648	0.01%
Dominion Energy, Inc.	250,000	6.88%	1/2/2055	259,899	0.01%
Dominion Energy, Inc.	695,000	6.63%	15/5/2055	707,756	0.02%
Dover Corp.	150,000	2.95%	4/11/2029	136,690	0.00%
Dover Corp.	130,000	5.38%	15/10/2035	130,430	0.00%
Dover Corp.	230,000	5.38%	1/3/2041	222,648	0.01%
Dow Chemical Co.	300,000	4.80%	30/11/2028	298,515	0.01%
Dow Chemical Co.	526,000	7.38%	1/11/2029	575,820	0.02%
Dow Chemical Co.	325,000	2.10%	15/11/2030	275,876	0.01%
Dow Chemical Co.	330,000	6.30%	15/3/2033	349,775	0.01%
Dow Chemical Co.	230,000	5.15%	15/2/2034	224,950	0.01%
Dow Chemical Co.	594,000	4.25%	1/10/2034	539,222	0.01%
Dow Chemical Co.	139,000	9.40%	15/5/2039	183,526	0.01%
Dow Chemical Co.	538,000	5.25%	15/11/2041	498,119	0.01%
Dow Chemical Co.	684,000	4.38%	15/11/2042	562,082	0.02%
Dow Chemical Co.	327,000	4.63%	1/10/2044	274,586	0.01%
Dow Chemical Co.	470,000	5.55%	30/11/2048	439,555	0.01%
Dow Chemical Co.	250,000	4.80%	15/5/2049	209,806	0.01%
Dow Chemical Co.	510,000	3.60%	15/11/2050	350,389	0.01%
Dow Chemical Co.	400,000	6.90%	15/5/2053	440,997	0.01%
DR Horton, Inc.	475,000	1.30%	15/10/2026	446,990	0.01%
DR Horton, Inc.	125,000	1.40%	15/10/2027	114,250	0.00%
DR Horton, Inc.	225,000	5.00%	15/10/2034	217,402	0.01%
Drawbridge Special Opportunities Fund LP/Drawbridge Special Opportunities Fin	273,000	3.88%	15/2/2026	266,148	0.01%
DT Midstream, Inc.	200,000	4.30%	15/4/2032	182,637	0.00%
DTE Electric Co.	264,000	4.85%	1/12/2026	265,990	0.01%
DTE Electric Co.	255,000	1.90%	1/4/2028	233,346	0.01%
DTE Electric Co.	205,000	2.25%	1/3/2030	180,635	0.00%
DTE Electric Co.	155,000	2.63%	1/3/2031	135,727	0.00%
DTE Electric Co.	290,000	3.00%	1/3/2032	254,683	0.01%
DTE Electric Co.	535,000	5.20%	1/4/2033	535,139	0.01%
DTE Electric Co.	200,000	5.20%	1/3/2034	199,360	0.01%
DTE Electric Co.	250,000	4.00%	1/4/2043	203,175	0.01%
DTE Electric Co.	115,000	4.30%	1/7/2044	96,741	0.00%
DTE Electric Co.	90,000	3.70%	15/3/2045	69,090	0.00%
DTE Electric Co.	175,000	3.75%	15/8/2047	131,880	0.00%
DTE Electric Co.	50,000	4.05%	15/5/2048	39,926	0.00%
DTE Electric Co.	166,000	3.95%	1/3/2049	129,867	0.00%
DTE Electric Co.	215,000	2.95%	1/3/2050	139,610	0.00%
DTE Electric Co.	140,000	3.25%	1/4/2051	95,292	0.00%
DTE Electric Co.	325,000	3.65%	1/3/2052	237,581	0.01%
DTE Electric Co.	245,000	5.40%	1/4/2053	237,903	0.01%
DTE Energy Co.	210,000	2.85%	1/10/2026	203,468	0.01%
DTE Energy Co.	475,000	4.95%	1/7/2027	476,843	0.01%
DTE Energy Co.	770,000	4.88%	1/6/2028	767,580	0.02%
DTE Energy Co.	475,000	5.10%	1/3/2029	476,059	0.01%
DTE Energy Co.	229,000	3.40%	15/6/2029	214,219	0.01%
DTE Energy Co.	195,000	2.95%	1/3/2030	175,020	0.00%
DTE Energy Co.	325,000	5.85%	1/6/2034	333,741	0.01%
Duke Energy Carolinas LLC	500,000	2.95%	1/12/2026	485,499	0.01%
Duke Energy Carolinas LLC	405,000	3.95%	15/11/2028	393,344	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Carolinas LLC	107,000	6.00%	1/12/2028	111,176	0.00%
Duke Energy Carolinas LLC	189,000	2.45%	15/8/2029	169,976	0.00%
Duke Energy Carolinas LLC	350,000	2.45%	1/2/2030	311,445	0.01%
Duke Energy Carolinas LLC	210,000	2.55%	15/4/2031	181,876	0.00%
Duke Energy Carolinas LLC	304,000	2.85%	15/3/2032	262,994	0.01%
Duke Energy Carolinas LLC	135,000	6.45%	15/10/2032	145,158	0.00%
Duke Energy Carolinas LLC	610,000	4.95%	15/1/2033	600,210	0.02%
Duke Energy Carolinas LLC	175,000	4.85%	15/1/2034	169,793	0.00%
Duke Energy Carolinas LLC	235,000	6.10%	1/6/2037	244,823	0.01%
Duke Energy Carolinas LLC	145,000	6.00%	15/1/2038	150,614	0.00%
Duke Energy Carolinas LLC	185,000	6.05%	15/4/2038	194,575	0.01%
Duke Energy Carolinas LLC	396,000	5.30%	15/2/2040	387,318	0.01%
Duke Energy Carolinas LLC	300,000	4.25%	15/12/2041	253,814	0.01%
Duke Energy Carolinas LLC	395,000	4.00%	30/9/2042	320,087	0.01%
Duke Energy Carolinas LLC	175,000	3.75%	1/6/2045	133,877	0.00%
Duke Energy Carolinas LLC	467,000	3.88%	15/3/2046	361,363	0.01%
Duke Energy Carolinas LLC	192,000	3.70%	1/12/2047	142,009	0.00%
Duke Energy Carolinas LLC	225,000	3.95%	15/3/2048	172,576	0.00%
Duke Energy Carolinas LLC	445,000	3.20%	15/8/2049	296,576	0.01%
Duke Energy Carolinas LLC	170,000	3.45%	15/4/2051	117,274	0.00%
Duke Energy Carolinas LLC	150,000	3.55%	15/3/2052	105,418	0.00%
Duke Energy Carolinas LLC	240,000	5.35%	15/1/2053	228,231	0.01%
Duke Energy Carolinas LLC	390,000	5.40%	15/1/2054	374,562	0.01%
Duke Energy Corp.	475,000	2.65%	1/9/2026	459,821	0.01%
Duke Energy Corp.	150,000	4.85%	5/1/2027	150,397	0.00%
Duke Energy Corp.	225,000	3.15%	15/8/2027	216,008	0.01%
Duke Energy Corp.	318,000	5.00%	8/12/2027	320,417	0.01%
Duke Energy Corp.	295,000	4.30%	15/3/2028	290,443	0.01%
Duke Energy Corp.	300,000	4.85%	5/1/2029	298,700	0.01%
Duke Energy Corp.	210,000	3.40%	15/6/2029	196,757	0.01%
Duke Energy Corp.	285,000	2.45%	1/6/2030	249,608	0.01%
Duke Energy Corp.	365,000	2.55%	15/6/2031	312,016	0.01%
Duke Energy Corp.	575,000	4.50%	15/8/2032	547,754	0.01%
Duke Energy Corp.	275,000	5.75%	15/9/2033	281,933	0.01%
Duke Energy Corp.	400,000	5.45%	15/6/2034	399,387	0.01%
Duke Energy Corp.	440,000	3.30%	15/6/2041	322,479	0.01%
Duke Energy Corp.	329,000	4.80%	15/12/2045	283,725	0.01%
Duke Energy Corp.	760,000	3.75%	1/9/2046	559,536	0.02%
Duke Energy Corp.	335,000	3.95%	15/8/2047	249,277	0.01%
Duke Energy Corp.	265,000	4.20%	15/6/2049	204,158	0.01%
Duke Energy Corp.	463,000	3.50%	15/6/2051	313,094	0.01%
Duke Energy Corp.	381,000	5.00%	15/8/2052	332,557	0.01%
Duke Energy Corp.	150,000	6.10%	15/9/2053	152,369	0.00%
Duke Energy Corp.	425,000	5.80%	15/6/2054	414,731	0.01%
Duke Energy Corp.	375,000	6.45%	1/9/2054	380,861	0.01%
Duke Energy Florida LLC	235,000	3.20%	15/1/2027	228,774	0.01%
Duke Energy Florida LLC	459,000	3.80%	15/7/2028	444,732	0.01%
Duke Energy Florida LLC	255,000	2.50%	1/12/2029	229,117	0.01%
Duke Energy Florida LLC	240,000	1.75%	15/6/2030	203,408	0.01%
Duke Energy Florida LLC	450,000	2.40%	15/12/2031	379,349	0.01%
Duke Energy Florida LLC	218,000	5.88%	15/11/2033	226,933	0.01%
Duke Energy Florida LLC	179,000	6.35%	15/9/2037	190,276	0.01%
Duke Energy Florida LLC	355,000	6.40%	15/6/2038	381,871	0.01%
Duke Energy Florida LLC	90,000	5.65%	1/4/2040	90,284	0.00%
Duke Energy Florida LLC	65,000	3.85%	15/11/2042	51,089	0.00%
Duke Energy Florida LLC	175,000	3.40%	1/10/2046	123,829	0.00%
Duke Energy Florida LLC	190,000	4.20%	15/7/2048	151,917	0.00%
Duke Energy Florida LLC	220,000	3.00%	15/12/2051	136,977	0.00%
Duke Energy Florida LLC	235,000	5.95%	15/11/2052	239,190	0.01%
Duke Energy Florida LLC	255,000	6.20%	15/11/2053	268,861	0.01%
Duke Energy Indiana LLC	150,000	5.25%	1/3/2034	149,943	0.00%
Duke Energy Indiana LLC	125,000	6.12%	15/10/2035	131,422	0.00%
Duke Energy Indiana LLC	210,000	6.35%	15/8/2038	225,242	0.01%
Duke Energy Indiana LLC	175,000	6.45%	1/4/2039	188,653	0.01%
Duke Energy Indiana LLC	100,000	3.75%	15/5/2046	74,563	0.00%
Duke Energy Indiana LLC	482,000	3.25%	1/10/2049	323,361	0.01%
Duke Energy Indiana LLC	250,000	2.75%	1/4/2050	150,737	0.00%
Duke Energy Indiana LLC	205,000	5.40%	1/4/2053	193,998	0.01%
Duke Energy Ohio, Inc.	200,000	3.65%	1/2/2029	191,046	0.01%
Duke Energy Ohio, Inc.	185,000	2.13%	1/6/2030	160,015	0.00%
Duke Energy Ohio, Inc.	95,000	5.25%	1/4/2033	94,980	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Ohio, Inc.	75,000	3.70%	15/6/2046	55,422	0.00%
Duke Energy Ohio, Inc.	130,000	4.30%	1/2/2049	104,079	0.00%
Duke Energy Ohio, Inc.	275,000	5.65%	1/4/2053	268,644	0.01%
Duke Energy Ohio, Inc.	189,000	5.55%	15/3/2054	182,754	0.01%
Duke Energy Progress LLC	202,000	3.70%	1/9/2028	194,506	0.01%
Duke Energy Progress LLC	190,000	3.45%	15/3/2029	180,126	0.00%
Duke Energy Progress LLC	560,000	2.00%	15/8/2031	463,453	0.01%
Duke Energy Progress LLC	150,000	3.40%	1/4/2032	134,336	0.00%
Duke Energy Progress LLC	155,000	5.25%	15/3/2033	155,235	0.00%
Duke Energy Progress LLC	250,000	5.10%	15/3/2034	247,311	0.01%
Duke Energy Progress LLC	75,000	6.30%	1/4/2038	79,541	0.00%
Duke Energy Progress LLC	160,000	4.10%	15/5/2042	131,004	0.00%
Duke Energy Progress LLC	126,000	4.10%	15/3/2043	102,454	0.00%
Duke Energy Progress LLC	240,000	4.38%	30/3/2044	201,734	0.01%
Duke Energy Progress LLC	240,000	4.15%	1/12/2044	194,999	0.01%
Duke Energy Progress LLC	355,000	4.20%	15/8/2045	287,167	0.01%
Duke Energy Progress LLC	238,000	3.70%	15/10/2046	176,112	0.00%
Duke Energy Progress LLC	225,000	3.60%	15/9/2047	163,367	0.00%
Duke Energy Progress LLC	365,000	2.50%	15/8/2050	210,947	0.01%
Duke Energy Progress LLC	420,000	2.90%	15/8/2051	258,784	0.01%
Duke Energy Progress LLC	271,000	4.00%	1/4/2052	206,746	0.01%
Duke Energy Progress LLC	185,000	5.35%	15/3/2053	175,033	0.00%
Duke University	385,000	2.68%	1/10/2044	271,473	0.01%
Duke University	595,000	2.83%	1/10/2055	369,372	0.01%
Duke University Health System, Inc.	230,000	3.92%	1/6/2047	180,971	0.00%
DuPont de Nemours, Inc.	730,000	4.73%	15/11/2028	726,735	0.02%
DuPont de Nemours, Inc.	332,000	5.32%	15/11/2038	333,142	0.01%
DuPont de Nemours, Inc.	770,000	5.42%	15/11/2048	765,706	0.02%
Duquesne Light Holdings, Inc.	180,000	3.62%	1/8/2027	173,235	0.00%
Duquesne Light Holdings, Inc.	135,000	2.53%	1/10/2030	116,617	0.00%
Duquesne Light Holdings, Inc.	100,000	2.78%	7/1/2032	83,054	0.00%
DXC Technology Co.	241,000	1.80%	15/9/2026	228,023	0.01%
DXC Technology Co.	315,000	2.38%	15/9/2028	283,752	0.01%
Eagle Materials, Inc.	420,000	2.50%	1/7/2031	357,437	0.01%
East Ohio Gas Co.	260,000	2.00%	15/6/2030	223,051	0.01%
East Ohio Gas Co.	570,000	3.00%	15/6/2050	348,926	0.01%
Eastern Energy Gas Holdings LLC	290,000	5.65%	15/10/2054	273,856	0.01%
Eastern Gas Transmission & Storage, Inc.	165,000	3.00%	15/11/2029	151,114	0.00%
Eastern Gas Transmission & Storage, Inc.	75,000	4.80%	1/11/2043	65,531	0.00%
Eastern Gas Transmission & Storage, Inc.	195,000	4.60%	15/12/2044	164,240	0.00%
Eastman Chemical Co.	275,000	4.50%	1/12/2028	269,887	0.01%
Eastman Chemical Co.	220,000	5.75%	8/3/2033	223,746	0.01%
Eastman Chemical Co.	375,000	5.63%	20/2/2034	374,966	0.01%
Eastman Chemical Co.	410,000	4.80%	1/9/2042	357,052	0.01%
Eastman Chemical Co.	298,000	4.65%	15/10/2044	251,645	0.01%
Eaton Corp.	165,000	3.10%	15/9/2027	158,936	0.00%
Eaton Corp.	228,000	4.35%	18/5/2028	225,993	0.01%
Eaton Corp.	225,000	4.00%	2/11/2032	210,465	0.01%
Eaton Corp.	605,000	4.15%	15/3/2033	568,650	0.02%
Eaton Corp.	539,000	4.15%	2/11/2042	454,634	0.01%
Eaton Corp.	275,000	3.92%	15/9/2047	214,163	0.01%
Eaton Corp.	260,000	4.70%	23/8/2052	228,859	0.01%
Eaton Vance Corp.	215,000	3.50%	6/4/2027	209,457	0.01%
eBay, Inc.	260,000	1.40%	10/5/2026	248,844	0.01%
eBay, Inc.	375,000	3.60%	5/6/2027	365,660	0.01%
eBay, Inc.	255,000	2.70%	11/3/2030	228,766	0.01%
eBay, Inc.	352,000	2.60%	10/5/2031	303,524	0.01%
eBay, Inc.	535,000	6.30%	22/11/2032	568,788	0.02%
eBay, Inc.	397,000	4.00%	15/7/2042	315,811	0.01%
eBay, Inc.	200,000	3.65%	10/5/2051	142,449	0.00%
Ecolab, Inc.	140,000	2.70%	1/11/2026	135,566	0.00%
Ecolab, Inc.	250,000	1.65%	1/2/2027	235,596	0.01%
Ecolab, Inc.	285,000	3.25%	1/12/2027	274,607	0.01%
Ecolab, Inc.	370,000	5.25%	15/1/2028	377,108	0.01%
Ecolab, Inc.	300,000	4.80%	24/3/2030	300,254	0.01%
Ecolab, Inc.	300,000	1.30%	30/1/2031	242,934	0.01%
Ecolab, Inc.	200,000	2.13%	1/2/2032	166,287	0.00%
Ecolab, Inc.	130,000	3.95%	1/12/2047	103,404	0.00%
Ecolab, Inc.	230,000	2.13%	15/8/2050	123,281	0.00%
Ecolab, Inc.	415,000	2.70%	15/12/2051	251,606	0.01%
Edison International	530,000	5.75%	15/6/2027	538,818	0.01%

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Edison International	125,000	4.13%	15/3/2028	121,204	0.00%
Edison International	180,000	5.25%	15/11/2028	180,313	0.00%
Edison International	265,000	5.45%	15/6/2029	267,357	0.01%
Edison International	384,000	6.95%	15/11/2029	410,336	0.01%
Edison International	150,000	5.25%	15/3/2032	148,459	0.00%
Edwards Lifesciences Corp.	310,000	4.30%	15/6/2028	303,464	0.01%
EIDP, Inc.	330,000	4.50%	15/5/2026	329,624	0.01%
EIDP, Inc.	200,000	2.30%	15/7/2030	174,747	0.00%
EIDP, Inc.	455,000	4.80%	15/5/2033	441,832	0.01%
El Paso Electric Co.	150,000	6.00%	15/5/2035	150,570	0.00%
El Paso Electric Co.	51,000	5.00%	1/12/2044	43,543	0.00%
El Paso Natural Gas Co. LLC	250,000	3.50%	15/2/2032	217,274	0.01%
Electronic Arts, Inc.	549,000	4.80%	1/3/2026	549,183	0.01%
Electronic Arts, Inc.	260,000	1.85%	15/2/2031	215,900	0.01%
Electronic Arts, Inc.	390,000	2.95%	15/2/2051	244,495	0.01%
Elevance Health, Inc.	405,000	1.50%	15/3/2026	390,019	0.01%
Elevance Health, Inc.	95,000	4.50%	30/10/2026	94,807	0.00%
Elevance Health, Inc.	961,000	3.65%	1/12/2027	934,861	0.03%
Elevance Health, Inc.	335,000	4.10%	1/3/2028	327,514	0.01%
Elevance Health, Inc.	290,000	5.15%	15/6/2029	291,713	0.01%
Elevance Health, Inc.	348,000	2.88%	15/9/2029	316,491	0.01%
Elevance Health, Inc.	415,000	4.75%	15/2/2030	409,992	0.01%
Elevance Health, Inc.	500,000	2.25%	15/5/2030	433,914	0.01%
Elevance Health, Inc.	959,000	2.55%	15/3/2031	822,984	0.02%
Elevance Health, Inc.	155,000	4.95%	1/11/2031	152,480	0.00%
Elevance Health, Inc.	215,000	4.10%	15/5/2032	198,599	0.01%
Elevance Health, Inc.	685,000	5.50%	15/10/2032	691,313	0.02%
Elevance Health, Inc.	395,000	4.75%	15/2/2033	378,490	0.01%
Elevance Health, Inc.	350,000	5.38%	15/6/2034	346,702	0.01%
Elevance Health, Inc.	160,000	5.95%	15/12/2034	166,069	0.00%
Elevance Health, Inc.	495,000	5.20%	15/2/2035	483,597	0.01%
Elevance Health, Inc.	150,000	5.85%	15/1/2036	151,410	0.00%
Elevance Health, Inc.	140,000	6.38%	15/6/2037	147,539	0.00%
Elevance Health, Inc.	520,000	4.63%	15/5/2042	449,145	0.01%
Elevance Health, Inc.	375,000	4.65%	15/1/2043	325,705	0.01%
Elevance Health, Inc.	198,000	5.10%	15/1/2044	179,816	0.00%
Elevance Health, Inc.	411,000	4.65%	15/8/2044	352,259	0.01%
Elevance Health, Inc.	545,000	4.38%	1/12/2047	437,823	0.01%
Elevance Health, Inc.	580,000	4.55%	1/3/2048	475,755	0.01%
Elevance Health, Inc.	405,000	3.70%	15/9/2049	287,968	0.01%
Elevance Health, Inc.	505,000	3.13%	15/5/2050	321,905	0.01%
Elevance Health, Inc.	485,000	3.60%	15/3/2051	336,144	0.01%
Elevance Health, Inc.	150,000	4.55%	15/5/2052	120,580	0.00%
Elevance Health, Inc.	245,000	6.10%	15/10/2052	247,977	0.01%
Elevance Health, Inc.	505,000	5.13%	15/2/2053	447,578	0.01%
Elevance Health, Inc.	475,000	5.65%	15/6/2054	455,485	0.01%
Elevance Health, Inc.	545,000	5.70%	15/2/2055	525,570	0.01%
Elevance Health, Inc.	320,000	5.85%	1/11/2064	309,042	0.01%
Eli Lilly & Co.	125,000	4.50%	9/2/2027	125,266	0.00%
Eli Lilly & Co.	305,000	5.50%	15/3/2027	311,888	0.01%
Eli Lilly & Co.	425,000	3.10%	15/5/2027	412,362	0.01%
Eli Lilly & Co.	275,000	4.15%	14/8/2027	273,511	0.01%
Eli Lilly & Co.	365,000	4.50%	9/2/2029	363,210	0.01%
Eli Lilly & Co.	572,000	3.38%	15/3/2029	545,056	0.01%
Eli Lilly & Co.	525,000	4.20%	14/8/2029	513,763	0.01%
Eli Lilly & Co.	555,000	4.70%	27/2/2033	544,058	0.01%
Eli Lilly & Co.	650,000	4.70%	9/2/2034	630,417	0.02%
Eli Lilly & Co.	515,000	4.60%	14/8/2034	494,616	0.01%
Eli Lilly & Co.	200,000	5.55%	15/3/2037	205,597	0.01%
Eli Lilly & Co.	425,000	3.70%	1/3/2045	334,902	0.01%
Eli Lilly & Co.	395,000	3.95%	15/5/2047	315,629	0.01%
Eli Lilly & Co.	275,000	3.95%	15/3/2049	215,492	0.01%
Eli Lilly & Co.	615,000	2.25%	15/5/2050	345,871	0.01%
Eli Lilly & Co.	460,000	4.88%	27/2/2053	415,119	0.01%
Eli Lilly & Co.	725,000	5.00%	9/2/2054	666,959	0.02%
Eli Lilly & Co.	415,000	5.05%	14/8/2054	384,423	0.01%
Eli Lilly & Co.	260,000	4.15%	15/3/2059	203,710	0.01%
Eli Lilly & Co.	490,000	2.50%	15/9/2060	261,285	0.01%
Eli Lilly & Co.	320,000	4.95%	27/2/2063	287,592	0.01%
Eli Lilly & Co.	550,000	5.10%	9/2/2064	503,045	0.01%
Eli Lilly & Co.	295,000	5.20%	14/8/2064	274,233	0.01%

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Emerson Electric Co.	318,000	1.80%	15/10/2027	295,597	0.01%
Emerson Electric Co.	316,000	2.00%	21/12/2028	285,143	0.01%
Emerson Electric Co.	224,000	1.95%	15/10/2030	192,023	0.01%
Emerson Electric Co.	500,000	2.20%	21/12/2031	419,976	0.01%
Emerson Electric Co.	131,000	5.25%	15/11/2039	129,715	0.00%
Emerson Electric Co.	25,000	2.75%	15/10/2050	15,560	0.00%
Emerson Electric Co.	500,000	2.80%	21/12/2051	308,514	0.01%
Emory University	165,000	2.14%	1/9/2030	143,543	0.00%
Emory University	121,000	2.97%	1/9/2050	80,157	0.00%
Enact Holdings, Inc.	385,000	6.25%	28/5/2029	391,808	0.01%
Enbridge Energy Partners LP	125,000	7.50%	15/4/2038	141,874	0.00%
Enbridge Energy Partners LP	240,000	5.50%	15/9/2040	229,162	0.01%
Enbridge Energy Partners LP	145,000	7.38%	15/10/2045	163,798	0.00%
Energy Transfer LP	551,000	4.75%	15/1/2026	550,410	0.01%
Energy Transfer LP	247,000	3.90%	15/7/2026	243,815	0.01%
Energy Transfer LP	775,000	6.05%	1/12/2026	791,865	0.02%
Energy Transfer LP	399,000	4.40%	15/3/2027	395,179	0.01%
Energy Transfer LP	123,000	4.20%	15/4/2027	121,402	0.00%
Energy Transfer LP	150,000	5.63%	1/5/2027	150,099	0.00%
Energy Transfer LP	375,000	5.50%	1/6/2027	379,943	0.01%
Energy Transfer LP	365,000	4.00%	1/10/2027	356,923	0.01%
Energy Transfer LP	340,000	5.55%	15/2/2028	345,314	0.01%
Energy Transfer LP	517,000	4.95%	15/5/2028	516,305	0.01%
Energy Transfer LP	352,000	4.95%	15/6/2028	351,414	0.01%
Energy Transfer LP	375,000	6.10%	1/12/2028	389,469	0.01%
Energy Transfer LP	675,000	5.25%	15/4/2029	677,566	0.02%
Energy Transfer LP	249,000	5.25%	1/7/2029	250,248	0.01%
Energy Transfer LP	455,000	4.15%	15/9/2029	436,509	0.01%
Energy Transfer LP	600,000	3.75%	15/5/2030	559,392	0.02%
Energy Transfer LP	380,000	6.40%	1/12/2030	401,231	0.01%
Energy Transfer LP	720,000	5.75%	15/2/2033	728,847	0.02%
Energy Transfer LP	840,000	6.55%	1/12/2033	892,702	0.02%
Energy Transfer LP	401,000	5.55%	15/5/2034	397,680	0.01%
Energy Transfer LP	653,000	5.60%	1/9/2034	650,198	0.02%
Energy Transfer LP	375,000	4.90%	15/3/2035	352,163	0.01%
Energy Transfer LP	185,000	6.63%	15/10/2036	196,332	0.01%
Energy Transfer LP	250,000	5.80%	15/6/2038	246,048	0.01%
Energy Transfer LP	300,000	7.50%	1/7/2038	339,138	0.01%
Energy Transfer LP	277,000	6.05%	1/6/2041	275,624	0.01%
Energy Transfer LP	445,000	6.50%	1/2/2042	460,857	0.01%
Energy Transfer LP	35,000	6.10%	15/2/2042	34,418	0.00%
Energy Transfer LP	210,000	4.95%	15/1/2043	180,249	0.00%
Energy Transfer LP	275,000	5.15%	1/2/2043	242,011	0.01%
Energy Transfer LP	234,000	5.95%	1/10/2043	226,593	0.01%
Energy Transfer LP	340,000	5.30%	1/4/2044	303,927	0.01%
Energy Transfer LP	255,000	5.00%	15/5/2044	218,675	0.01%
Energy Transfer LP	455,000	5.15%	15/3/2045	398,227	0.01%
Energy Transfer LP	440,000	5.35%	15/5/2045	395,816	0.01%
Energy Transfer LP	415,000	6.13%	15/12/2045	409,507	0.01%
Energy Transfer LP	484,000	5.30%	15/4/2047	427,677	0.01%
Energy Transfer LP	580,000	5.40%	1/10/2047	520,714	0.01%
Energy Transfer LP	486,000	6.00%	15/6/2048	470,892	0.01%
Energy Transfer LP	635,000	6.25%	15/4/2049	637,009	0.02%
Energy Transfer LP	620,000	5.00%	15/5/2050	527,054	0.01%
Energy Transfer LP	1,720,000	5.95%	15/5/2054	1,659,086	0.04%
Energy Transfer LP	607,000	6.05%	1/9/2054	594,274	0.02%
EnLink Midstream LLC	285,000	5.38%	1/6/2029	284,814	0.01%
EnLink Midstream LLC	505,000	6.50%	1/9/2030	528,639	0.01%
EnLink Midstream LLC	215,000	5.65%	1/9/2034	214,286	0.01%
EnLink Midstream Partners LP	355,000	5.60%	1/4/2044	325,392	0.01%
EnLink Midstream Partners LP	465,000	5.45%	1/6/2047	418,576	0.01%
Enstar Finance LLC	225,000	5.50%	15/1/2042	214,501	0.01%
Enstar Group Ltd.	190,000	4.95%	1/6/2029	186,706	0.01%
Enstar Group Ltd.	210,000	3.10%	1/9/2031	179,497	0.00%
Entegris, Inc.	655,000	4.75%	15/4/2029	627,073	0.02%
Entergy Arkansas LLC	210,000	3.50%	1/4/2026	207,187	0.01%
Entergy Arkansas LLC	200,000	4.00%	1/6/2028	195,068	0.01%
Entergy Arkansas LLC	75,000	5.15%	15/1/2033	74,748	0.00%
Entergy Arkansas LLC	70,000	5.30%	15/9/2033	70,430	0.00%
Entergy Arkansas LLC	100,000	5.45%	1/6/2034	101,367	0.00%
Entergy Arkansas LLC	255,000	4.20%	1/4/2049	202,812	0.01%

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Entergy Arkansas LLC	434,000	2.65%	15/6/2051	256,778	0.01%
Entergy Arkansas LLC	225,000	3.35%	15/6/2052	150,947	0.00%
Entergy Arkansas LLC	269,000	5.75%	1/6/2054	266,650	0.01%
Entergy Corp.	435,000	2.95%	1/9/2026	422,335	0.01%
Entergy Corp.	230,000	1.90%	15/6/2028	207,742	0.01%
Entergy Corp.	160,000	2.80%	15/6/2030	142,553	0.00%
Entergy Corp.	225,000	2.40%	15/6/2031	190,089	0.01%
Entergy Corp.	305,000	3.75%	15/6/2050	216,424	0.01%
Entergy Corp.	250,000	7.13%	1/12/2054	254,811	0.01%
Entergy Louisiana LLC	152,000	3.12%	1/9/2027	146,129	0.00%
Entergy Louisiana LLC	321,000	3.25%	1/4/2028	305,209	0.01%
Entergy Louisiana LLC	149,000	1.60%	15/12/2030	122,803	0.00%
Entergy Louisiana LLC	243,000	3.05%	1/6/2031	216,348	0.01%
Entergy Louisiana LLC	113,000	2.35%	15/6/2032	94,037	0.00%
Entergy Louisiana LLC	390,000	4.00%	15/3/2033	357,185	0.01%
Entergy Louisiana LLC	257,000	5.35%	15/3/2034	256,965	0.01%
Entergy Louisiana LLC	250,000	5.15%	15/9/2034	245,758	0.01%
Entergy Louisiana LLC	320,000	3.10%	15/6/2041	229,662	0.01%
Entergy Louisiana LLC	360,000	4.95%	15/1/2045	318,265	0.01%
Entergy Louisiana LLC	430,000	4.20%	1/9/2048	342,238	0.01%
Entergy Louisiana LLC	281,000	4.20%	1/4/2050	221,089	0.01%
Entergy Louisiana LLC	430,000	2.90%	15/3/2051	264,408	0.01%
Entergy Louisiana LLC	225,000	4.75%	15/9/2052	193,844	0.01%
Entergy Louisiana LLC	200,000	5.70%	15/3/2054	197,714	0.01%
Entergy Mississippi LLC	175,000	2.85%	1/6/2028	164,130	0.00%
Entergy Mississippi LLC	195,000	5.00%	1/9/2033	190,881	0.01%
Entergy Mississippi LLC	200,000	3.85%	1/6/2049	148,788	0.00%
Entergy Mississippi LLC	125,000	3.50%	1/6/2051	86,854	0.00%
Entergy Mississippi LLC	200,000	5.85%	1/6/2054	201,457	0.01%
Entergy Texas, Inc.	200,000	4.00%	30/3/2029	193,520	0.01%
Entergy Texas, Inc.	250,000	1.75%	15/3/2031	206,001	0.01%
Entergy Texas, Inc.	94,000	4.50%	30/3/2039	83,317	0.00%
Entergy Texas, Inc.	320,000	3.55%	30/9/2049	224,803	0.01%
Entergy Texas, Inc.	188,000	5.00%	15/9/2052	167,671	0.00%
Entergy Texas, Inc.	140,000	5.80%	1/9/2053	140,116	0.00%
Entergy Texas, Inc.	100,000	5.55%	15/9/2054	97,076	0.00%
Enterprise Products Operating LLC	205,000	5.05%	10/1/2026	205,981	0.01%
Enterprise Products Operating LLC	235,000	3.70%	15/2/2026	232,772	0.01%
Enterprise Products Operating LLC	350,000	4.60%	11/1/2027	350,001	0.01%
Enterprise Products Operating LLC	190,000	3.95%	15/2/2027	187,299	0.01%
Enterprise Products Operating LLC	520,000	4.15%	16/10/2028	507,597	0.01%
Enterprise Products Operating LLC	505,000	3.13%	31/7/2029	469,853	0.01%
Enterprise Products Operating LLC	650,000	2.80%	31/1/2030	587,342	0.02%
Enterprise Products Operating LLC	440,000	5.35%	31/1/2033	443,397	0.01%
Enterprise Products Operating LLC	510,000	4.85%	31/1/2034	493,596	0.01%
Enterprise Products Operating LLC	480,000	6.65%	15/10/2034	522,680	0.01%
Enterprise Products Operating LLC	500,000	4.95%	15/2/2035	484,005	0.01%
Enterprise Products Operating LLC	180,000	7.55%	15/4/2038	210,709	0.01%
Enterprise Products Operating LLC	245,000	6.13%	15/10/2039	254,493	0.01%
Enterprise Products Operating LLC	156,000	6.45%	1/9/2040	168,114	0.00%
Enterprise Products Operating LLC	350,000	5.95%	1/2/2041	358,781	0.01%
Enterprise Products Operating LLC	255,000	5.70%	15/2/2042	253,835	0.01%
Enterprise Products Operating LLC	25,000	4.85%	15/8/2042	22,532	0.00%
Enterprise Products Operating LLC	672,000	4.45%	15/2/2043	573,045	0.02%
Enterprise Products Operating LLC	485,000	4.85%	15/3/2044	434,182	0.01%
Enterprise Products Operating LLC	430,000	5.10%	15/2/2045	395,781	0.01%
Enterprise Products Operating LLC	425,000	4.90%	15/5/2046	378,278	0.01%
Enterprise Products Operating LLC	585,000	4.25%	15/2/2048	468,588	0.01%
Enterprise Products Operating LLC	570,000	4.80%	1/2/2049	492,216	0.01%
Enterprise Products Operating LLC	425,000	4.20%	31/1/2050	335,190	0.01%
Enterprise Products Operating LLC	675,000	3.70%	31/1/2051	484,675	0.01%
Enterprise Products Operating LLC	645,000	3.20%	15/2/2052	419,708	0.01%
Enterprise Products Operating LLC	170,000	4.95%	15/10/2054	148,940	0.00%
Enterprise Products Operating LLC	550,000	5.55%	16/2/2055	529,265	0.01%
Enterprise Products Operating LLC	715,000	3.95%	31/1/2060	515,088	0.01%
Enterprise Products Operating LLC	655,000	5.25%	16/8/2077	638,867	0.02%
Enterprise Products Operating LLC	65,000	5.38%	15/2/2078	62,097	0.00%
EOG Resources, Inc.	275,000	4.15%	15/1/2026	273,625	0.01%
EOG Resources, Inc.	435,000	4.38%	15/4/2030	423,181	0.01%
EOG Resources, Inc.	140,000	3.90%	1/4/2035	124,603	0.00%
EOG Resources, Inc.	286,000	4.95%	15/4/2050	254,212	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
EOG Resources, Inc.	450,000	5.65%	1/12/2054	441,162	0.01%
EPR Properties	250,000	4.75%	15/12/2026	248,032	0.01%
EPR Properties	250,000	4.50%	1/6/2027	245,808	0.01%
EPR Properties	330,000	4.95%	15/4/2028	324,377	0.01%
EPR Properties	330,000	3.60%	15/11/2031	288,725	0.01%
EQT Corp.	75,000	3.13%	15/5/2026	73,048	0.00%
EQT Corp.	518,000	3.90%	1/10/2027	503,344	0.01%
EQT Corp.	297,000	5.70%	1/4/2028	301,371	0.01%
EQT Corp.	425,000	5.00%	15/1/2029	418,929	0.01%
EQT Corp.	275,000	7.00%	1/2/2030	292,557	0.01%
EQT Corp.	300,000	3.63%	15/5/2031	267,156	0.01%
EQT Corp.	270,000	5.75%	1/2/2034	268,347	0.01%
Equifax, Inc.	365,000	5.10%	15/12/2027	367,108	0.01%
Equifax, Inc.	400,000	5.10%	1/6/2028	401,566	0.01%
Equifax, Inc.	121,000	4.80%	15/9/2029	119,561	0.00%
Equifax, Inc.	290,000	3.10%	15/5/2030	262,930	0.01%
Equifax, Inc.	840,000	2.35%	15/9/2031	702,488	0.02%
Equinix Europe 2 Financing Corp. LLC	200,000	5.50%	15/6/2034	200,834	0.01%
Equinix, Inc.	373,000	1.45%	15/5/2026	356,892	0.01%
Equinix, Inc.	230,000	2.90%	18/11/2026	222,176	0.01%
Equinix, Inc.	550,000	1.80%	15/7/2027	511,250	0.01%
Equinix, Inc.	410,000	1.55%	15/3/2028	369,069	0.01%
Equinix, Inc.	196,000	2.00%	15/5/2028	178,177	0.00%
Equinix, Inc.	600,000	3.20%	18/11/2029	551,607	0.01%
Equinix, Inc.	310,000	2.15%	15/7/2030	266,660	0.01%
Equinix, Inc.	280,000	2.50%	15/5/2031	239,186	0.01%
Equinix, Inc.	250,000	3.90%	15/4/2032	230,312	0.01%
Equinix, Inc.	352,000	3.00%	15/7/2050	222,385	0.01%
Equinix, Inc.	740,000	2.95%	15/9/2051	454,679	0.01%
Equinix, Inc.	220,000	3.40%	15/2/2052	149,676	0.00%
Equitable Financial Life Global Funding	184,000	1.00%	9/1/2026	177,176	0.00%
Equitable Financial Life Global Funding	225,000	1.30%	12/7/2026	213,731	0.01%
Equitable Financial Life Global Funding	170,000	4.88%	19/11/2027	170,209	0.00%
Equitable Financial Life Global Funding	491,000	1.80%	8/3/2028	443,749	0.01%
Equitable Financial Life Global Funding	120,000	1.75%	15/11/2030	98,756	0.00%
Equitable Holdings, Inc.	820,000	4.35%	20/4/2028	803,475	0.02%
Equitable Holdings, Inc.	178,000	4.57%	15/2/2029	172,694	0.00%
Equitable Holdings, Inc.	200,000	5.59%	11/1/2033	202,020	0.01%
Equitable Holdings, Inc.	372,000	5.00%	20/4/2048	331,211	0.01%
ERAC USA Finance LLC	326,000	3.30%	1/12/2026	317,571	0.01%
ERAC USA Finance LLC	535,000	4.60%	1/5/2028	531,109	0.01%
ERAC USA Finance LLC	189,000	5.00%	15/2/2029	189,601	0.01%
ERAC USA Finance LLC	245,000	4.90%	1/5/2033	237,887	0.01%
ERAC USA Finance LLC	260,000	6.70%	1/6/2034	285,742	0.01%
ERAC USA Finance LLC	450,000	5.20%	30/10/2034	444,807	0.01%
ERAC USA Finance LLC	370,000	7.00%	15/10/2037	416,817	0.01%
ERAC USA Finance LLC	402,000	5.63%	15/3/2042	398,046	0.01%
ERAC USA Finance LLC	255,000	4.50%	15/2/2045	218,088	0.01%
ERAC USA Finance LLC	100,000	4.20%	1/11/2046	81,158	0.00%
ERAC USA Finance LLC	430,000	5.40%	1/5/2053	411,682	0.01%
ERP Operating LP	220,000	2.85%	1/11/2026	213,222	0.01%
ERP Operating LP	155,000	3.50%	1/3/2028	149,307	0.00%
ERP Operating LP	270,000	4.15%	1/12/2028	263,893	0.01%
ERP Operating LP	340,000	3.00%	1/7/2029	313,785	0.01%
ERP Operating LP	330,000	2.50%	15/2/2030	293,412	0.01%
ERP Operating LP	230,000	1.85%	1/8/2031	189,689	0.01%
ERP Operating LP	350,000	4.65%	15/9/2034	331,717	0.01%
ERP Operating LP	325,000	4.50%	1/7/2044	279,715	0.01%
ERP Operating LP	128,000	4.50%	1/6/2045	108,689	0.00%
ERP Operating LP	56,000	4.00%	1/8/2047	43,429	0.00%
Essent Group Ltd.	170,000	6.25%	1/7/2029	173,626	0.00%
Essential Properties LP	488,000	2.95%	15/7/2031	415,803	0.01%
Essential Utilities, Inc.	425,000	4.80%	15/8/2027	424,355	0.01%
Essential Utilities, Inc.	230,000	3.57%	1/5/2029	216,448	0.01%
Essential Utilities, Inc.	176,000	2.70%	15/4/2030	156,551	0.00%
Essential Utilities, Inc.	435,000	2.40%	1/5/2031	369,884	0.01%
Essential Utilities, Inc.	225,000	5.38%	15/1/2034	223,010	0.01%
Essential Utilities, Inc.	184,000	4.28%	1/5/2049	144,220	0.00%
Essential Utilities, Inc.	155,000	3.35%	15/4/2050	101,916	0.00%
Essential Utilities, Inc.	150,000	5.30%	1/5/2052	136,454	0.00%
Essex Portfolio LP	145,000	3.38%	15/4/2026	142,423	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Essex Portfolio LP	175,000	3.63%	1/5/2027	170,595	0.00%
Essex Portfolio LP	150,000	1.70%	1/3/2028	135,578	0.00%
Essex Portfolio LP	287,000	4.00%	1/3/2029	276,062	0.01%
Essex Portfolio LP	205,000	3.00%	15/1/2030	185,439	0.01%
Essex Portfolio LP	210,000	1.65%	15/1/2031	170,644	0.00%
Essex Portfolio LP	105,000	2.55%	15/6/2031	89,184	0.00%
Essex Portfolio LP	515,000	2.65%	15/3/2032	434,113	0.01%
Essex Portfolio LP	275,000	5.50%	1/4/2034	275,004	0.01%
Essex Portfolio LP	70,000	4.50%	15/3/2048	57,839	0.00%
Essex Portfolio LP	85,000	2.65%	1/9/2050	48,564	0.00%
Estee Lauder Cos, Inc.	350,000	3.15%	15/3/2027	338,976	0.01%
Estee Lauder Cos, Inc.	275,000	4.38%	15/5/2028	271,610	0.01%
Estee Lauder Cos, Inc.	204,000	2.38%	1/12/2029	181,838	0.00%
Estee Lauder Cos, Inc.	269,000	2.60%	15/4/2030	238,749	0.01%
Estee Lauder Cos, Inc.	353,000	1.95%	15/3/2031	293,168	0.01%
Estee Lauder Cos, Inc.	442,000	4.65%	15/5/2033	422,132	0.01%
Estee Lauder Cos, Inc.	50,000	5.00%	14/2/2034	49,130	0.00%
Estee Lauder Cos, Inc.	130,000	6.00%	15/5/2037	133,410	0.00%
Estee Lauder Cos, Inc.	236,000	4.38%	15/6/2045	192,510	0.01%
Estee Lauder Cos, Inc.	290,000	4.15%	15/3/2047	228,814	0.01%
Estee Lauder Cos, Inc.	405,000	3.13%	1/12/2049	259,740	0.01%
Estee Lauder Cos, Inc.	175,000	5.15%	15/5/2053	163,593	0.00%
Everest Reinsurance Holdings, Inc.	130,000	4.87%	1/6/2044	112,642	0.00%
Everest Reinsurance Holdings, Inc.	355,000	3.50%	15/10/2050	241,345	0.01%
Everest Reinsurance Holdings, Inc.	590,000	3.13%	15/10/2052	365,051	0.01%
Evergy Kansas Central, Inc.	210,000	3.10%	1/4/2027	203,205	0.01%
Evergy Kansas Central, Inc.	150,000	5.90%	15/11/2033	155,123	0.00%
Evergy Kansas Central, Inc.	295,000	4.13%	1/3/2042	240,583	0.01%
Evergy Kansas Central, Inc.	125,000	4.10%	1/4/2043	100,499	0.00%
Evergy Kansas Central, Inc.	184,000	4.25%	1/12/2045	148,387	0.00%
Evergy Kansas Central, Inc.	215,000	3.25%	1/9/2049	142,188	0.00%
Evergy Kansas Central, Inc.	107,000	3.45%	15/4/2050	73,869	0.00%
Evergy Kansas Central, Inc.	80,000	5.70%	15/3/2053	78,711	0.00%
Evergy Metro, Inc.	130,000	4.95%	15/4/2033	126,843	0.00%
Evergy Metro, Inc.	300,000	5.40%	1/4/2034	300,190	0.01%
Evergy Metro, Inc.	114,000	5.30%	1/10/2041	107,823	0.00%
Evergy Metro, Inc.	205,000	4.20%	15/6/2047	161,747	0.00%
Evergy Metro, Inc.	155,000	4.20%	15/3/2048	122,552	0.00%
Evergy Metro, Inc.	170,000	4.13%	1/4/2049	131,788	0.00%
Evergy Missouri West, Inc.	163,000	5.15%	15/12/2027	163,909	0.00%
Evergy Missouri West, Inc.	200,000	5.65%	1/6/2034	201,840	0.01%
Evergy, Inc.	225,000	2.90%	15/9/2029	204,622	0.01%
Evergy, Inc.	200,000	6.65%	1/6/2055	200,505	0.01%
Eversource Energy	160,000	4.75%	15/5/2026	159,801	0.00%
Eversource Energy	100,000	1.40%	15/8/2026	94,606	0.00%
Eversource Energy	250,000	5.00%	1/1/2027	250,720	0.01%
Eversource Energy	270,000	2.90%	1/3/2027	259,051	0.01%
Eversource Energy	335,000	4.60%	1/7/2027	332,688	0.01%
Eversource Energy	119,000	3.30%	15/1/2028	113,118	0.00%
Eversource Energy	462,000	5.45%	1/3/2028	467,897	0.01%
Eversource Energy	430,000	5.95%	1/2/2029	443,073	0.01%
Eversource Energy	235,000	4.25%	1/4/2029	227,075	0.01%
Eversource Energy	215,000	1.65%	15/8/2030	178,763	0.00%
Eversource Energy	350,000	5.85%	15/4/2031	358,959	0.01%
Eversource Energy	317,000	3.38%	1/3/2032	277,716	0.01%
Eversource Energy	440,000	5.13%	15/5/2033	427,577	0.01%
Eversource Energy	325,000	5.50%	1/1/2034	322,682	0.01%
Eversource Energy	250,000	5.95%	15/7/2034	256,397	0.01%
Eversource Energy	360,000	3.45%	15/1/2050	246,583	0.01%
Exelon Corp.	286,000	3.40%	15/4/2026	281,294	0.01%
Exelon Corp.	345,000	2.75%	15/3/2027	330,319	0.01%
Exelon Corp.	345,000	5.15%	15/3/2028	347,145	0.01%
Exelon Corp.	150,000	5.15%	15/3/2029	150,741	0.00%
Exelon Corp.	420,000	4.05%	15/4/2030	400,249	0.01%
Exelon Corp.	89,000	3.35%	15/3/2032	78,847	0.00%
Exelon Corp.	275,000	5.30%	15/3/2033	274,197	0.01%
Exelon Corp.	250,000	5.45%	15/3/2034	249,781	0.01%
Exelon Corp.	375,000	5.63%	15/6/2035	376,383	0.01%
Exelon Corp.	305,000	4.95%	15/6/2035	288,450	0.01%
Exelon Corp.	230,000	5.10%	15/6/2045	208,115	0.01%
Exelon Corp.	428,000	5.60%	15/3/2053	412,663	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Expand Energy Corp.	250,000	5.38%	15/3/2030	244,464	0.01%
Expand Energy Corp.	1,085,000	4.75%	1/2/2032	1,007,865	0.03%
Expand Energy Corp.	125,000	5.70%	15/1/2035	122,859	0.00%
Expedia Group, Inc.	199,000	5.00%	15/2/2026	199,418	0.01%
Expedia Group, Inc.	438,000	4.63%	1/8/2027	436,235	0.01%
Expedia Group, Inc.	593,000	3.80%	15/2/2028	572,182	0.02%
Expedia Group, Inc.	475,000	3.25%	15/2/2030	437,779	0.01%
Expedia Group, Inc.	184,000	2.95%	15/3/2031	161,992	0.00%
Extra Space Storage LP	135,000	3.50%	1/7/2026	132,560	0.00%
Extra Space Storage LP	125,000	3.88%	15/12/2027	122,198	0.00%
Extra Space Storage LP	405,000	5.70%	1/4/2028	413,473	0.01%
Extra Space Storage LP	125,000	3.90%	1/4/2029	119,395	0.00%
Extra Space Storage LP	89,000	4.00%	15/6/2029	85,161	0.00%
Extra Space Storage LP	215,000	5.50%	1/7/2030	218,555	0.01%
Extra Space Storage LP	225,000	2.20%	15/10/2030	191,793	0.01%
Extra Space Storage LP	330,000	5.90%	15/1/2031	340,428	0.01%
Extra Space Storage LP	120,000	2.55%	1/6/2031	102,015	0.00%
Extra Space Storage LP	330,000	2.40%	15/10/2031	274,275	0.01%
Extra Space Storage LP	320,000	2.35%	15/3/2032	261,585	0.01%
Extra Space Storage LP	205,000	5.40%	1/2/2034	203,333	0.01%
Extra Space Storage LP	380,000	5.35%	15/1/2035	374,738	0.01%
Exxon Mobil Corp.	815,000	3.04%	1/3/2026	802,192	0.02%
Exxon Mobil Corp.	239,000	2.28%	16/8/2026	231,064	0.01%
Exxon Mobil Corp.	305,000	3.29%	19/3/2027	298,593	0.01%
Exxon Mobil Corp.	677,000	2.44%	16/8/2029	617,906	0.02%
Exxon Mobil Corp.	792,000	3.48%	19/3/2030	745,684	0.02%
Exxon Mobil Corp.	815,000	2.61%	15/10/2030	725,994	0.02%
Exxon Mobil Corp.	415,000	3.00%	16/8/2039	313,644	0.01%
Exxon Mobil Corp.	914,000	4.23%	19/3/2040	801,083	0.02%
Exxon Mobil Corp.	732,000	3.57%	6/3/2045	550,541	0.01%
Exxon Mobil Corp.	792,000	4.11%	1/3/2046	641,649	0.02%
Exxon Mobil Corp.	638,000	3.10%	16/8/2049	424,427	0.01%
Exxon Mobil Corp. ¹	1,310,000	4.33%	19/3/2050	1,078,815	0.03%
Exxon Mobil Corp.	1,075,000	3.45%	15/4/2051	755,967	0.02%
F&G Annuities & Life, Inc.	305,000	7.40%	13/1/2028	317,421	0.01%
F&G Annuities & Life, Inc.	200,000	6.25%	4/10/2034	194,368	0.01%
F&G Global Funding	305,000	1.75%	30/6/2026	290,132	0.01%
F&G Global Funding	358,000	2.30%	11/4/2027	336,571	0.01%
F&G Global Funding	243,000	2.00%	20/9/2028	213,866	0.01%
FactSet Research Systems, Inc.	190,000	2.90%	1/3/2027	182,477	0.00%
FactSet Research Systems, Inc.	255,000	3.45%	1/3/2032	225,230	0.01%
Farmers Exchange Capital II	355,000	6.15%	1/11/2053	340,769	0.01%
Farmers Exchange Capital III	225,000	5.45%	15/10/2054	203,120	0.01%
Farmers Insurance Exchange	233,000	4.75%	1/11/2057	188,488	0.01%
Federal Realty OP LP	230,000	1.25%	15/2/2026	220,805	0.01%
Federal Realty OP LP	175,000	3.25%	15/7/2027	168,287	0.00%
Federal Realty OP LP	200,000	5.38%	1/5/2028	201,913	0.01%
Federal Realty OP LP	110,000	3.20%	15/6/2029	101,358	0.00%
Federal Realty OP LP	75,000	3.50%	1/6/2030	68,782	0.00%
Federal Realty OP LP	375,000	4.50%	1/12/2044	313,779	0.01%
FedEx Corp.	275,000	3.25%	1/4/2026	270,225	0.01%
FedEx Corp.	85,000	3.40%	15/2/2028	81,465	0.00%
FedEx Corp.	330,000	4.20%	17/10/2028	322,627	0.01%
FedEx Corp.	214,000	3.10%	5/8/2029	198,184	0.01%
FedEx Corp.	450,000	4.25%	15/5/2030	435,818	0.01%
FedEx Corp.	427,000	2.40%	15/5/2031	364,371	0.01%
FedEx Corp.	200,000	4.90%	15/1/2034	194,608	0.01%
FedEx Corp.	175,000	3.90%	1/2/2035	154,738	0.00%
FedEx Corp.	350,000	3.25%	15/5/2041	255,481	0.01%
FedEx Corp.	242,000	3.88%	1/8/2042	188,551	0.01%
FedEx Corp.	115,000	4.10%	15/4/2043	91,300	0.00%
FedEx Corp.	222,000	5.10%	15/1/2044	202,407	0.01%
FedEx Corp.	200,000	4.10%	1/2/2045	156,485	0.00%
FedEx Corp.	575,000	4.75%	15/11/2045	492,831	0.01%
FedEx Corp.	560,000	4.55%	1/4/2046	466,180	0.01%
FedEx Corp.	430,000	4.40%	15/1/2047	348,475	0.01%
FedEx Corp.	475,000	4.05%	15/2/2048	363,988	0.01%
FedEx Corp.	390,000	4.95%	17/10/2048	339,947	0.01%
FedEx Corp.	400,000	5.25%	15/5/2050	365,924	0.01%
FedEx Corp. 2020-1 Class AA Pass Through Trust	373,402	1.88%	20/2/2034	310,086	0.01%
Fells Point Funding Trust	506,000	3.05%	31/1/2027	486,452	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ferguson Enterprises, Inc.	300,000	5.00%	3/10/2034	286,842	0.01%
Ferguson Finance plc	450,000	4.50%	24/10/2028	439,354	0.01%
Ferguson Finance plc	280,000	3.25%	2/6/2030	254,159	0.01%
Ferguson Finance plc	336,000	4.65%	20/4/2032	320,383	0.01%
Fidelity & Guaranty Life Holdings, Inc.	57,000	5.50%	1/5/2025	56,960	0.00%
Fidelity National Financial, Inc.	225,000	4.50%	15/8/2028	220,745	0.01%
Fidelity National Financial, Inc.	445,000	3.40%	15/6/2030	403,792	0.01%
Fidelity National Financial, Inc.	455,000	2.45%	15/3/2031	383,882	0.01%
Fidelity National Financial, Inc.	163,000	3.20%	17/9/2051	100,436	0.00%
Fidelity National Information Services, Inc.	465,000	1.15%	1/3/2026	446,023	0.01%
Fidelity National Information Services, Inc.	343,000	1.65%	1/3/2028	310,252	0.01%
Fidelity National Information Services, Inc.	289,000	3.75%	21/5/2029	273,796	0.01%
Fidelity National Information Services, Inc.	345,000	2.25%	1/3/2031	292,494	0.01%
Fidelity National Information Services, Inc.	220,000	5.10%	15/7/2032	218,901	0.01%
Fidelity National Information Services, Inc.	450,000	3.10%	1/3/2041	327,010	0.01%
Fidelity National Information Services, Inc.	275,000	4.50%	15/8/2046	223,829	0.01%
Fifth Third Bancorp	390,000	2.55%	5/5/2027	370,320	0.01%
Fifth Third Bancorp	131,000	1.71%	1/11/2027	123,634	0.00%
Fifth Third Bancorp	431,000	3.95%	14/3/2028	417,361	0.01%
Fifth Third Bancorp	150,000	4.06%	25/4/2028	146,777	0.00%
Fifth Third Bancorp	540,000	6.36%	27/10/2028	558,195	0.02%
Fifth Third Bancorp	580,000	6.34%	27/7/2029	601,502	0.02%
Fifth Third Bancorp	560,000	4.77%	28/7/2030	548,718	0.01%
Fifth Third Bancorp	575,000	5.63%	29/1/2032	581,290	0.02%
Fifth Third Bancorp	119,000	4.34%	25/4/2033	110,443	0.00%
Fifth Third Bancorp	480,000	8.25%	1/3/2038	575,876	0.02%
Fifth Third Bank, Inc.	375,000	3.85%	15/3/2026	370,757	0.01%
Fifth Third Bank, Inc.	270,000	2.25%	1/2/2027	256,404	0.01%
First American Financial Corp.	179,000	4.00%	15/5/2030	166,856	0.00%
First American Financial Corp.	255,000	2.40%	15/8/2031	209,829	0.01%
First American Financial Corp.	175,000	5.45%	30/9/2034	168,920	0.00%
First Citizens BancShares, Inc.	25,000	3.38%	15/3/2030	24,861	0.00%
First Horizon Bank	491,000	5.75%	1/5/2030	488,526	0.01%
First-Citizens Bank & Trust Co.	425,000	6.13%	9/3/2028	436,617	0.01%
FirstEnergy Corp.	497,000	3.90%	15/7/2027	484,651	0.01%
FirstEnergy Corp.	248,000	2.65%	1/3/2030	219,990	0.01%
FirstEnergy Corp.	375,000	2.25%	1/9/2030	321,319	0.01%
FirstEnergy Corp.	190,000	4.85%	15/7/2047	161,580	0.00%
FirstEnergy Corp.	550,000	3.40%	1/3/2050	372,694	0.01%
FirstEnergy Pennsylvania Electric Co.	155,000	5.15%	30/3/2026	155,378	0.00%
FirstEnergy Pennsylvania Electric Co.	185,000	3.25%	15/3/2028	175,488	0.00%
FirstEnergy Pennsylvania Electric Co.	50,000	4.30%	15/1/2029	48,673	0.00%
FirstEnergy Pennsylvania Electric Co.	60,000	3.60%	1/6/2029	56,374	0.00%
FirstEnergy Transmission LLC	405,000	2.87%	15/9/2028	375,064	0.01%
FirstEnergy Transmission LLC	200,000	4.55%	15/1/2030	194,662	0.01%
FirstEnergy Transmission LLC	150,000	5.00%	15/1/2035	145,045	0.00%
FirstEnergy Transmission LLC	125,000	5.45%	15/7/2044	119,740	0.00%
FirstEnergy Transmission LLC	178,000	4.55%	1/4/2049	149,114	0.00%
Fiserv, Inc.	875,000	3.20%	1/7/2026	855,644	0.02%
Fiserv, Inc.	370,000	2.25%	1/6/2027	349,024	0.01%
Fiserv, Inc.	505,000	5.45%	2/3/2028	512,900	0.01%
Fiserv, Inc.	460,000	5.38%	21/8/2028	466,227	0.01%
Fiserv, Inc.	591,000	4.20%	1/10/2028	574,911	0.02%
Fiserv, Inc.	960,000	3.50%	1/7/2029	900,876	0.02%
Fiserv, Inc.	450,000	4.75%	15/3/2030	444,232	0.01%
Fiserv, Inc.	380,000	2.65%	1/6/2030	335,899	0.01%
Fiserv, Inc.	305,000	5.60%	2/3/2033	309,239	0.01%
Fiserv, Inc.	630,000	5.63%	21/8/2033	641,319	0.02%
Fiserv, Inc.	425,000	5.45%	15/3/2034	425,248	0.01%
Fiserv, Inc.	550,000	5.15%	12/8/2034	537,633	0.01%
Fiserv, Inc.	870,000	4.40%	1/7/2049	710,845	0.02%
Five Corners Funding Trust II	825,000	2.85%	15/5/2030	737,785	0.02%
Five Corners Funding Trust III	230,000	5.79%	15/2/2033	235,943	0.01%
Five Corners Funding Trust IV	300,000	6.00%	15/2/2053	302,375	0.01%
Flex Intermediate Holdco LLC	315,000	3.36%	30/6/2031	269,227	0.01%
Flex Intermediate Holdco LLC	365,000	4.32%	30/12/2039	280,498	0.01%
Flex Ltd.	350,000	3.75%	1/2/2026	345,016	0.01%
Flex Ltd.	435,000	4.88%	15/6/2029	426,419	0.01%
Flex Ltd.	260,000	4.88%	12/5/2030	253,683	0.01%
Flex Ltd.	275,000	5.25%	15/1/2032	271,107	0.01%
FLNG Liquefaction 2 LLC	536,871	4.13%	31/3/2038	479,907	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
FLNG Liquefaction 3 LLC	105,225	5.55%	31/3/2039	97,475	0.00%
Florida Gas Transmission Co. LLC	204,000	2.30%	1/10/2031	166,828	0.00%
Florida Power & Light Co.	170,000	4.45%	15/5/2026	170,034	0.00%
Florida Power & Light Co.	200,000	3.30%	30/5/2027	193,659	0.01%
Florida Power & Light Co.	385,000	5.05%	1/4/2028	388,802	0.01%
Florida Power & Light Co.	260,000	4.40%	15/5/2028	257,411	0.01%
Florida Power & Light Co.	299,000	5.15%	15/6/2029	302,761	0.01%
Florida Power & Light Co.	295,000	4.63%	15/5/2030	292,040	0.01%
Florida Power & Light Co.	623,000	2.45%	3/2/2032	525,911	0.01%
Florida Power & Light Co.	310,000	5.10%	1/4/2033	308,042	0.01%
Florida Power & Light Co.	310,000	4.80%	15/5/2033	301,926	0.01%
Florida Power & Light Co.	185,000	5.63%	1/4/2034	190,579	0.01%
Florida Power & Light Co.	350,000	5.30%	15/6/2034	351,500	0.01%
Florida Power & Light Co.	125,000	5.00%	1/8/2034	124,293	0.00%
Florida Power & Light Co.	50,000	4.95%	1/6/2035	48,571	0.00%
Florida Power & Light Co.	130,000	5.65%	1/2/2037	132,866	0.00%
Florida Power & Light Co.	245,000	5.95%	1/2/2038	256,529	0.01%
Florida Power & Light Co.	475,000	5.96%	1/4/2039	496,573	0.01%
Florida Power & Light Co.	245,000	5.69%	1/3/2040	250,194	0.01%
Florida Power & Light Co.	200,000	5.25%	1/2/2041	193,593	0.01%
Florida Power & Light Co.	355,000	4.13%	1/2/2042	295,809	0.01%
Florida Power & Light Co.	165,000	4.05%	1/6/2042	135,974	0.00%
Florida Power & Light Co.	215,000	4.05%	1/10/2044	174,828	0.00%
Florida Power & Light Co.	208,000	3.70%	1/12/2047	155,745	0.00%
Florida Power & Light Co.	320,000	3.95%	1/3/2048	251,468	0.01%
Florida Power & Light Co.	210,000	4.13%	1/6/2048	168,118	0.00%
Florida Power & Light Co.	405,000	3.99%	1/3/2049	317,425	0.01%
Florida Power & Light Co.	360,000	3.15%	1/10/2049	242,610	0.01%
Florida Power & Light Co.	960,000	2.88%	4/12/2051	602,095	0.02%
Florida Power & Light Co.	340,000	5.30%	1/4/2053	324,164	0.01%
Florida Power & Light Co.	300,000	5.60%	15/6/2054	299,738	0.01%
Flowers Foods, Inc.	180,000	3.50%	1/10/2026	175,734	0.00%
Flowers Foods, Inc.	230,000	2.40%	15/3/2031	194,768	0.01%
Flowserve Corp.	255,000	3.50%	1/10/2030	232,842	0.01%
Flowserve Corp.	310,000	2.80%	15/1/2032	263,093	0.01%
FMC Corp.	284,000	5.15%	18/5/2026	284,327	0.01%
FMC Corp.	305,000	3.20%	1/10/2026	296,158	0.01%
FMC Corp.	315,000	3.45%	1/10/2029	288,682	0.01%
FMC Corp.	305,000	5.65%	18/5/2033	301,630	0.01%
FMC Corp.	215,000	4.50%	1/10/2049	164,502	0.00%
FMC Corp.	230,000	6.38%	18/5/2053	226,828	0.01%
FMR LLC	405,000	7.57%	15/6/2029	446,415	0.01%
FMR LLC	100,000	6.45%	15/11/2039	109,968	0.00%
FMR LLC	50,000	6.50%	14/12/2040	54,292	0.00%
FMR LLC	125,000	5.15%	1/2/2043	116,872	0.00%
FNB Corp.	150,000	5.72%	11/12/2030	148,103	0.00%
Ford Foundation	450,000	2.82%	1/6/2070	253,307	0.01%
Ford Motor Co.	480,000	4.35%	8/12/2026	472,634	0.01%
Ford Motor Co.	180,000	6.63%	1/10/2028	186,945	0.01%
Ford Motor Co.	250,000	9.63%	22/4/2030	288,800	0.01%
Ford Motor Co.	475,000	7.45%	16/7/2031	510,479	0.01%
Ford Motor Co.	955,000	3.25%	12/2/2032	794,759	0.02%
Ford Motor Co.	880,000	6.10%	19/8/2032	875,934	0.02%
Ford Motor Co.	650,000	4.75%	15/1/2043	511,953	0.01%
Ford Motor Co.	205,000	7.40%	1/11/2046	216,187	0.01%
Ford Motor Co.	375,000	5.29%	8/12/2046	321,209	0.01%
Ford Motor Credit Co. LLC	375,000	4.39%	8/1/2026	372,038	0.01%
Ford Motor Credit Co. LLC	400,000	6.95%	6/3/2026	407,058	0.01%
Ford Motor Credit Co. LLC	645,000	6.95%	10/6/2026	659,259	0.02%
Ford Motor Credit Co. LLC	320,000	4.54%	1/8/2026	316,410	0.01%
Ford Motor Credit Co. LLC	655,000	2.70%	10/8/2026	629,087	0.02%
Ford Motor Credit Co. LLC	985,000	5.13%	5/11/2026	984,224	0.03%
Ford Motor Credit Co. LLC	408,000	4.27%	9/1/2027	399,652	0.01%
Ford Motor Credit Co. LLC	740,000	5.80%	5/3/2027	746,557	0.02%
Ford Motor Credit Co. LLC	655,000	5.85%	17/5/2027	661,794	0.02%
Ford Motor Credit Co. LLC	465,000	4.95%	28/5/2027	460,907	0.01%
Ford Motor Credit Co. LLC	430,000	4.13%	17/8/2027	416,127	0.01%
Ford Motor Credit Co. LLC	720,000	3.82%	2/11/2027	689,710	0.02%
Ford Motor Credit Co. LLC	772,000	7.35%	4/11/2027	807,777	0.02%
Ford Motor Credit Co. LLC	785,000	2.90%	16/2/2028	724,330	0.02%
Ford Motor Credit Co. LLC	505,000	6.80%	12/5/2028	521,949	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ford Motor Credit Co. LLC	725,000	6.80%	7/11/2028	751,405	0.02%
Ford Motor Credit Co. LLC	740,000	2.90%	10/2/2029	662,384	0.02%
Ford Motor Credit Co. LLC	575,000	5.80%	8/3/2029	575,043	0.02%
Ford Motor Credit Co. LLC	525,000	5.11%	3/5/2029	510,997	0.01%
Ford Motor Credit Co. LLC	800,000	5.30%	6/9/2029	784,198	0.02%
Ford Motor Credit Co. LLC	435,000	7.35%	6/3/2030	460,685	0.01%
Ford Motor Credit Co. LLC	365,000	7.20%	10/6/2030	384,152	0.01%
Ford Motor Credit Co. LLC	875,000	4.00%	13/11/2030	787,721	0.02%
Ford Motor Credit Co. LLC	400,000	6.05%	5/3/2031	399,097	0.01%
Ford Motor Credit Co. LLC	455,000	3.63%	17/6/2031	393,332	0.01%
Ford Motor Credit Co. LLC	1,500,000	6.05%	5/11/2031	1,488,437	0.04%
Ford Motor Credit Co. LLC	586,000	7.12%	7/11/2033	611,884	0.02%
Ford Motor Credit Co. LLC	875,000	6.13%	8/3/2034	855,382	0.02%
Fortinet, Inc.	623,000	1.00%	15/3/2026	595,802	0.02%
Fortinet, Inc.	250,000	2.20%	15/3/2031	212,521	0.01%
Fortive Corp.	435,000	3.15%	15/6/2026	425,185	0.01%
Fortive Corp.	245,000	4.30%	15/6/2046	197,532	0.01%
Fortune Brands Innovations, Inc.	285,000	3.25%	15/9/2029	263,463	0.01%
Fortune Brands Innovations, Inc.	100,000	4.00%	25/3/2032	92,193	0.00%
Fortune Brands Innovations, Inc.	440,000	5.88%	1/6/2033	450,868	0.01%
Fortune Brands Innovations, Inc.	315,000	4.50%	25/3/2052	247,480	0.01%
Foundry JV Holdco LLC	400,000	5.90%	25/1/2030	405,260	0.01%
Foundry JV Holdco LLC	550,000	6.15%	25/1/2032	554,651	0.02%
Foundry JV Holdco LLC	755,000	5.88%	25/1/2034	738,002	0.02%
Foundry JV Holdco LLC	350,000	6.25%	25/1/2035	351,951	0.01%
Foundry JV Holdco LLC	325,000	6.40%	25/1/2038	328,163	0.01%
Fox Corp.	1,080,000	4.71%	25/1/2029	1,067,220	0.03%
Fox Corp.	250,000	3.50%	8/4/2030	232,228	0.01%
Fox Corp.	725,000	6.50%	13/10/2033	763,089	0.02%
Fox Corp.	375,000	5.48%	25/1/2039	356,514	0.01%
Fox Corp.	575,000	5.58%	25/1/2049	533,049	0.01%
Franciscan Missionaries of Our Lady Health System, Inc.	168,000	3.91%	1/7/2049	128,347	0.00%
Franklin BSP Capital Corp.	200,000	7.20%	15/6/2029	204,120	0.01%
Franklin Resources, Inc.	410,000	1.60%	30/10/2030	341,040	0.01%
Franklin Resources, Inc.	265,000	2.95%	12/8/2051	164,006	0.00%
Fred Hutchinson Cancer Center	60,000	4.97%	1/1/2052	55,224	0.00%
Freeport-McMoRan, Inc.	75,000	5.00%	1/9/2027	75,019	0.00%
Freeport-McMoRan, Inc.	150,000	4.13%	1/3/2028	145,778	0.00%
Freeport-McMoRan, Inc.	125,000	4.38%	1/8/2028	121,548	0.00%
Freeport-McMoRan, Inc.	150,000	5.25%	1/9/2029	150,038	0.00%
Freeport-McMoRan, Inc.	155,000	4.25%	1/3/2030	147,606	0.00%
Freeport-McMoRan, Inc.	100,000	4.63%	1/8/2030	96,902	0.00%
Freeport-McMoRan, Inc.	310,000	5.40%	14/11/2034	306,467	0.01%
Freeport-McMoRan, Inc.	785,000	5.45%	15/3/2043	733,110	0.02%
FS KKR Capital Corp.	375,000	3.40%	15/1/2026	367,737	0.01%
FS KKR Capital Corp.	381,000	2.63%	15/1/2027	360,474	0.01%
FS KKR Capital Corp.	135,000	3.25%	15/7/2027	128,020	0.00%
FS KKR Capital Corp.	5,000	3.13%	12/10/2028	4,528	0.00%
FS KKR Capital Corp.	175,000	7.88%	15/1/2029	186,050	0.01%
FS KKR Capital Corp.	440,000	6.88%	15/8/2029	454,218	0.01%
FS KKR Capital Corp.	150,000	6.13%	15/1/2030	149,955	0.00%
GA Global Funding Trust	290,000	2.25%	6/1/2027	274,537	0.01%
GA Global Funding Trust	300,000	4.40%	23/9/2027	295,485	0.01%
GA Global Funding Trust	375,000	1.95%	15/9/2028	334,645	0.01%
GA Global Funding Trust	575,000	2.90%	6/1/2032	481,611	0.01%
Gabon Blue Bond Master Trust Series 2	230,000	6.10%	1/8/2038	226,743	0.01%
Gartner, Inc.	200,000	4.50%	1/7/2028	194,817	0.01%
Gartner, Inc.	100,000	3.63%	15/6/2029	93,039	0.00%
Gartner, Inc.	355,000	3.75%	1/10/2030	324,811	0.01%
GATX Corp.	125,000	3.25%	15/9/2026	121,814	0.00%
GATX Corp.	125,000	5.40%	15/3/2027	126,458	0.00%
GATX Corp.	170,000	3.85%	30/3/2027	165,955	0.00%
GATX Corp.	155,000	3.50%	15/3/2028	148,103	0.00%
GATX Corp.	75,000	4.55%	7/11/2028	73,741	0.00%
GATX Corp.	247,000	4.70%	1/4/2029	243,260	0.01%
GATX Corp.	275,000	4.00%	30/6/2030	260,251	0.01%
GATX Corp.	430,000	1.90%	1/6/2031	350,369	0.01%
GATX Corp.	185,000	3.50%	1/6/2032	163,529	0.00%
GATX Corp.	180,000	4.90%	15/3/2033	173,634	0.00%
GATX Corp.	285,000	5.45%	15/9/2033	285,492	0.01%
GATX Corp.	205,000	6.05%	15/3/2034	214,283	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GATX Corp.	230,000	6.90%	1/5/2034	252,369	0.01%
GATX Corp.	80,000	5.20%	15/3/2044	72,755	0.00%
GATX Corp.	270,000	3.10%	1/6/2051	171,038	0.00%
GATX Corp.	200,000	6.05%	5/6/2054	205,384	0.01%
GE Capital Funding LLC	225,000	4.55%	15/5/2032	216,518	0.01%
GE Capital International Funding Co. Unlimited Co.	520,000	4.42%	15/11/2035	479,606	0.01%
GE HealthCare Technologies, Inc.	850,000	5.65%	15/11/2027	871,200	0.02%
GE HealthCare Technologies, Inc.	725,000	4.80%	14/8/2029	718,175	0.02%
GE HealthCare Technologies, Inc.	415,000	5.86%	15/3/2030	429,925	0.01%
GE HealthCare Technologies, Inc.	769,000	5.91%	22/11/2032	799,693	0.02%
GE HealthCare Technologies, Inc.	450,000	6.38%	22/11/2052	484,094	0.01%
General Dynamics Corp.	245,000	1.15%	1/6/2026	234,214	0.01%
General Dynamics Corp.	410,000	2.13%	15/8/2026	395,090	0.01%
General Dynamics Corp.	210,000	3.50%	1/4/2027	205,475	0.01%
General Dynamics Corp.	270,000	2.63%	15/11/2027	256,147	0.01%
General Dynamics Corp.	745,000	3.75%	15/5/2028	722,947	0.02%
General Dynamics Corp.	305,000	3.63%	1/4/2030	287,959	0.01%
General Dynamics Corp.	280,000	2.25%	1/6/2031	239,079	0.01%
General Dynamics Corp.	95,000	4.25%	1/4/2040	82,936	0.00%
General Dynamics Corp.	255,000	2.85%	1/6/2041	182,132	0.00%
General Dynamics Corp.	303,000	3.60%	15/11/2042	238,129	0.01%
General Dynamics Corp.	280,000	4.25%	1/4/2050	231,064	0.01%
General Electric Co.	720,000	6.75%	15/3/2032	788,158	0.02%
General Electric Co.	325,000	5.88%	14/1/2038	334,955	0.01%
General Electric Co.	250,000	6.88%	10/1/2039	284,202	0.01%
General Electric Co.	290,000	4.50%	11/3/2044	251,031	0.01%
General Electric Co.	155,000	4.35%	1/5/2050	129,113	0.00%
General Mills, Inc.	300,000	4.70%	30/1/2027	299,899	0.01%
General Mills, Inc.	310,000	3.20%	10/2/2027	301,011	0.01%
General Mills, Inc.	615,000	4.20%	17/4/2028	602,265	0.02%
General Mills, Inc.	155,000	5.50%	17/10/2028	158,218	0.00%
General Mills, Inc.	350,000	4.88%	30/1/2030	347,800	0.01%
General Mills, Inc.	516,000	2.88%	15/4/2030	464,055	0.01%
General Mills, Inc.	382,000	4.95%	29/3/2033	372,551	0.01%
General Mills, Inc.	300,000	5.25%	30/1/2035	295,393	0.01%
General Mills, Inc.	175,000	5.40%	15/6/2040	169,080	0.00%
General Mills, Inc.	295,000	4.15%	15/2/2043	241,001	0.01%
General Mills, Inc.	75,000	4.70%	17/4/2048	64,384	0.00%
General Mills, Inc.	390,000	3.00%	1/2/2051	246,331	0.01%
General Motors Co.	483,000	6.80%	1/10/2027	504,323	0.01%
General Motors Co.	270,000	4.20%	1/10/2027	264,833	0.01%
General Motors Co.	425,000	5.00%	1/10/2028	422,869	0.01%
General Motors Co.	480,000	5.40%	15/10/2029	483,058	0.01%
General Motors Co.	519,000	5.60%	15/10/2032	523,592	0.01%
General Motors Co.	770,000	5.00%	1/4/2035	720,693	0.02%
General Motors Co.	410,000	6.60%	1/4/2036	430,195	0.01%
General Motors Co.	470,000	5.15%	1/4/2038	432,503	0.01%
General Motors Co.	569,000	6.25%	2/10/2043	563,901	0.02%
General Motors Co.	440,000	5.20%	1/4/2045	381,143	0.01%
General Motors Co.	111,000	6.75%	1/4/2046	116,086	0.00%
General Motors Co.	190,000	5.40%	1/4/2048	166,956	0.00%
General Motors Co.	340,000	5.95%	1/4/2049	321,602	0.01%
General Motors Financial Co., Inc.	509,000	1.25%	8/1/2026	490,400	0.01%
General Motors Financial Co., Inc.	575,000	5.25%	1/3/2026	576,685	0.02%
General Motors Financial Co., Inc.	575,000	5.40%	6/4/2026	578,412	0.02%
General Motors Financial Co., Inc.	559,000	1.50%	10/6/2026	532,765	0.01%
General Motors Financial Co., Inc.	165,000	4.00%	6/10/2026	162,659	0.00%
General Motors Financial Co., Inc.	450,000	4.35%	17/1/2027	444,774	0.01%
General Motors Financial Co., Inc.	488,000	2.35%	26/2/2027	462,429	0.01%
General Motors Financial Co., Inc.	550,000	5.00%	9/4/2027	550,368	0.01%
General Motors Financial Co., Inc.	740,000	5.40%	8/5/2027	747,786	0.02%
General Motors Financial Co., Inc.	300,000	5.35%	15/7/2027	302,940	0.01%
General Motors Financial Co., Inc.	320,000	2.70%	20/8/2027	302,332	0.01%
General Motors Financial Co., Inc.	100,000	3.85%	5/1/2028	96,599	0.00%
General Motors Financial Co., Inc.	330,000	6.00%	9/1/2028	338,716	0.01%
General Motors Financial Co., Inc.	538,000	2.40%	10/4/2028	494,300	0.01%
General Motors Financial Co., Inc.	467,000	5.80%	23/6/2028	476,490	0.01%
General Motors Financial Co., Inc.	665,000	2.40%	15/10/2028	602,913	0.02%
General Motors Financial Co., Inc.	675,000	5.80%	7/1/2029	688,604	0.02%
General Motors Financial Co., Inc.	200,000	5.65%	17/1/2029	202,948	0.01%
General Motors Financial Co., Inc.	495,000	4.30%	6/4/2029	477,654	0.01%

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General Motors Financial Co., Inc.	600,000	5.55%	15/7/2029	606,674	0.02%
General Motors Financial Co., Inc.	775,000	4.90%	6/10/2029	762,974	0.02%
General Motors Financial Co., Inc.	710,000	5.85%	6/4/2030	725,799	0.02%
General Motors Financial Co., Inc.	380,000	3.60%	21/6/2030	348,314	0.01%
General Motors Financial Co., Inc.	445,000	2.35%	8/1/2031	372,996	0.01%
General Motors Financial Co., Inc.	425,000	5.75%	8/2/2031	430,241	0.01%
General Motors Financial Co., Inc.	690,000	2.70%	10/6/2031	584,608	0.02%
General Motors Financial Co., Inc.	970,000	5.60%	18/6/2031	973,767	0.03%
General Motors Financial Co., Inc.	700,000	3.10%	12/1/2032	598,832	0.02%
General Motors Financial Co., Inc.	445,000	6.40%	9/1/2033	461,277	0.01%
General Motors Financial Co., Inc.	395,000	6.10%	7/1/2034	401,001	0.01%
General Motors Financial Co., Inc.	705,000	5.95%	4/4/2034	708,562	0.02%
General Motors Financial Co., Inc.	275,000	5.45%	6/9/2034	266,955	0.01%
Genpact Luxembourg Sarl/Genpact USA, Inc.	479,000	1.75%	10/4/2026	458,750	0.01%
Genpact Luxembourg Sarl/Genpact USA, Inc.	45,000	6.00%	4/6/2029	45,982	0.00%
Genuine Parts Co.	300,000	6.50%	1/11/2028	315,092	0.01%
Genuine Parts Co.	550,000	4.95%	15/8/2029	548,106	0.01%
Genuine Parts Co.	455,000	1.88%	1/11/2030	379,562	0.01%
Genuine Parts Co.	335,000	2.75%	1/2/2032	282,683	0.01%
George Washington University	124,000	4.30%	15/9/2044	106,497	0.00%
George Washington University	247,000	4.87%	15/9/2045	227,853	0.01%
George Washington University	705,000	4.13%	15/9/2048	576,695	0.02%
Georgetown University	225,000	4.32%	1/4/2049	186,857	0.01%
Georgetown University	57,000	2.94%	1/4/2050	36,911	0.00%
Georgetown University	55,000	5.12%	1/4/2053	52,375	0.00%
Georgetown University	102,000	5.22%	1/10/2118	89,781	0.00%
Georgia Power Co.	235,000	3.25%	1/4/2026	231,116	0.01%
Georgia Power Co.	100,000	5.00%	23/2/2027	100,788	0.00%
Georgia Power Co.	116,000	3.25%	30/3/2027	112,569	0.00%
Georgia Power Co.	295,000	4.65%	16/5/2028	293,792	0.01%
Georgia Power Co.	643,000	2.65%	15/9/2029	583,113	0.02%
Georgia Power Co.	500,000	4.55%	15/3/2030	491,872	0.01%
Georgia Power Co.	125,000	4.70%	15/5/2032	121,770	0.00%
Georgia Power Co.	345,000	4.95%	17/5/2033	338,175	0.01%
Georgia Power Co.	400,000	5.25%	15/3/2034	397,310	0.01%
Georgia Power Co.	175,000	4.75%	1/9/2040	159,680	0.00%
Georgia Power Co.	325,000	4.30%	15/3/2042	276,705	0.01%
Georgia Power Co.	285,000	4.30%	15/3/2043	238,631	0.01%
Georgia Power Co.	180,000	3.70%	30/1/2050	131,921	0.00%
Georgia Power Co.	265,000	3.25%	15/3/2051	178,562	0.00%
Georgia Power Co.	373,000	5.13%	15/5/2052	346,599	0.01%
Georgia-Pacific LLC	462,000	0.95%	15/5/2026	438,762	0.01%
Georgia-Pacific LLC	232,000	2.10%	30/4/2027	218,891	0.01%
Georgia-Pacific LLC	341,000	7.75%	15/11/2029	382,717	0.01%
Georgia-Pacific LLC	510,000	2.30%	30/4/2030	446,045	0.01%
Gilead Sciences, Inc.	979,000	3.65%	1/3/2026	968,002	0.03%
Gilead Sciences, Inc.	705,000	2.95%	1/3/2027	680,900	0.02%
Gilead Sciences, Inc.	240,000	1.20%	1/10/2027	218,829	0.01%
Gilead Sciences, Inc.	350,000	4.80%	15/11/2029	349,386	0.01%
Gilead Sciences, Inc.	450,000	1.65%	1/10/2030	376,198	0.01%
Gilead Sciences, Inc.	475,000	5.25%	15/10/2033	476,347	0.01%
Gilead Sciences, Inc.	195,000	5.10%	15/6/2035	191,842	0.01%
Gilead Sciences, Inc.	685,000	4.60%	1/9/2035	645,545	0.02%
Gilead Sciences, Inc.	290,000	4.00%	1/9/2036	255,817	0.01%
Gilead Sciences, Inc.	380,000	2.60%	1/10/2040	262,988	0.01%
Gilead Sciences, Inc.	300,000	5.65%	1/12/2041	299,295	0.01%
Gilead Sciences, Inc.	615,000	4.80%	1/4/2044	549,877	0.01%
Gilead Sciences, Inc.	1,005,000	4.50%	1/2/2045	861,112	0.02%
Gilead Sciences, Inc.	885,000	4.75%	1/3/2046	780,538	0.02%
Gilead Sciences, Inc.	826,000	4.15%	1/3/2047	661,430	0.02%
Gilead Sciences, Inc.	1,194,000	2.80%	1/10/2050	734,260	0.02%
Gilead Sciences, Inc.	445,000	5.55%	15/10/2053	438,031	0.01%
Gilead Sciences, Inc.	190,000	5.50%	15/11/2054	185,065	0.01%
Gilead Sciences, Inc.	375,000	5.60%	15/11/2064	362,688	0.01%
Glencore Funding LLC	200,000	5.40%	8/5/2028	201,942	0.01%
Glencore Funding LLC	400,000	2.63%	23/9/2031	337,220	0.01%
Glencore Funding LLC	247,000	5.70%	8/5/2033	248,928	0.01%
Glencore Funding LLC	425,000	5.63%	4/4/2034	423,536	0.01%
Global Atlantic Finance Co.	325,000	4.40%	15/10/2029	307,961	0.01%
Global Atlantic Finance Co.	335,000	3.13%	15/6/2031	287,534	0.01%
Global Atlantic Finance Co.	340,000	7.95%	15/6/2033	376,740	0.01%

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Global Atlantic Finance Co.	315,000	6.75%	15/3/2054	318,454	0.01%
Global Payments, Inc.	541,000	1.20%	1/3/2026	518,499	0.01%
Global Payments, Inc.	239,000	4.80%	1/4/2026	238,562	0.01%
Global Payments, Inc.	205,000	2.15%	15/1/2027	194,326	0.01%
Global Payments, Inc.	230,000	4.95%	15/8/2027	230,372	0.01%
Global Payments, Inc.	215,000	4.45%	1/6/2028	210,405	0.01%
Global Payments, Inc.	610,000	3.20%	15/8/2029	559,210	0.02%
Global Payments, Inc.	350,000	5.30%	15/8/2029	350,488	0.01%
Global Payments, Inc.	405,000	2.90%	15/5/2030	360,683	0.01%
Global Payments, Inc.	340,000	2.90%	15/11/2031	290,760	0.01%
Global Payments, Inc.	470,000	5.40%	15/8/2032	469,580	0.01%
Global Payments, Inc.	415,000	4.15%	15/8/2049	310,074	0.01%
Global Payments, Inc.	265,000	5.95%	15/8/2052	256,420	0.01%
Globe Life, Inc.	310,000	4.55%	15/9/2028	305,947	0.01%
Globe Life, Inc.	525,000	2.15%	15/8/2030	444,313	0.01%
Globe Life, Inc.	257,000	4.80%	15/6/2032	247,833	0.01%
GLP Capital LP/GLP Financing II, Inc.	615,000	5.38%	15/4/2026	615,590	0.02%
GLP Capital LP/GLP Financing II, Inc.	475,000	5.75%	1/6/2028	479,046	0.01%
GLP Capital LP/GLP Financing II, Inc.	522,000	5.30%	15/1/2029	518,134	0.01%
GLP Capital LP/GLP Financing II, Inc.	275,000	4.00%	15/1/2030	255,396	0.01%
GLP Capital LP/GLP Financing II, Inc.	295,000	4.00%	15/1/2031	270,276	0.01%
GLP Capital LP/GLP Financing II, Inc.	340,000	3.25%	15/1/2032	291,917	0.01%
GLP Capital LP/GLP Financing II, Inc.	155,000	6.75%	1/12/2033	164,480	0.00%
GLP Capital LP/GLP Financing II, Inc.	375,000	5.63%	15/9/2034	368,190	0.01%
GLP Capital LP/GLP Financing II, Inc.	100,000	6.25%	15/9/2054	99,274	0.00%
Goldman Sachs Bank USA	1,178,000	5.28%	18/3/2027	1,184,961	0.03%
Goldman Sachs Bank USA	1,235,000	5.41%	21/5/2027	1,244,419	0.03%
Goldman Sachs BDC, Inc.	105,000	2.88%	15/1/2026	102,696	0.00%
Goldman Sachs Capital I	679,000	6.35%	15/2/2034	708,575	0.02%
Goldman Sachs Group, Inc.	1,000,000	3.75%	25/2/2026	989,648	0.03%
Goldman Sachs Group, Inc.	1,505,000	3.50%	16/11/2026	1,471,356	0.04%
Goldman Sachs Group, Inc.	716,000	5.95%	15/1/2027	733,778	0.02%
Goldman Sachs Group, Inc.	1,292,000	3.85%	26/1/2027	1,268,357	0.03%
Goldman Sachs Group, Inc.	995,000	1.43%	9/3/2027	954,864	0.03%
Goldman Sachs Group, Inc.	360,000	4.39%	15/6/2027	357,750	0.01%
Goldman Sachs Group, Inc.	1,005,000	1.54%	10/9/2027	950,382	0.03%
Goldman Sachs Group, Inc.	1,670,000	1.95%	21/10/2027	1,584,334	0.04%
Goldman Sachs Group, Inc.	1,595,000	2.64%	24/2/2028	1,520,572	0.04%
Goldman Sachs Group, Inc.	1,225,000	3.62%	15/3/2028	1,190,731	0.03%
Goldman Sachs Group, Inc.	885,000	3.69%	5/6/2028	859,122	0.02%
Goldman Sachs Group, Inc.	790,000	4.48%	23/8/2028	780,777	0.02%
Goldman Sachs Group, Inc.	940,000	3.81%	23/4/2029	903,896	0.02%
Goldman Sachs Group, Inc.	1,287,000	4.22%	1/5/2029	1,252,907	0.03%
Goldman Sachs Group, Inc.	958,000	6.48%	24/10/2029	1,003,540	0.03%
Goldman Sachs Group, Inc.	821,000	2.60%	7/2/2030	726,742	0.02%
Goldman Sachs Group, Inc.	1,155,000	3.80%	15/3/2030	1,083,405	0.03%
Goldman Sachs Group, Inc.	1,045,000	5.73%	25/4/2030	1,066,931	0.03%
Goldman Sachs Group, Inc.	860,000	5.05%	23/7/2030	855,395	0.02%
Goldman Sachs Group, Inc.	1,160,000	4.69%	23/10/2030	1,136,261	0.03%
Goldman Sachs Group, Inc.	1,420,000	1.99%	27/1/2032	1,173,165	0.03%
Goldman Sachs Group, Inc.	1,323,000	2.62%	22/4/2032	1,127,675	0.03%
Goldman Sachs Group, Inc.	1,459,000	2.38%	21/7/2032	1,218,661	0.03%
Goldman Sachs Group, Inc.	995,000	2.65%	21/10/2032	840,522	0.02%
Goldman Sachs Group, Inc.	777,000	6.13%	15/2/2033	827,242	0.02%
Goldman Sachs Group, Inc.	1,540,000	3.10%	24/2/2033	1,328,271	0.04%
Goldman Sachs Group, Inc.	548,000	6.56%	24/10/2034	589,894	0.02%
Goldman Sachs Group, Inc.	1,275,000	5.85%	25/4/2035	1,297,375	0.04%
Goldman Sachs Group, Inc.	2,290,000	5.33%	23/7/2035	2,248,081	0.06%
Goldman Sachs Group, Inc.	1,165,000	5.02%	23/10/2035	1,117,454	0.03%
Goldman Sachs Group, Inc.	402,000	6.45%	1/5/2036	424,000	0.01%
Goldman Sachs Group, Inc.	2,377,000	6.75%	1/10/2037	2,550,900	0.07%
Goldman Sachs Group, Inc.	1,295,000	4.02%	31/10/2038	1,096,538	0.03%
Goldman Sachs Group, Inc.	535,000	4.41%	23/4/2039	470,295	0.01%
Goldman Sachs Group, Inc.	1,205,000	6.25%	1/2/2041	1,269,133	0.03%
Goldman Sachs Group, Inc.	955,000	3.21%	22/4/2042	696,163	0.02%
Goldman Sachs Group, Inc.	645,000	2.91%	21/7/2042	447,823	0.01%
Goldman Sachs Group, Inc.	499,000	3.44%	24/2/2043	371,349	0.01%
Goldman Sachs Group, Inc.	735,000	4.80%	8/7/2044	650,291	0.02%
Goldman Sachs Group, Inc.	875,000	5.15%	22/5/2045	805,540	0.02%
Goldman Sachs Group, Inc.	500,000	4.75%	21/10/2045	440,935	0.01%
Goldman Sachs Group, Inc.	1,240,000	5.56%	19/11/2045	1,198,113	0.03%

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Golub Capital BDC, Inc.	215,000	2.50%	24/8/2026	204,861	0.01%
Golub Capital BDC, Inc.	205,000	2.05%	15/2/2027	190,325	0.01%
Golub Capital BDC, Inc.	215,000	7.05%	5/12/2028	222,896	0.01%
Golub Capital BDC, Inc.	385,000	6.00%	15/7/2029	384,846	0.01%
Golub Capital Private Credit Fund	250,000	5.80%	12/9/2029	244,797	0.01%
Graphic Packaging International LLC	423,000	1.51%	15/4/2026	403,183	0.01%
Gray Oak Pipeline LLC	75,000	3.45%	15/10/2027	71,319	0.00%
Great River Energy	144,662	6.25%	1/7/2038	146,601	0.00%
Guardian Life Global Funding	155,000	1.25%	13/5/2026	148,234	0.00%
Guardian Life Global Funding	447,000	5.55%	28/10/2027	455,918	0.01%
Guardian Life Global Funding	315,000	1.25%	19/11/2027	286,213	0.01%
Guardian Life Global Funding	135,000	5.74%	2/10/2028	138,813	0.00%
Guardian Life Global Funding	190,000	4.18%	26/9/2029	184,541	0.01%
Guardian Life Insurance Co. of America	190,000	4.88%	19/6/2064	161,487	0.00%
Guardian Life Insurance Co. of America	93,000	3.70%	22/1/2070	61,592	0.00%
Guardian Life Insurance Co. of America	275,000	4.85%	24/1/2077	228,108	0.01%
GXO Logistics, Inc.	450,000	1.65%	15/7/2026	427,802	0.01%
GXO Logistics, Inc.	425,000	6.25%	6/5/2029	435,379	0.01%
GXO Logistics, Inc.	200,000	6.50%	6/5/2034	205,057	0.01%
HA Sustainable Infrastructure Capital, Inc.	425,000	6.38%	1/7/2034	414,758	0.01%
Hackensack Meridian Health, Inc.	250,000	4.21%	1/7/2048	204,121	0.01%
Hackensack Meridian Health, Inc.	295,000	2.88%	1/9/2050	185,250	0.01%
Hackensack Meridian Health, Inc.	290,000	4.50%	1/7/2057	239,788	0.01%
Haleon US Capital LLC	745,000	3.38%	24/3/2027	723,365	0.02%
Haleon US Capital LLC	600,000	3.38%	24/3/2029	563,993	0.02%
Haleon US Capital LLC	700,000	3.63%	24/3/2032	633,810	0.02%
Haleon US Capital LLC	705,000	4.00%	24/3/2052	544,286	0.01%
Halliburton Co.	490,000	2.92%	1/3/2030	441,407	0.01%
Halliburton Co.	410,000	4.85%	15/11/2035	389,793	0.01%
Halliburton Co.	380,000	6.70%	15/9/2038	414,187	0.01%
Halliburton Co.	570,000	7.45%	15/9/2039	665,672	0.02%
Halliburton Co.	255,000	4.50%	15/11/2041	218,828	0.01%
Halliburton Co.	350,000	4.75%	1/8/2043	304,930	0.01%
Halliburton Co.	820,000	5.00%	15/11/2045	734,508	0.02%
Hanover Insurance Group, Inc.	260,000	4.50%	15/4/2026	258,446	0.01%
Hanover Insurance Group, Inc.	275,000	2.50%	1/9/2030	236,604	0.01%
Harley-Davidson Financial Services, Inc.	215,000	6.50%	10/3/2028	220,001	0.01%
Harley-Davidson Financial Services, Inc.	570,000	5.95%	11/6/2029	570,633	0.02%
Harley-Davidson, Inc.	175,000	4.63%	28/7/2045	141,256	0.00%
Hartford Financial Services Group, Inc.	250,000	2.80%	19/8/2029	227,770	0.01%
Hartford Financial Services Group, Inc.	254,000	6.10%	1/10/2041	259,411	0.01%
Hartford Financial Services Group, Inc.	175,000	4.30%	15/4/2043	147,388	0.00%
Hartford Financial Services Group, Inc.	225,000	4.40%	15/3/2048	187,862	0.01%
Hartford Financial Services Group, Inc.	170,000	3.60%	19/8/2049	123,908	0.00%
Hartford Financial Services Group, Inc.	375,000	2.90%	15/9/2051	233,553	0.01%
Hartford HealthCare Corp.	302,000	3.45%	1/7/2054	209,626	0.01%
Hasbro, Inc.	450,000	3.55%	19/11/2026	439,655	0.01%
Hasbro, Inc.	245,000	3.50%	15/9/2027	236,206	0.01%
Hasbro, Inc.	425,000	3.90%	19/11/2029	399,462	0.01%
Hasbro, Inc.	200,000	6.05%	14/5/2034	200,737	0.01%
Hasbro, Inc.	130,000	6.35%	15/3/2040	131,556	0.00%
Hasbro, Inc.	225,000	5.10%	15/5/2044	194,972	0.01%
HAT Holdings I LLC/HAT Holdings II LLC	610,000	3.38%	15/6/2026	590,889	0.02%
HAT Holdings I LLC/HAT Holdings II LLC	375,000	8.00%	15/6/2027	390,772	0.01%
HCA, Inc.	444,000	5.88%	15/2/2026	446,241	0.01%
HCA, Inc.	761,000	5.25%	15/6/2026	762,780	0.02%
HCA, Inc.	632,000	5.38%	1/9/2026	634,527	0.02%
HCA, Inc.	385,000	4.50%	15/2/2027	381,327	0.01%
HCA, Inc.	436,000	3.13%	15/3/2027	419,619	0.01%
HCA, Inc.	375,000	5.20%	1/6/2028	375,945	0.01%
HCA, Inc.	914,000	5.63%	1/9/2028	925,748	0.03%
HCA, Inc.	580,000	5.88%	1/2/2029	591,686	0.02%
HCA, Inc.	150,000	3.38%	15/3/2029	139,338	0.00%
HCA, Inc.	900,000	4.13%	15/6/2029	859,128	0.02%
HCA, Inc.	823,000	3.50%	1/9/2030	747,271	0.02%
HCA, Inc.	650,000	5.45%	1/4/2031	648,682	0.02%
HCA, Inc.	525,000	2.38%	15/7/2031	435,766	0.01%
HCA, Inc.	730,000	3.63%	15/3/2032	642,945	0.02%
HCA, Inc.	487,000	5.50%	1/6/2033	481,048	0.01%
HCA, Inc.	580,000	5.60%	1/4/2034	571,381	0.02%
HCA, Inc.	740,000	5.45%	15/9/2034	721,473	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HCA, Inc.	475,000	5.13%	15/6/2039	433,084	0.01%
HCA, Inc.	260,000	4.38%	15/3/2042	212,054	0.01%
HCA, Inc.	510,000	5.50%	15/6/2047	462,950	0.01%
HCA, Inc.	700,000	5.25%	15/6/2049	606,422	0.02%
HCA, Inc.	630,000	3.50%	15/7/2051	407,863	0.01%
HCA, Inc.	820,000	4.63%	15/3/2052	640,655	0.02%
HCA, Inc.	470,000	5.90%	1/6/2053	442,514	0.01%
HCA, Inc.	700,000	6.00%	1/4/2054	667,633	0.02%
HCA, Inc.	525,000	5.95%	15/9/2054	499,161	0.01%
HCA, Inc.	300,000	6.10%	1/4/2064	286,726	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	325,000	5.20%	15/6/2029	326,307	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	605,000	2.20%	1/6/2030	522,217	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	425,000	5.45%	15/6/2034	424,629	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	280,000	3.20%	1/6/2050	179,703	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	415,000	5.88%	15/6/2054	401,398	0.01%
Healthcare Realty Holdings LP	307,000	3.50%	1/8/2026	300,018	0.01%
Healthcare Realty Holdings LP	238,000	3.75%	1/7/2027	231,082	0.01%
Healthcare Realty Holdings LP	177,000	3.10%	15/2/2030	158,797	0.00%
Healthcare Realty Holdings LP	278,000	2.00%	15/3/2031	227,409	0.01%
Healthpeak OP LLC	225,000	3.25%	15/7/2026	220,006	0.01%
Healthpeak OP LLC	205,000	1.35%	1/2/2027	191,191	0.01%
Healthpeak OP LLC	110,000	2.13%	1/12/2028	98,899	0.00%
Healthpeak OP LLC	405,000	3.50%	15/7/2029	379,321	0.01%
Healthpeak OP LLC	655,000	3.00%	15/1/2030	593,637	0.02%
Healthpeak OP LLC	400,000	2.88%	15/1/2031	352,140	0.01%
Healthpeak OP LLC	255,000	5.25%	15/12/2032	253,061	0.01%
Healthpeak OP LLC	145,000	6.75%	1/2/2041	157,410	0.00%
HEICO Corp.	165,000	5.25%	1/8/2028	166,541	0.00%
HEICO Corp.	260,000	5.35%	1/8/2033	259,405	0.01%
Helmerich & Payne, Inc.	625,000	4.65%	1/12/2027	617,258	0.02%
Helmerich & Payne, Inc.	445,000	2.90%	29/9/2031	370,453	0.01%
Helmerich & Payne, Inc.	200,000	5.50%	1/12/2034	190,074	0.01%
Hercules Capital, Inc.	55,000	2.63%	16/9/2026	52,308	0.00%
Hercules Capital, Inc.	155,000	3.38%	20/1/2027	148,445	0.00%
Hershey Co.	221,000	2.30%	15/8/2026	213,667	0.01%
Hershey Co.	330,000	4.25%	4/5/2028	326,826	0.01%
Hershey Co.	280,000	1.70%	1/6/2030	238,356	0.01%
Hershey Co.	175,000	4.50%	4/5/2033	170,028	0.00%
Hershey Co.	108,000	3.38%	15/8/2046	77,898	0.00%
Hershey Co.	340,000	3.13%	15/11/2049	226,407	0.01%
Hershey Co.	130,000	2.65%	1/6/2050	77,850	0.00%
Hess Corp.	520,000	4.30%	1/4/2027	514,784	0.01%
Hess Corp.	85,000	7.88%	1/10/2029	94,547	0.00%
Hess Corp.	260,000	7.30%	15/8/2031	288,747	0.01%
Hess Corp.	315,000	7.13%	15/3/2033	348,757	0.01%
Hess Corp.	261,000	6.00%	15/1/2040	272,019	0.01%
Hess Corp.	540,000	5.60%	15/2/2041	532,552	0.01%
Hess Corp.	325,000	5.80%	1/4/2047	325,645	0.01%
Hewlett Packard Enterprise Co.	510,000	1.75%	1/4/2026	491,227	0.01%
Hewlett Packard Enterprise Co.	665,000	4.45%	25/9/2026	661,646	0.02%
Hewlett Packard Enterprise Co.	350,000	4.40%	25/9/2027	346,200	0.01%
Hewlett Packard Enterprise Co.	531,000	5.25%	1/7/2028	535,992	0.01%
Hewlett Packard Enterprise Co.	985,000	4.55%	15/10/2029	960,011	0.03%
Hewlett Packard Enterprise Co.	325,000	4.85%	15/10/2031	317,020	0.01%
Hewlett Packard Enterprise Co.	940,000	5.00%	15/10/2034	904,133	0.02%
Hewlett Packard Enterprise Co.	25,000	6.20%	15/10/2035	26,091	0.00%
Hewlett Packard Enterprise Co.	665,000	6.35%	15/10/2045	689,028	0.02%
Hewlett Packard Enterprise Co.	675,000	5.60%	15/10/2054	636,235	0.02%
Hexcel Corp.	555,000	4.20%	15/2/2027	542,464	0.01%
HF Sinclair Corp.	647,000	5.88%	1/4/2026	651,844	0.02%
HF Sinclair Corp.	225,000	4.50%	1/10/2030	212,160	0.01%
High Street Funding Trust I	327,000	4.11%	15/2/2028	314,253	0.01%
High Street Funding Trust II	100,000	4.68%	15/2/2048	83,284	0.00%
Highmark, Inc.	662,000	1.45%	10/5/2026	628,215	0.02%
Highmark, Inc.	250,000	2.55%	10/5/2031	202,328	0.01%
Highwoods Realty LP	185,000	3.88%	1/3/2027	180,041	0.00%
Highwoods Realty LP	197,000	4.13%	15/3/2028	188,445	0.01%
Highwoods Realty LP	205,000	4.20%	15/4/2029	194,601	0.01%
Highwoods Realty LP	195,000	3.05%	15/2/2030	172,065	0.00%
Highwoods Realty LP	150,000	2.60%	1/2/2031	124,995	0.00%
Highwoods Realty LP	400,000	7.65%	1/2/2034	444,201	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hoag Memorial Hospital Presbyterian	175,000	3.80%	15/7/2052	131,596	0.00%
Home Depot, Inc.	490,000	3.00%	1/4/2026	481,358	0.01%
Home Depot, Inc.	900,000	5.15%	25/6/2026	909,002	0.02%
Home Depot, Inc.	263,000	2.13%	15/9/2026	253,063	0.01%
Home Depot, Inc.	636,000	4.95%	30/9/2026	641,772	0.02%
Home Depot, Inc.	504,000	2.88%	15/4/2027	487,140	0.01%
Home Depot, Inc.	490,000	2.50%	15/4/2027	468,896	0.01%
Home Depot, Inc.	375,000	2.80%	14/9/2027	359,225	0.01%
Home Depot, Inc.	165,000	0.90%	15/3/2028	147,306	0.00%
Home Depot, Inc.	459,000	1.50%	15/9/2028	410,278	0.01%
Home Depot, Inc.	418,000	3.90%	6/12/2028	407,406	0.01%
Home Depot, Inc.	450,000	4.90%	15/4/2029	454,045	0.01%
Home Depot, Inc.	650,000	2.95%	15/6/2029	604,247	0.02%
Home Depot, Inc.	790,000	4.75%	25/6/2029	791,449	0.02%
Home Depot, Inc.	475,000	2.70%	15/4/2030	427,660	0.01%
Home Depot, Inc.	750,000	1.38%	15/3/2031	607,265	0.02%
Home Depot, Inc.	385,000	4.85%	25/6/2031	384,723	0.01%
Home Depot, Inc.	480,000	1.88%	15/9/2031	396,668	0.01%
Home Depot, Inc.	427,000	3.25%	15/4/2032	381,002	0.01%
Home Depot, Inc.	490,000	4.50%	15/9/2032	476,763	0.01%
Home Depot, Inc.	1,010,000	4.95%	25/6/2034	995,716	0.03%
Home Depot, Inc.	1,175,000	5.88%	16/12/2036	1,238,413	0.03%
Home Depot, Inc.	440,000	3.30%	15/4/2040	342,549	0.01%
Home Depot, Inc.	346,000	5.40%	15/9/2040	345,081	0.01%
Home Depot, Inc.	405,000	5.95%	1/4/2041	425,041	0.01%
Home Depot, Inc.	386,000	4.20%	1/4/2043	325,836	0.01%
Home Depot, Inc.	540,000	4.88%	15/2/2044	493,649	0.01%
Home Depot, Inc.	415,000	4.40%	15/3/2045	354,573	0.01%
Home Depot, Inc.	550,000	4.25%	1/4/2046	457,650	0.01%
Home Depot, Inc.	375,000	3.90%	15/6/2047	293,437	0.01%
Home Depot, Inc.	752,000	4.50%	6/12/2048	642,006	0.02%
Home Depot, Inc.	590,000	3.13%	15/12/2049	395,191	0.01%
Home Depot, Inc.	540,000	3.35%	15/4/2050	377,298	0.01%
Home Depot, Inc.	655,000	2.38%	15/3/2051	369,559	0.01%
Home Depot, Inc.	785,000	2.75%	15/9/2051	478,610	0.01%
Home Depot, Inc.	695,000	3.63%	15/4/2052	503,903	0.01%
Home Depot, Inc.	465,000	4.95%	15/9/2052	423,479	0.01%
Home Depot, Inc.	875,000	5.30%	25/6/2054	839,292	0.02%
Home Depot, Inc.	545,000	3.50%	15/9/2056	378,967	0.01%
Home Depot, Inc.	205,000	5.40%	25/6/2064	196,356	0.01%
Honeywell International, Inc.	530,000	2.50%	1/11/2026	511,915	0.01%
Honeywell International, Inc.	590,000	1.10%	1/3/2027	549,221	0.01%
Honeywell International, Inc.	510,000	4.65%	30/7/2027	511,819	0.01%
Honeywell International, Inc.	345,000	4.95%	15/2/2028	348,909	0.01%
Honeywell International, Inc.	540,000	4.25%	15/1/2029	532,514	0.01%
Honeywell International, Inc.	304,000	2.70%	15/8/2029	278,680	0.01%
Honeywell International, Inc.	180,000	4.88%	1/9/2029	181,109	0.00%
Honeywell International, Inc.	320,000	4.70%	1/2/2030	318,460	0.01%
Honeywell International, Inc.	225,000	1.95%	1/6/2030	193,904	0.01%
Honeywell International, Inc.	935,000	1.75%	1/9/2031	765,932	0.02%
Honeywell International, Inc.	305,000	4.95%	1/9/2031	305,014	0.01%
Honeywell International, Inc.	240,000	4.75%	1/2/2032	235,943	0.01%
Honeywell International, Inc.	300,000	5.00%	15/2/2033	298,387	0.01%
Honeywell International, Inc.	465,000	4.50%	15/1/2034	443,563	0.01%
Honeywell International, Inc.	886,000	5.00%	1/3/2035	867,776	0.02%
Honeywell International, Inc.	422,000	5.70%	15/3/2036	437,215	0.01%
Honeywell International, Inc.	135,000	5.70%	15/3/2037	138,667	0.00%
Honeywell International, Inc.	199,000	5.38%	1/3/2041	196,836	0.01%
Honeywell International, Inc.	215,000	3.81%	21/11/2047	164,961	0.00%
Honeywell International, Inc.	300,000	2.80%	1/6/2050	188,780	0.01%
Honeywell International, Inc.	935,000	5.25%	1/3/2054	877,467	0.02%
Honeywell International, Inc.	275,000	5.35%	1/3/2064	257,322	0.01%
Horace Mann Educators Corp.	150,000	7.25%	15/9/2028	159,754	0.00%
Horizon Mutual Holdings, Inc.	280,000	6.20%	15/11/2034	273,707	0.01%
Hormel Foods Corp.	190,000	4.80%	30/3/2027	190,914	0.01%
Hormel Foods Corp.	470,000	1.70%	3/6/2028	425,811	0.01%
Hormel Foods Corp.	535,000	1.80%	11/6/2030	456,128	0.01%
Hormel Foods Corp.	380,000	3.05%	3/6/2051	246,817	0.01%
Host Hotels & Resorts LP	260,000	4.50%	1/2/2026	258,543	0.01%
Host Hotels & Resorts LP	300,000	3.38%	15/12/2029	274,516	0.01%
Host Hotels & Resorts LP	496,000	3.50%	15/9/2030	449,117	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Host Hotels & Resorts LP	215,000	2.90%	15/12/2031	183,075	0.01%
Host Hotels & Resorts LP	375,000	5.70%	1/7/2034	374,609	0.01%
Host Hotels & Resorts LP	330,000	5.50%	15/4/2035	323,121	0.01%
Howard University	200,000	5.21%	1/10/2052	173,492	0.00%
Howmet Aerospace, Inc.	375,000	5.90%	1/2/2027	382,814	0.01%
Howmet Aerospace, Inc.	250,000	4.85%	15/10/2031	245,425	0.01%
Howmet Aerospace, Inc.	275,000	5.95%	1/2/2037	284,844	0.01%
HP, Inc.	240,000	1.45%	17/6/2026	228,932	0.01%
HP, Inc.	460,000	3.00%	17/6/2027	440,782	0.01%
HP, Inc.	125,000	4.75%	15/1/2028	124,808	0.00%
HP, Inc.	525,000	4.00%	15/4/2029	503,175	0.01%
HP, Inc.	250,000	3.40%	17/6/2030	229,143	0.01%
HP, Inc.	285,000	2.65%	17/6/2031	243,942	0.01%
HP, Inc.	235,000	4.20%	15/4/2032	220,013	0.01%
HP, Inc.	200,000	5.50%	15/1/2033	201,615	0.01%
HP, Inc.	515,000	6.00%	15/9/2041	520,508	0.01%
HPS Corporate Lending Fund	100,000	6.75%	30/1/2029	102,615	0.00%
HPS Corporate Lending Fund	190,000	6.25%	30/9/2029	192,862	0.01%
Hubbell, Inc.	325,000	3.35%	1/3/2026	319,675	0.01%
Hubbell, Inc.	508,000	3.15%	15/8/2027	486,436	0.01%
Hubbell, Inc.	155,000	3.50%	15/2/2028	148,723	0.00%
Hubbell, Inc.	175,000	2.30%	15/3/2031	148,619	0.00%
Humana, Inc.	415,000	1.35%	3/2/2027	385,735	0.01%
Humana, Inc.	305,000	3.95%	15/3/2027	299,024	0.01%
Humana, Inc.	128,000	5.75%	1/3/2028	130,367	0.00%
Humana, Inc.	530,000	5.75%	1/12/2028	539,573	0.01%
Humana, Inc.	301,000	3.70%	23/3/2029	283,996	0.01%
Humana, Inc.	208,000	3.13%	15/8/2029	190,023	0.01%
Humana, Inc.	519,000	4.88%	1/4/2030	508,077	0.01%
Humana, Inc.	475,000	5.38%	15/4/2031	471,076	0.01%
Humana, Inc.	517,000	2.15%	3/2/2032	411,922	0.01%
Humana, Inc.	470,000	5.88%	1/3/2033	471,518	0.01%
Humana, Inc.	625,000	5.95%	15/3/2034	629,491	0.02%
Humana, Inc.	175,000	4.63%	1/12/2042	144,200	0.00%
Humana, Inc.	285,000	4.95%	1/10/2044	241,379	0.01%
Humana, Inc.	230,000	4.80%	15/3/2047	187,763	0.01%
Humana, Inc.	260,000	3.95%	15/8/2049	187,234	0.01%
Humana, Inc.	245,000	5.50%	15/3/2053	218,692	0.01%
Humana, Inc.	385,000	5.75%	15/4/2054	357,020	0.01%
Huntington Bancshares, Inc.	225,000	4.44%	4/8/2028	222,523	0.01%
Huntington Bancshares, Inc.	557,000	6.21%	21/8/2029	574,792	0.02%
Huntington Bancshares, Inc.	550,000	2.55%	4/2/2030	483,576	0.01%
Huntington Bancshares, Inc.	520,000	5.27%	15/1/2031	520,035	0.01%
Huntington Bancshares, Inc.	320,000	5.02%	17/5/2033	307,883	0.01%
Huntington Bancshares, Inc.	775,000	5.71%	2/2/2035	774,159	0.02%
Huntington Bancshares, Inc.	425,000	2.49%	15/8/2036	344,180	0.01%
Huntington Bancshares, Inc.	210,000	6.14%	18/11/2039	210,746	0.01%
Huntington Ingalls Industries, Inc.	305,000	3.48%	1/12/2027	292,885	0.01%
Huntington Ingalls Industries, Inc.	50,000	2.04%	16/8/2028	44,915	0.00%
Huntington Ingalls Industries, Inc.	150,000	5.35%	15/1/2030	150,256	0.00%
Huntington Ingalls Industries, Inc.	240,000	4.20%	1/5/2030	227,358	0.01%
Huntington Ingalls Industries, Inc.	150,000	5.75%	15/1/2035	149,472	0.00%
Huntington National Bank	265,000	4.55%	17/5/2028	262,762	0.01%
Huntington National Bank	525,000	5.65%	10/1/2030	533,583	0.01%
Huntsman International LLC	355,000	4.50%	1/5/2029	338,592	0.01%
Huntsman International LLC	340,000	2.95%	15/6/2031	283,131	0.01%
Hyatt Hotels Corp.	293,000	4.85%	15/3/2026	292,785	0.01%
Hyatt Hotels Corp.	415,000	5.75%	30/1/2027	421,399	0.01%
Hyatt Hotels Corp.	325,000	4.38%	15/9/2028	315,891	0.01%
Hyatt Hotels Corp.	375,000	5.25%	30/6/2029	375,343	0.01%
Hyatt Hotels Corp.	75,000	5.75%	23/4/2030	76,706	0.00%
Hyatt Hotels Corp.	350,000	5.38%	15/12/2031	348,383	0.01%
Hyatt Hotels Corp.	100,000	5.50%	30/6/2034	99,131	0.00%
Hyundai Capital America	557,000	5.50%	30/3/2026	560,574	0.02%
Hyundai Capital America	610,000	1.50%	15/6/2026	580,707	0.02%
Hyundai Capital America	635,000	5.65%	26/6/2026	641,373	0.02%
Hyundai Capital America	446,000	2.75%	27/9/2026	429,795	0.01%
Hyundai Capital America	547,000	3.50%	2/11/2026	533,304	0.01%
Hyundai Capital America	200,000	5.30%	19/3/2027	201,561	0.01%
Hyundai Capital America	50,000	4.30%	24/9/2027	49,181	0.00%
Hyundai Capital America	250,000	4.88%	1/11/2027	249,235	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hyundai Capital America	280,000	2.10%	15/9/2028	250,773	0.01%
Hyundai Capital America	325,000	6.50%	16/1/2029	339,276	0.01%
Hyundai Capital America	350,000	5.35%	19/3/2029	351,480	0.01%
Hyundai Capital America	50,000	5.30%	24/6/2029	50,139	0.00%
Hyundai Capital America	300,000	6.38%	8/4/2030	313,272	0.01%
Hyundai Capital America	190,000	6.20%	21/9/2030	197,717	0.01%
Hyundai Capital America	400,000	5.40%	24/6/2031	400,188	0.01%
IBM International Capital Pte Ltd.	307,000	4.70%	5/2/2026	307,353	0.01%
IBM International Capital Pte Ltd.	175,000	4.60%	5/2/2027	175,123	0.00%
IBM International Capital Pte Ltd.	150,000	4.60%	5/2/2029	148,646	0.00%
IBM International Capital Pte Ltd.	405,000	4.90%	5/2/2034	393,464	0.01%
IBM International Capital Pte Ltd.	405,000	5.25%	5/2/2044	382,648	0.01%
IBM International Capital Pte Ltd.	530,000	5.30%	5/2/2054	488,771	0.01%
Icon Investments Six DAC	150,000	5.85%	8/5/2029	152,883	0.00%
Idaho Power Co.	250,000	5.20%	15/8/2034	248,534	0.01%
Idaho Power Co.	260,000	4.20%	1/3/2048	205,767	0.01%
Idaho Power Co.	155,000	5.50%	15/3/2053	148,992	0.00%
Idaho Power Co.	75,000	5.80%	1/4/2054	74,957	0.00%
IDEX Corp.	260,000	4.95%	1/9/2029	258,901	0.01%
IDEX Corp.	249,000	3.00%	1/5/2030	225,342	0.01%
IDEX Corp.	245,000	2.63%	15/6/2031	210,569	0.01%
Illinois Tool Works, Inc.	400,000	2.65%	15/11/2026	388,429	0.01%
Illinois Tool Works, Inc.	150,000	4.88%	15/9/2041	140,298	0.00%
Illinois Tool Works, Inc.	410,000	3.90%	1/9/2042	334,543	0.01%
Illumina, Inc.	150,000	4.65%	9/9/2026	149,569	0.00%
Illumina, Inc.	283,000	5.75%	13/12/2027	290,401	0.01%
Illumina, Inc.	265,000	2.55%	23/3/2031	225,005	0.01%
Indiana Michigan Power Co.	255,000	3.85%	15/5/2028	246,620	0.01%
Indiana Michigan Power Co.	125,000	6.05%	15/3/2037	128,795	0.00%
Indiana Michigan Power Co.	482,000	4.55%	15/3/2046	406,879	0.01%
Indiana Michigan Power Co.	105,000	3.75%	1/7/2047	77,822	0.00%
Indiana Michigan Power Co.	250,000	4.25%	15/8/2048	196,624	0.01%
Indiana Michigan Power Co.	235,000	3.25%	1/5/2051	154,308	0.00%
Indiana Michigan Power Co.	350,000	5.63%	1/4/2053	341,292	0.01%
Indiana University Health, Inc. Obligated Group	205,000	3.97%	1/11/2048	162,170	0.00%
Indiana University Health, Inc. Obligated Group	295,000	2.85%	1/11/2051	184,929	0.01%
Indianapolis Power & Light Co.	190,000	5.65%	1/12/2032	191,852	0.01%
Indianapolis Power & Light Co.	90,000	4.05%	1/5/2046	70,000	0.00%
Indianapolis Power & Light Co.	325,000	5.70%	1/4/2054	318,963	0.01%
Ingersoll Rand, Inc.	475,000	5.20%	15/6/2027	480,427	0.01%
Ingersoll Rand, Inc.	280,000	5.40%	14/8/2028	284,578	0.01%
Ingersoll Rand, Inc.	240,000	5.18%	15/6/2029	242,131	0.01%
Ingersoll Rand, Inc.	160,000	5.31%	15/6/2031	161,695	0.00%
Ingersoll Rand, Inc.	255,000	5.70%	14/8/2033	260,785	0.01%
Ingersoll Rand, Inc.	240,000	5.45%	15/6/2034	241,253	0.01%
Ingersoll Rand, Inc.	345,000	5.70%	15/6/2054	338,549	0.01%
Ingredion, Inc.	155,000	3.20%	1/10/2026	150,768	0.00%
Ingredion, Inc.	345,000	2.90%	1/6/2030	309,731	0.01%
Ingredion, Inc.	125,000	3.90%	1/6/2050	92,192	0.00%
Inova Health System Foundation	225,000	4.07%	15/5/2052	178,522	0.00%
Integris Baptist Medical Center, Inc.	237,000	3.88%	15/8/2050	171,014	0.00%
Intel Corp.	610,000	4.88%	10/2/2026	610,099	0.02%
Intel Corp.	520,000	2.60%	19/5/2026	504,299	0.01%
Intel Corp.	495,000	3.75%	25/3/2027	481,980	0.01%
Intel Corp.	395,000	3.15%	11/5/2027	378,934	0.01%
Intel Corp.	345,000	3.75%	5/8/2027	334,618	0.01%
Intel Corp.	580,000	4.88%	10/2/2028	576,854	0.02%
Intel Corp.	295,000	1.60%	12/8/2028	260,700	0.01%
Intel Corp.	720,000	4.00%	5/8/2029	685,756	0.02%
Intel Corp.	660,000	2.45%	15/11/2029	578,935	0.02%
Intel Corp.	409,000	5.13%	10/2/2030	405,186	0.01%
Intel Corp.	562,000	3.90%	25/3/2030	525,847	0.01%
Intel Corp.	590,000	2.00%	12/8/2031	475,182	0.01%
Intel Corp.	395,000	4.15%	5/8/2032	359,452	0.01%
Intel Corp.	616,000	4.00%	15/12/2032	552,514	0.01%
Intel Corp.	1,055,000	5.20%	10/2/2033	1,019,219	0.03%
Intel Corp.	180,000	5.15%	21/2/2034	172,704	0.00%
Intel Corp.	275,000	4.60%	25/3/2040	228,758	0.01%
Intel Corp.	520,000	2.80%	12/8/2041	331,472	0.01%
Intel Corp.	605,000	4.80%	1/10/2041	503,493	0.01%
Intel Corp.	320,000	4.25%	15/12/2042	243,389	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Intel Corp.	377,000	5.63%	10/2/2043	344,593	0.01%
Intel Corp.	560,000	4.90%	29/7/2045	452,172	0.01%
Intel Corp.	630,000	4.10%	19/5/2046	449,289	0.01%
Intel Corp.	525,000	4.10%	11/5/2047	372,693	0.01%
Intel Corp.	832,000	3.73%	8/12/2047	550,627	0.01%
Intel Corp.	843,000	3.25%	15/11/2049	504,898	0.01%
Intel Corp.	790,000	4.75%	25/3/2050	610,907	0.02%
Intel Corp.	505,000	3.05%	12/8/2051	287,303	0.01%
Intel Corp.	680,000	4.90%	5/8/2052	536,076	0.01%
Intel Corp.	760,000	5.70%	10/2/2053	672,976	0.02%
Intel Corp.	400,000	5.60%	21/2/2054	351,157	0.01%
Intel Corp.	800,000	3.10%	15/2/2060	426,580	0.01%
Intel Corp.	430,000	4.95%	25/3/2060	336,118	0.01%
Intel Corp.	905,000	3.20%	12/8/2061	490,205	0.01%
Intel Corp.	575,000	5.05%	5/8/2062	448,724	0.01%
Intel Corp.	419,000	5.90%	10/2/2063	376,469	0.01%
Intercontinental Exchange, Inc.	573,000	4.00%	15/9/2027	564,548	0.02%
Intercontinental Exchange, Inc.	145,000	3.10%	15/9/2027	139,317	0.00%
Intercontinental Exchange, Inc.	300,000	3.63%	1/9/2028	287,776	0.01%
Intercontinental Exchange, Inc.	240,000	3.75%	21/9/2028	231,070	0.01%
Intercontinental Exchange, Inc.	318,000	4.35%	15/6/2029	311,287	0.01%
Intercontinental Exchange, Inc.	412,000	2.10%	15/6/2030	356,045	0.01%
Intercontinental Exchange, Inc.	75,000	5.25%	15/6/2031	75,736	0.00%
Intercontinental Exchange, Inc.	626,000	1.85%	15/9/2032	496,432	0.01%
Intercontinental Exchange, Inc.	520,000	4.60%	15/3/2033	498,999	0.01%
Intercontinental Exchange, Inc.	527,000	2.65%	15/9/2040	367,951	0.01%
Intercontinental Exchange, Inc.	575,000	4.25%	21/9/2048	464,384	0.01%
Intercontinental Exchange, Inc.	485,000	3.00%	15/6/2050	308,657	0.01%
Intercontinental Exchange, Inc.	714,000	4.95%	15/6/2052	638,374	0.02%
Intercontinental Exchange, Inc.	1,090,000	3.00%	15/9/2060	636,548	0.02%
Intercontinental Exchange, Inc.	468,000	5.20%	15/6/2062	425,931	0.01%
International Business Machines Corp.	364,000	4.50%	6/2/2026	363,604	0.01%
International Business Machines Corp.	507,000	3.45%	19/2/2026	500,286	0.01%
International Business Machines Corp.	900,000	3.30%	15/5/2026	884,080	0.02%
International Business Machines Corp.	105,000	3.30%	27/1/2027	102,246	0.00%
International Business Machines Corp.	222,000	2.20%	9/2/2027	211,028	0.01%
International Business Machines Corp.	355,000	1.70%	15/5/2027	331,473	0.01%
International Business Machines Corp.	390,000	4.15%	27/7/2027	385,328	0.01%
International Business Machines Corp.	250,000	6.22%	1/8/2027	259,387	0.01%
International Business Machines Corp.	155,000	6.50%	15/1/2028	162,682	0.00%
International Business Machines Corp.	290,000	4.50%	6/2/2028	288,173	0.01%
International Business Machines Corp.	960,000	3.50%	15/5/2029	909,935	0.02%
International Business Machines Corp.	765,000	1.95%	15/5/2030	656,739	0.02%
International Business Machines Corp.	300,000	2.72%	9/2/2032	257,671	0.01%
International Business Machines Corp.	415,000	4.40%	27/7/2032	396,645	0.01%
International Business Machines Corp.	335,000	5.88%	29/11/2032	352,543	0.01%
International Business Machines Corp.	375,000	4.75%	6/2/2033	367,513	0.01%
International Business Machines Corp.	785,000	4.15%	15/5/2039	674,691	0.02%
International Business Machines Corp.	170,000	5.60%	30/11/2039	170,009	0.00%
International Business Machines Corp.	450,000	2.85%	15/5/2040	320,825	0.01%
International Business Machines Corp.	550,000	4.00%	20/6/2042	448,434	0.01%
International Business Machines Corp.	335,000	4.70%	19/2/2046	291,215	0.01%
International Business Machines Corp.	1,090,000	4.25%	15/5/2049	876,199	0.02%
International Business Machines Corp.	570,000	2.95%	15/5/2050	358,867	0.01%
International Business Machines Corp.	440,000	3.43%	9/2/2052	299,422	0.01%
International Business Machines Corp.	490,000	4.90%	27/7/2052	435,150	0.01%
International Business Machines Corp.	210,000	5.10%	6/2/2053	192,526	0.01%
International Business Machines Corp.	87,000	7.13%	1/12/2096	105,814	0.00%
International Flavors & Fragrances, Inc.	349,000	1.83%	15/10/2027	320,432	0.01%
International Flavors & Fragrances, Inc.	30,000	4.45%	26/9/2028	29,364	0.00%
International Flavors & Fragrances, Inc.	600,000	2.30%	1/11/2030	509,377	0.01%
International Flavors & Fragrances, Inc.	395,000	3.27%	15/11/2040	281,448	0.01%
International Flavors & Fragrances, Inc.	195,000	4.38%	1/6/2047	152,430	0.00%
International Flavors & Fragrances, Inc.	335,000	5.00%	26/9/2048	287,144	0.01%
International Flavors & Fragrances, Inc.	605,000	3.47%	1/12/2050	397,006	0.01%
International Paper Co.	224,000	5.00%	15/9/2035	218,862	0.01%
International Paper Co.	100,000	7.30%	15/11/2039	113,803	0.00%
International Paper Co.	265,000	6.00%	15/11/2041	270,123	0.01%
International Paper Co.	440,000	4.80%	15/6/2044	387,134	0.01%
International Paper Co.	333,000	5.15%	15/5/2046	300,862	0.01%
International Paper Co.	91,000	4.40%	15/8/2047	74,406	0.00%

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International Paper Co.	400,000	4.35%	15/8/2048	322,655	0.01%
Interpublic Group of Cos, Inc.	642,000	4.65%	1/10/2028	636,127	0.02%
Interpublic Group of Cos, Inc.	400,000	4.75%	30/3/2030	394,686	0.01%
Interpublic Group of Cos, Inc.	130,000	2.40%	1/3/2031	110,658	0.00%
Interpublic Group of Cos, Inc.	455,000	5.38%	15/6/2033	451,234	0.01%
Interpublic Group of Cos, Inc.	175,000	3.38%	1/3/2041	129,364	0.00%
Interstate Power & Light Co.	125,000	4.10%	26/9/2028	121,352	0.00%
Interstate Power & Light Co.	185,000	3.60%	1/4/2029	175,082	0.00%
Interstate Power & Light Co.	125,000	2.30%	1/6/2030	108,041	0.00%
Interstate Power & Light Co.	160,000	5.70%	15/10/2033	162,741	0.00%
Interstate Power & Light Co.	200,000	4.95%	30/9/2034	192,556	0.01%
Interstate Power & Light Co.	110,000	6.25%	15/7/2039	116,211	0.00%
Interstate Power & Light Co.	290,000	3.70%	15/9/2046	214,727	0.01%
Interstate Power & Light Co.	188,000	3.50%	30/9/2049	131,479	0.00%
Interstate Power & Light Co.	75,000	3.10%	30/11/2051	47,843	0.00%
Interstate Power & Light Co.	275,000	5.45%	30/9/2054	260,480	0.01%
Intuit, Inc.	450,000	5.25%	15/9/2026	455,068	0.01%
Intuit, Inc.	355,000	1.35%	15/7/2027	327,416	0.01%
Intuit, Inc.	385,000	5.13%	15/9/2028	390,686	0.01%
Intuit, Inc.	109,000	1.65%	15/7/2030	91,883	0.00%
Intuit, Inc.	575,000	5.20%	15/9/2033	576,050	0.02%
Intuit, Inc.	475,000	5.50%	15/9/2053	465,919	0.01%
Invesco Finance plc	125,000	3.75%	15/1/2026	123,667	0.00%
Invesco Finance plc	185,000	5.38%	30/11/2043	173,759	0.00%
Invitation Homes Operating Partnership LP	410,000	2.30%	15/11/2028	369,999	0.01%
Invitation Homes Operating Partnership LP	185,000	5.45%	15/8/2030	187,399	0.01%
Invitation Homes Operating Partnership LP	235,000	2.00%	15/8/2031	190,837	0.01%
Invitation Homes Operating Partnership LP	455,000	4.15%	15/4/2032	419,355	0.01%
Invitation Homes Operating Partnership LP	285,000	5.50%	15/8/2033	283,441	0.01%
Invitation Homes Operating Partnership LP	75,000	2.70%	15/1/2034	59,818	0.00%
Invitation Homes Operating Partnership LP	125,000	4.88%	1/2/2035	118,315	0.00%
Iowa Health System	125,000	3.67%	15/2/2050	91,566	0.00%
IPALCO Enterprises, Inc.	100,000	4.25%	1/5/2030	94,188	0.00%
IPALCO Enterprises, Inc.	225,000	5.75%	1/4/2034	225,066	0.01%
IQVIA, Inc.	655,000	5.70%	15/5/2028	663,126	0.02%
IQVIA, Inc.	555,000	6.25%	1/2/2029	573,300	0.02%
ITC Holdings Corp.	275,000	3.25%	30/6/2026	268,805	0.01%
ITC Holdings Corp.	513,000	4.95%	22/9/2027	513,571	0.01%
ITC Holdings Corp.	135,000	3.35%	15/11/2027	130,015	0.00%
ITC Holdings Corp.	193,000	2.95%	14/5/2030	172,488	0.00%
ITC Holdings Corp.	375,000	5.40%	1/6/2033	372,179	0.01%
ITC Holdings Corp.	175,000	5.65%	9/5/2034	176,105	0.00%
ITC Holdings Corp.	85,000	5.30%	1/7/2043	77,880	0.00%
ITR Concession Co. LLC	160,000	5.18%	15/7/2035	144,409	0.00%
Jabil, Inc.	352,000	1.70%	15/4/2026	337,817	0.01%
Jabil, Inc.	250,000	4.25%	15/5/2027	246,501	0.01%
Jabil, Inc.	320,000	3.95%	12/1/2028	309,514	0.01%
Jabil, Inc.	348,000	5.45%	1/2/2029	350,545	0.01%
Jabil, Inc.	285,000	3.60%	15/1/2030	262,954	0.01%
Jackson Financial, Inc.	175,000	5.17%	8/6/2027	175,847	0.00%
Jackson Financial, Inc.	250,000	3.13%	23/11/2031	213,218	0.01%
Jackson Financial, Inc.	300,000	5.67%	8/6/2032	302,312	0.01%
Jackson Financial, Inc.	310,000	4.00%	23/11/2051	213,478	0.01%
Jackson National Life Global Funding	173,000	3.05%	29/4/2026	168,947	0.00%
Jackson National Life Global Funding	425,000	5.55%	2/7/2027	430,350	0.01%
Jackson National Life Global Funding	80,000	3.05%	21/6/2029	72,093	0.00%
Jacobs Engineering Group, Inc.	275,000	6.35%	18/8/2028	286,084	0.01%
Jacobs Engineering Group, Inc.	240,000	5.90%	1/3/2033	243,141	0.01%
JB Hunt Transport Services, Inc.	645,000	3.88%	1/3/2026	638,512	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	255,000	2.50%	15/1/2027	242,176	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	550,000	5.13%	1/2/2028	547,250	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	249,000	3.00%	2/2/2029	227,372	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	719,000	5.50%	15/1/2030	718,163	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	430,000	3.75%	1/12/2031	382,452	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	556,000	3.63%	15/1/2032	490,044	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	570,000	3.00%	15/5/2032	474,959	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	543,000	5.75%	1/4/2033	541,143	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	852,000	6.75%	15/3/2034	901,946	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	370,000	4.38%	2/2/2052	276,875	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	560,000	6.50%	1/12/2052	566,149	0.02%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	375,000	7.25%	15/11/2053	413,218	0.01%

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Jefferies Financial Group, Inc.	150,000	4.85%	15/1/2027	150,217	0.00%
Jefferies Financial Group, Inc.	486,000	6.45%	8/6/2027	502,564	0.01%
Jefferies Financial Group, Inc.	296,000	5.88%	21/7/2028	302,617	0.01%
Jefferies Financial Group, Inc.	315,000	4.15%	23/1/2030	300,560	0.01%
Jefferies Financial Group, Inc.	370,000	2.63%	15/10/2031	311,925	0.01%
Jefferies Financial Group, Inc.	420,000	2.75%	15/10/2032	344,366	0.01%
Jefferies Financial Group, Inc.	600,000	6.20%	14/4/2034	618,168	0.02%
Jefferies Financial Group, Inc.	200,000	6.25%	15/1/2036	205,508	0.01%
Jefferies Financial Group, Inc.	110,000	6.50%	20/1/2043	116,812	0.00%
Jersey Central Power & Light Co.	310,000	4.30%	15/1/2026	308,421	0.01%
Jersey Central Power & Light Co.	100,000	2.75%	1/3/2032	84,947	0.00%
Jersey Central Power & Light Co.	300,000	5.10%	15/1/2035	292,818	0.01%
JetBlue 2019-1 Class AA Pass Through Trust	211,292	2.75%	15/5/2032	182,691	0.01%
JetBlue 2020-1 Class A Pass Through Trust	243,623	4.00%	15/11/2032	228,229	0.01%
JM Smucker Co.	100,000	3.38%	15/12/2027	96,880	0.00%
JM Smucker Co.	225,000	5.90%	15/11/2028	233,109	0.01%
JM Smucker Co.	125,000	2.38%	15/3/2030	110,363	0.00%
JM Smucker Co.	61,000	2.13%	15/3/2032	49,613	0.00%
JM Smucker Co.	500,000	6.20%	15/11/2033	527,746	0.01%
JM Smucker Co.	250,000	4.25%	15/3/2035	226,519	0.01%
JM Smucker Co.	285,000	6.50%	15/11/2043	303,829	0.01%
JM Smucker Co.	210,000	4.38%	15/3/2045	172,925	0.00%
JM Smucker Co.	400,000	6.50%	15/11/2053	429,602	0.01%
John Deere Capital Corp.	441,000	4.80%	9/1/2026	442,347	0.01%
John Deere Capital Corp.	265,000	0.70%	15/1/2026	254,805	0.01%
John Deere Capital Corp.	150,000	5.05%	3/3/2026	151,092	0.00%
John Deere Capital Corp.	300,000	4.95%	6/3/2026	301,517	0.01%
John Deere Capital Corp.	125,000	4.75%	8/6/2026	125,530	0.00%
John Deere Capital Corp.	162,000	2.65%	10/6/2026	157,960	0.00%
John Deere Capital Corp.	135,000	1.05%	17/6/2026	128,542	0.00%
John Deere Capital Corp.	236,000	5.15%	8/9/2026	239,010	0.01%
John Deere Capital Corp.	115,000	2.25%	14/9/2026	110,847	0.00%
John Deere Capital Corp.	195,000	1.30%	13/10/2026	184,625	0.01%
John Deere Capital Corp.	200,000	4.50%	8/1/2027	200,245	0.01%
John Deere Capital Corp.	210,000	1.70%	11/1/2027	198,626	0.01%
John Deere Capital Corp.	300,000	4.85%	5/3/2027	301,930	0.01%
John Deere Capital Corp.	230,000	2.35%	8/3/2027	219,523	0.01%
John Deere Capital Corp.	267,000	1.75%	9/3/2027	251,489	0.01%
John Deere Capital Corp.	205,000	4.90%	11/6/2027	206,523	0.01%
John Deere Capital Corp.	125,000	4.20%	15/7/2027	124,083	0.00%
John Deere Capital Corp.	275,000	2.80%	8/9/2027	263,408	0.01%
John Deere Capital Corp.	250,000	4.15%	15/9/2027	247,545	0.01%
John Deere Capital Corp.	134,000	3.05%	6/1/2028	128,666	0.00%
John Deere Capital Corp.	510,000	4.75%	20/1/2028	512,560	0.01%
John Deere Capital Corp.	150,000	4.90%	3/3/2028	151,169	0.00%
John Deere Capital Corp.	250,000	1.50%	6/3/2028	227,038	0.01%
John Deere Capital Corp.	1,720,000	4.95%	14/7/2028	1,736,318	0.05%
John Deere Capital Corp.	475,000	4.50%	16/1/2029	470,785	0.01%
John Deere Capital Corp.	155,000	3.45%	7/3/2029	147,606	0.00%
John Deere Capital Corp.	250,000	3.35%	18/4/2029	237,126	0.01%
John Deere Capital Corp.	208,000	4.85%	11/6/2029	208,725	0.01%
John Deere Capital Corp.	425,000	2.80%	18/7/2029	391,720	0.01%
John Deere Capital Corp.	165,000	4.85%	11/10/2029	166,122	0.00%
John Deere Capital Corp.	475,000	2.45%	9/1/2030	426,973	0.01%
John Deere Capital Corp.	355,000	4.70%	10/6/2030	353,861	0.01%
John Deere Capital Corp.	220,000	1.45%	15/1/2031	181,418	0.00%
John Deere Capital Corp.	325,000	4.90%	7/3/2031	324,608	0.01%
John Deere Capital Corp.	340,000	2.00%	17/6/2031	285,090	0.01%
John Deere Capital Corp.	440,000	4.40%	8/9/2031	426,278	0.01%
John Deere Capital Corp.	300,000	3.90%	7/6/2032	278,499	0.01%
John Deere Capital Corp.	160,000	4.35%	15/9/2032	153,376	0.00%
John Deere Capital Corp.	375,000	5.15%	8/9/2033	375,919	0.01%
John Deere Capital Corp.	430,000	5.10%	11/4/2034	429,613	0.01%
John Deere Capital Corp.	345,000	5.05%	12/6/2034	343,184	0.01%
John Sevier Combined Cycle Generation LLC	118,659	4.63%	15/1/2042	109,512	0.00%
Johns Hopkins Health System Corp.	175,000	3.84%	15/5/2046	138,186	0.00%
Johns Hopkins University	240,000	4.08%	1/7/2053	194,523	0.01%
Johns Hopkins University	210,000	2.81%	1/1/2060	126,185	0.00%
Johnson & Johnson	689,000	2.45%	1/3/2026	673,912	0.02%
Johnson & Johnson	379,000	2.95%	3/3/2027	367,655	0.01%
Johnson & Johnson	500,000	0.95%	1/9/2027	458,399	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Johnson & Johnson	925,000	2.90%	15/1/2028	884,605	0.02%
Johnson & Johnson	350,000	4.80%	1/6/2029	352,898	0.01%
Johnson & Johnson	560,000	1.30%	1/9/2030	469,448	0.01%
Johnson & Johnson	1,050,000	4.90%	1/6/2031	1,057,001	0.03%
Johnson & Johnson	460,000	4.95%	15/5/2033	465,184	0.01%
Johnson & Johnson	435,000	4.38%	5/12/2033	422,161	0.01%
Johnson & Johnson	550,000	4.95%	1/6/2034	550,242	0.01%
Johnson & Johnson	350,000	3.55%	1/3/2036	305,660	0.01%
Johnson & Johnson	485,000	3.63%	3/3/2037	419,868	0.01%
Johnson & Johnson	310,000	5.95%	15/8/2037	333,437	0.01%
Johnson & Johnson	330,000	3.40%	15/1/2038	275,358	0.01%
Johnson & Johnson	185,000	5.85%	15/7/2038	197,152	0.01%
Johnson & Johnson	350,000	2.10%	1/9/2040	233,149	0.01%
Johnson & Johnson	218,000	4.50%	1/9/2040	203,421	0.01%
Johnson & Johnson	130,000	4.85%	15/5/2041	125,347	0.00%
Johnson & Johnson	458,000	4.50%	5/12/2043	418,457	0.01%
Johnson & Johnson	800,000	3.70%	1/3/2046	630,550	0.02%
Johnson & Johnson	390,000	3.75%	3/3/2047	306,758	0.01%
Johnson & Johnson	420,000	3.50%	15/1/2048	315,650	0.01%
Johnson & Johnson	360,000	2.25%	1/9/2050	206,103	0.01%
Johnson & Johnson	400,000	5.25%	1/6/2054	391,424	0.01%
Johnson & Johnson	830,000	2.45%	1/9/2060	451,503	0.01%
Johnson Controls International plc	228,000	3.90%	14/2/2026	225,869	0.01%
Johnson Controls International plc	219,000	6.00%	15/1/2036	227,925	0.01%
Johnson Controls International plc	100,000	4.63%	2/7/2044	86,058	0.00%
Johnson Controls International plc	175,000	4.50%	15/2/2047	145,127	0.00%
Johnson Controls International plc	168,000	4.95%	2/7/2064	142,077	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	265,000	1.75%	15/9/2030	221,954	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	100,000	2.00%	16/9/2031	82,548	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	480,000	4.90%	1/12/2032	467,934	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	325,000	5.08%	1/10/2054	312,716	0.01%
Jones Lang LaSalle, Inc.	300,000	6.88%	1/12/2028	317,873	0.01%
JPMorgan Chase & Co.	1,091,000	3.30%	1/4/2026	1,074,701	0.03%
JPMorgan Chase & Co.	1,065,000	3.20%	15/6/2026	1,044,795	0.03%
JPMorgan Chase & Co.	1,175,000	2.95%	1/10/2026	1,144,851	0.03%
JPMorgan Chase & Co.	944,000	4.13%	15/12/2026	934,297	0.03%
JPMorgan Chase & Co.	1,315,000	3.96%	29/1/2027	1,303,596	0.04%
JPMorgan Chase & Co.	910,000	1.04%	4/2/2027	873,841	0.02%
JPMorgan Chase & Co.	1,350,000	1.58%	22/4/2027	1,296,352	0.04%
JPMorgan Chase & Co.	536,000	8.00%	29/4/2027	574,492	0.02%
JPMorgan Chase & Co.	1,175,000	1.47%	22/9/2027	1,111,176	0.03%
JPMorgan Chase & Co.	730,000	4.25%	1/10/2027	724,552	0.02%
JPMorgan Chase & Co.	675,000	6.07%	22/10/2027	690,849	0.02%
JPMorgan Chase & Co.	487,000	3.63%	1/12/2027	473,231	0.01%
JPMorgan Chase & Co.	940,000	5.04%	23/1/2028	943,073	0.03%
JPMorgan Chase & Co.	970,000	3.78%	1/2/2028	949,048	0.03%
JPMorgan Chase & Co.	910,000	2.95%	24/2/2028	874,726	0.02%
JPMorgan Chase & Co.	785,000	5.57%	22/4/2028	798,581	0.02%
JPMorgan Chase & Co.	1,425,000	4.32%	26/4/2028	1,407,747	0.04%
JPMorgan Chase & Co.	875,000	3.54%	1/5/2028	849,697	0.02%
JPMorgan Chase & Co.	930,000	2.18%	1/6/2028	872,952	0.02%
JPMorgan Chase & Co.	805,000	4.98%	22/7/2028	807,181	0.02%
JPMorgan Chase & Co.	1,255,000	4.85%	25/7/2028	1,254,499	0.03%
JPMorgan Chase & Co.	530,000	4.51%	22/10/2028	525,314	0.01%
JPMorgan Chase & Co.	1,125,000	3.51%	23/1/2029	1,079,675	0.03%
JPMorgan Chase & Co.	655,000	4.01%	23/4/2029	634,939	0.02%
JPMorgan Chase & Co.	1,195,000	2.07%	1/6/2029	1,085,214	0.03%
JPMorgan Chase & Co.	1,005,000	4.20%	23/7/2029	978,377	0.03%
JPMorgan Chase & Co.	940,000	5.30%	24/7/2029	948,688	0.03%
JPMorgan Chase & Co.	1,030,000	6.09%	23/10/2029	1,068,466	0.03%
JPMorgan Chase & Co.	1,070,000	4.45%	5/12/2029	1,047,696	0.03%
JPMorgan Chase & Co.	715,000	5.01%	23/1/2030	714,069	0.02%
JPMorgan Chase & Co.	835,000	5.58%	22/4/2030	850,745	0.02%
JPMorgan Chase & Co.	1,392,000	3.70%	6/5/2030	1,317,979	0.04%
JPMorgan Chase & Co.	775,000	4.57%	14/6/2030	759,362	0.02%
JPMorgan Chase & Co.	945,000	5.00%	22/7/2030	941,381	0.03%
JPMorgan Chase & Co.	357,000	8.75%	1/9/2030	420,150	0.01%
JPMorgan Chase & Co.	1,362,000	2.74%	15/10/2030	1,225,925	0.03%
JPMorgan Chase & Co.	750,000	4.60%	22/10/2030	735,891	0.02%
JPMorgan Chase & Co.	1,250,000	4.49%	24/3/2031	1,217,293	0.03%
JPMorgan Chase & Co.	959,000	2.52%	22/4/2031	843,764	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMorgan Chase & Co.	1,655,000	2.96%	13/5/2031	1,478,985	0.04%
JPMorgan Chase & Co.	850,000	1.76%	19/11/2031	706,349	0.02%
JPMorgan Chase & Co.	900,000	1.95%	4/2/2032	746,811	0.02%
JPMorgan Chase & Co.	1,135,000	2.58%	22/4/2032	974,215	0.03%
JPMorgan Chase & Co.	1,076,000	2.55%	8/11/2032	907,824	0.02%
JPMorgan Chase & Co.	1,241,000	2.96%	25/1/2033	1,072,885	0.03%
JPMorgan Chase & Co.	940,000	4.59%	26/4/2033	899,906	0.02%
JPMorgan Chase & Co.	1,710,000	4.91%	25/7/2033	1,672,814	0.05%
JPMorgan Chase & Co.	1,430,000	5.72%	14/9/2033	1,456,180	0.04%
JPMorgan Chase & Co.	1,865,000	5.35%	1/6/2034	1,864,537	0.05%
JPMorgan Chase & Co.	1,450,000	6.25%	23/10/2034	1,533,738	0.04%
JPMorgan Chase & Co.	1,355,000	5.34%	23/1/2035	1,347,457	0.04%
JPMorgan Chase & Co.	1,035,000	5.77%	22/4/2035	1,059,424	0.03%
JPMorgan Chase & Co.	2,260,000	5.29%	22/7/2035	2,236,753	0.06%
JPMorgan Chase & Co.	1,560,000	4.95%	22/10/2035	1,504,224	0.04%
JPMorgan Chase & Co.	1,062,000	6.40%	15/5/2038	1,159,092	0.03%
JPMorgan Chase & Co.	1,075,000	3.88%	24/7/2038	912,699	0.02%
JPMorgan Chase & Co.	570,000	5.50%	15/10/2040	566,446	0.02%
JPMorgan Chase & Co.	775,000	3.11%	22/4/2041	573,500	0.02%
JPMorgan Chase & Co.	1,245,000	5.60%	15/7/2041	1,256,777	0.03%
JPMorgan Chase & Co.	900,000	2.53%	19/11/2041	606,483	0.02%
JPMorgan Chase & Co.	550,000	5.40%	6/1/2042	542,057	0.01%
JPMorgan Chase & Co.	1,022,000	3.16%	22/4/2042	748,494	0.02%
JPMorgan Chase & Co.	395,000	5.63%	16/8/2043	392,348	0.01%
JPMorgan Chase & Co.	510,000	4.85%	1/2/2044	467,506	0.01%
JPMorgan Chase & Co.	675,000	4.95%	1/6/2045	612,809	0.02%
JPMorgan Chase & Co.	1,200,000	5.53%	29/11/2045	1,171,791	0.03%
JPMorgan Chase & Co.	748,000	4.26%	22/2/2048	616,223	0.02%
JPMorgan Chase & Co.	885,000	4.03%	24/7/2048	696,702	0.02%
JPMorgan Chase & Co.	1,685,000	3.96%	15/11/2048	1,316,890	0.04%
JPMorgan Chase & Co.	915,000	3.90%	23/1/2049	704,172	0.02%
JPMorgan Chase & Co.	925,000	3.11%	22/4/2051	610,032	0.02%
JPMorgan Chase & Co.	1,705,000	3.33%	22/4/2052	1,169,080	0.03%
JPMorgan Chase Bank NA	1,075,000	5.11%	8/12/2026	1,086,601	0.03%
Juniper Networks, Inc.	135,000	3.75%	15/8/2029	128,209	0.00%
Juniper Networks, Inc.	205,000	2.00%	10/12/2030	171,241	0.00%
Juniper Networks, Inc.	275,000	5.95%	15/3/2041	270,835	0.01%
Kaiser Foundation Hospitals	180,000	3.15%	1/5/2027	174,261	0.00%
Kaiser Foundation Hospitals	770,000	2.81%	1/6/2041	545,096	0.01%
Kaiser Foundation Hospitals	245,000	4.88%	1/4/2042	226,697	0.01%
Kaiser Foundation Hospitals	535,000	4.15%	1/5/2047	436,714	0.01%
Kaiser Foundation Hospitals	610,000	3.27%	1/11/2049	422,648	0.01%
Kaiser Foundation Hospitals	609,000	3.00%	1/6/2051	396,002	0.01%
Kellanova	300,000	3.25%	1/4/2026	295,022	0.01%
Kellanova	165,000	3.40%	15/11/2027	159,188	0.00%
Kellanova	173,000	4.30%	15/5/2028	170,158	0.00%
Kellanova	240,000	2.10%	1/6/2030	208,708	0.01%
Kellanova	355,000	7.45%	1/4/2031	395,908	0.01%
Kellanova	75,000	5.25%	1/3/2033	74,954	0.00%
Kellanova	285,000	4.50%	1/4/2046	239,745	0.01%
Kellanova	250,000	5.75%	16/5/2054	249,450	0.01%
Kemper Corp.	235,000	2.40%	30/9/2030	199,182	0.01%
Kemper Corp.	240,000	3.80%	23/2/2032	211,263	0.01%
Kennametal, Inc.	235,000	4.63%	15/6/2028	231,790	0.01%
Kennametal, Inc.	275,000	2.80%	1/3/2031	236,232	0.01%
Kentucky Power Co.	200,000	7.00%	15/11/2033	212,059	0.01%
Kentucky Utilities Co.	235,000	5.45%	15/4/2033	237,083	0.01%
Kentucky Utilities Co.	520,000	5.13%	1/11/2040	492,186	0.01%
Kentucky Utilities Co.	235,000	4.38%	1/10/2045	194,717	0.01%
Kentucky Utilities Co.	306,000	3.30%	1/6/2050	206,098	0.01%
Kenvue, Inc.	612,000	5.35%	22/3/2026	617,831	0.02%
Kenvue, Inc.	555,000	5.05%	22/3/2028	561,584	0.02%
Kenvue, Inc.	680,000	5.00%	22/3/2030	684,566	0.02%
Kenvue, Inc.	600,000	4.90%	22/3/2033	589,851	0.02%
Kenvue, Inc.	455,000	5.10%	22/3/2043	435,377	0.01%
Kenvue, Inc.	585,000	5.05%	22/3/2053	542,472	0.01%
Kenvue, Inc.	360,000	5.20%	22/3/2063	331,779	0.01%
Keurig Dr Pepper, Inc.	200,000	2.55%	15/9/2026	193,241	0.01%
Keurig Dr Pepper, Inc.	250,000	5.10%	15/3/2027	252,277	0.01%
Keurig Dr Pepper, Inc.	125,000	3.43%	15/6/2027	121,321	0.00%
Keurig Dr Pepper, Inc.	330,000	4.60%	25/5/2028	327,196	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Keurig Dr Pepper, Inc.	200,000	5.05%	15/3/2029	200,524	0.01%
Keurig Dr Pepper, Inc.	225,000	3.95%	15/4/2029	215,835	0.01%
Keurig Dr Pepper, Inc.	362,000	3.20%	1/5/2030	330,927	0.01%
Keurig Dr Pepper, Inc.	200,000	5.20%	15/3/2031	201,817	0.01%
Keurig Dr Pepper, Inc.	160,000	2.25%	15/3/2031	135,367	0.00%
Keurig Dr Pepper, Inc.	237,000	4.05%	15/4/2032	221,662	0.01%
Keurig Dr Pepper, Inc.	425,000	5.30%	15/3/2034	424,430	0.01%
Keurig Dr Pepper, Inc.	135,000	4.50%	15/11/2045	112,743	0.00%
Keurig Dr Pepper, Inc.	260,000	4.42%	15/12/2046	212,845	0.01%
Keurig Dr Pepper, Inc.	60,000	5.09%	25/5/2048	53,871	0.00%
Keurig Dr Pepper, Inc.	440,000	3.80%	1/5/2050	323,309	0.01%
Keurig Dr Pepper, Inc.	180,000	3.35%	15/3/2051	120,618	0.00%
Keurig Dr Pepper, Inc.	460,000	4.50%	15/4/2052	378,827	0.01%
KeyBank NA	180,000	4.70%	26/1/2026	179,574	0.00%
KeyBank NA	429,000	3.40%	20/5/2026	419,325	0.01%
KeyBank NA	305,000	5.85%	15/11/2027	312,414	0.01%
KeyBank NA	68,000	4.39%	14/12/2027	66,871	0.00%
KeyBank NA	505,000	3.90%	13/4/2029	473,635	0.01%
KeyBank NA	310,000	4.90%	8/8/2032	293,723	0.01%
KeyBank NA	590,000	5.00%	26/1/2033	565,340	0.02%
KeyCorp	305,000	2.25%	6/4/2027	287,756	0.01%
KeyCorp	373,000	4.10%	30/4/2028	360,794	0.01%
KeyCorp	505,000	2.55%	1/10/2029	448,470	0.01%
KeyCorp	454,000	4.79%	1/6/2033	428,731	0.01%
KeyCorp	453,000	6.40%	6/3/2035	471,737	0.01%
Keysight Technologies, Inc.	555,000	4.60%	6/4/2027	552,412	0.01%
Keysight Technologies, Inc.	325,000	3.00%	30/10/2029	296,407	0.01%
Keysight Technologies, Inc.	125,000	4.95%	15/10/2034	120,266	0.00%
KeySpan Gas East Corp.	225,000	2.74%	15/8/2026	216,980	0.01%
KeySpan Gas East Corp.	210,000	5.99%	6/3/2033	212,782	0.01%
KeySpan Gas East Corp.	155,000	5.82%	1/4/2041	148,874	0.00%
KeySpan Gas East Corp.	270,000	3.59%	18/1/2052	178,463	0.00%
Kilroy Realty LP	265,000	4.75%	15/12/2028	258,651	0.01%
Kilroy Realty LP	305,000	4.25%	15/8/2029	287,286	0.01%
Kilroy Realty LP	215,000	3.05%	15/2/2030	188,450	0.01%
Kilroy Realty LP	200,000	2.50%	15/11/2032	155,173	0.00%
Kilroy Realty LP	225,000	2.65%	15/11/2033	172,078	0.00%
Kilroy Realty LP	55,000	6.25%	15/1/2036	54,597	0.00%
Kimberly-Clark Corp.	255,000	2.75%	15/2/2026	250,064	0.01%
Kimberly-Clark Corp.	415,000	1.05%	15/9/2027	379,280	0.01%
Kimberly-Clark Corp.	180,000	3.95%	1/11/2028	175,927	0.00%
Kimberly-Clark Corp.	125,000	3.20%	25/4/2029	117,933	0.00%
Kimberly-Clark Corp.	575,000	3.10%	26/3/2030	531,658	0.01%
Kimberly-Clark Corp.	200,000	4.50%	16/2/2033	194,610	0.01%
Kimberly-Clark Corp.	175,000	6.63%	1/8/2037	197,341	0.01%
Kimberly-Clark Corp.	170,000	5.30%	1/3/2041	166,299	0.00%
Kimberly-Clark Corp.	150,000	3.20%	30/7/2046	105,431	0.00%
Kimberly-Clark Corp.	210,000	3.90%	4/5/2047	164,231	0.00%
Kimco Realty OP LLC	180,000	2.80%	1/10/2026	114,250	0.00%
Kimco Realty OP LLC	118,000	3.80%	1/4/2027	176,330	0.00%
Kimco Realty OP LLC	250,000	1.90%	1/3/2028	228,408	0.01%
Kimco Realty OP LLC	135,000	2.70%	1/10/2030	119,738	0.00%
Kimco Realty OP LLC	250,000	2.25%	1/12/2031	207,288	0.01%
Kimco Realty OP LLC	275,000	3.20%	1/4/2032	241,476	0.01%
Kimco Realty OP LLC	190,000	4.60%	1/2/2033	180,964	0.00%
Kimco Realty OP LLC	275,000	6.40%	1/3/2034	292,532	0.01%
Kimco Realty OP LLC	270,000	4.85%	1/3/2035	256,820	0.01%
Kimco Realty OP LLC	50,000	4.25%	1/4/2045	40,448	0.00%
Kimco Realty OP LLC	30,000	4.13%	1/12/2046	23,608	0.00%
Kimco Realty OP LLC	200,000	4.45%	1/9/2047	164,564	0.00%
Kimco Realty OP LLC	25,000	3.70%	1/10/2049	18,143	0.00%
Kinder Morgan Energy Partners LP	237,000	7.30%	15/8/2033	263,573	0.01%
Kinder Morgan Energy Partners LP	145,000	5.80%	15/3/2035	145,943	0.00%
Kinder Morgan Energy Partners LP	620,000	6.95%	15/1/2038	672,742	0.02%
Kinder Morgan Energy Partners LP	180,000	6.50%	1/9/2039	187,863	0.01%
Kinder Morgan Energy Partners LP	115,000	5.63%	1/9/2041	108,148	0.00%
Kinder Morgan Energy Partners LP	290,000	5.00%	15/8/2042	252,441	0.01%
Kinder Morgan Energy Partners LP	180,000	4.70%	1/11/2042	151,460	0.00%
Kinder Morgan Energy Partners LP	400,000	5.00%	1/3/2043	348,754	0.01%
Kinder Morgan Energy Partners LP	370,000	5.50%	1/3/2044	342,816	0.01%
Kinder Morgan Energy Partners LP	460,000	5.40%	1/9/2044	418,675	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kinder Morgan, Inc.	275,000	1.75%	15/11/2026	260,695	0.01%
Kinder Morgan, Inc.	580,000	4.30%	1/3/2028	569,430	0.02%
Kinder Morgan, Inc.	438,000	5.00%	1/2/2029	436,428	0.01%
Kinder Morgan, Inc.	115,000	5.10%	1/8/2029	115,048	0.00%
Kinder Morgan, Inc.	400,000	2.00%	15/2/2031	334,755	0.01%
Kinder Morgan, Inc.	180,000	7.80%	1/8/2031	202,688	0.01%
Kinder Morgan, Inc.	275,000	7.75%	15/1/2032	312,600	0.01%
Kinder Morgan, Inc.	315,000	4.80%	1/2/2033	299,711	0.01%
Kinder Morgan, Inc.	691,000	5.20%	1/6/2033	675,120	0.02%
Kinder Morgan, Inc.	425,000	5.40%	1/2/2034	419,096	0.01%
Kinder Morgan, Inc.	455,000	5.30%	1/12/2034	444,231	0.01%
Kinder Morgan, Inc.	750,000	5.55%	1/6/2045	701,046	0.02%
Kinder Morgan, Inc.	390,000	5.05%	15/2/2046	338,724	0.01%
Kinder Morgan, Inc.	300,000	5.20%	1/3/2048	264,871	0.01%
Kinder Morgan, Inc.	210,000	3.25%	1/8/2050	133,034	0.00%
Kinder Morgan, Inc.	485,000	3.60%	15/2/2051	328,270	0.01%
Kinder Morgan, Inc.	150,000	5.45%	1/8/2052	136,528	0.00%
Kinder Morgan, Inc.	300,000	5.95%	1/8/2054	292,829	0.01%
Kirby Corp.	535,000	4.20%	1/3/2028	517,842	0.01%
Kite Realty Group LP	105,000	4.00%	1/10/2026	103,507	0.00%
Kite Realty Group LP	225,000	4.95%	15/12/2031	218,610	0.01%
Kite Realty Group LP	125,000	5.50%	1/3/2034	124,171	0.00%
Kite Realty Group Trust	100,000	4.75%	15/9/2030	97,740	0.00%
KKR Group Finance Co. II LLC	220,000	5.50%	1/2/2043	210,323	0.01%
KKR Group Finance Co. III LLC	475,000	5.13%	1/6/2044	433,752	0.01%
KKR Group Finance Co. VI LLC	320,000	3.75%	1/7/2029	302,646	0.01%
KKR Group Finance Co. VII LLC	252,000	3.63%	25/2/2050	177,320	0.00%
KKR Group Finance Co. VIII LLC	350,000	3.50%	25/8/2050	241,370	0.01%
KKR Group Finance Co. X LLC	295,000	3.25%	15/12/2051	192,887	0.01%
KKR Group Finance Co. XII LLC	525,000	4.85%	17/5/2032	505,917	0.01%
KLA Corp.	440,000	4.10%	15/3/2029	428,881	0.01%
KLA Corp.	385,000	4.65%	15/7/2032	377,023	0.01%
KLA Corp.	175,000	4.70%	1/2/2034	169,864	0.00%
KLA Corp.	200,000	5.00%	15/3/2049	184,390	0.01%
KLA Corp.	397,000	3.30%	1/3/2050	274,574	0.01%
KLA Corp.	485,000	4.95%	15/7/2052	440,173	0.01%
KLA Corp.	295,000	5.25%	15/7/2062	275,954	0.01%
Kraft Heinz Foods Co.	1,189,000	3.00%	1/6/2026	1,160,490	0.03%
Kraft Heinz Foods Co.	777,000	3.88%	15/5/2027	761,396	0.02%
Kraft Heinz Foods Co.	370,000	4.63%	30/1/2029	366,437	0.01%
Kraft Heinz Foods Co.	220,000	3.75%	1/4/2030	207,839	0.01%
Kraft Heinz Foods Co.	362,000	4.25%	1/3/2031	345,806	0.01%
Kraft Heinz Foods Co.	95,000	6.75%	15/3/2032	102,744	0.00%
Kraft Heinz Foods Co.	482,000	5.00%	15/7/2035	466,862	0.01%
Kraft Heinz Foods Co.	217,000	6.88%	26/1/2039	239,317	0.01%
Kraft Heinz Foods Co.	375,000	7.13%	1/8/2039	419,759	0.01%
Kraft Heinz Foods Co.	350,000	4.63%	1/10/2039	312,619	0.01%
Kraft Heinz Foods Co.	65,000	6.50%	9/2/2040	68,864	0.00%
Kraft Heinz Foods Co.	459,000	5.00%	4/6/2042	412,903	0.01%
Kraft Heinz Foods Co.	570,000	5.20%	15/7/2045	516,361	0.01%
Kraft Heinz Foods Co.	1,180,000	4.38%	1/6/2046	954,046	0.03%
Kraft Heinz Foods Co.	575,000	4.88%	1/10/2049	492,690	0.01%
Kraft Heinz Foods Co.	305,000	5.50%	1/6/2050	286,063	0.01%
Kroger Co.	182,000	3.50%	1/2/2026	179,688	0.00%
Kroger Co.	469,000	2.65%	15/10/2026	452,495	0.01%
Kroger Co.	300,000	3.70%	1/8/2027	292,743	0.01%
Kroger Co.	623,000	4.50%	15/1/2029	614,856	0.02%
Kroger Co.	425,000	2.20%	1/5/2030	368,584	0.01%
Kroger Co.	415,000	1.70%	15/1/2031	341,894	0.01%
Kroger Co.	145,000	7.50%	1/4/2031	162,685	0.00%
Kroger Co.	1,300,000	5.00%	15/9/2034	1,259,878	0.03%
Kroger Co.	150,000	6.90%	15/4/2038	165,236	0.00%
Kroger Co.	150,000	5.40%	15/7/2040	144,359	0.00%
Kroger Co.	85,000	5.00%	15/4/2042	76,906	0.00%
Kroger Co.	255,000	5.15%	1/8/2043	233,675	0.01%
Kroger Co.	240,000	3.88%	15/10/2046	179,723	0.00%
Kroger Co.	350,000	4.45%	1/2/2047	288,027	0.01%
Kroger Co.	480,000	4.65%	15/1/2048	402,728	0.01%
Kroger Co.	155,000	5.40%	15/1/2049	145,458	0.00%
Kroger Co.	150,000	3.95%	15/1/2050	112,601	0.00%
Kroger Co.	900,000	5.50%	15/9/2054	846,860	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kroger Co.	600,000	5.65%	15/9/2064	564,796	0.02%
Kyndryl Holdings, Inc.	235,000	2.05%	15/10/2026	223,469	0.01%
Kyndryl Holdings, Inc.	200,000	2.70%	15/10/2028	183,058	0.01%
Kyndryl Holdings, Inc.	285,000	3.15%	15/10/2031	247,191	0.01%
Kyndryl Holdings, Inc.	300,000	6.35%	20/2/2034	312,286	0.01%
Kyndryl Holdings, Inc.	135,000	4.10%	15/10/2041	106,988	0.00%
L3Harris Technologies, Inc.	334,000	3.85%	15/12/2026	328,714	0.01%
L3Harris Technologies, Inc.	650,000	5.40%	15/1/2027	657,802	0.02%
L3Harris Technologies, Inc.	909,000	4.40%	15/6/2028	893,275	0.02%
L3Harris Technologies, Inc.	225,000	2.90%	15/12/2029	203,591	0.01%
L3Harris Technologies, Inc.	200,000	1.80%	15/1/2031	164,908	0.00%
L3Harris Technologies, Inc.	275,000	5.25%	1/6/2031	275,364	0.01%
L3Harris Technologies, Inc.	570,000	5.40%	31/7/2033	568,589	0.02%
L3Harris Technologies, Inc.	255,000	5.35%	1/6/2034	254,486	0.01%
L3Harris Technologies, Inc.	295,000	4.85%	27/4/2035	280,989	0.01%
L3Harris Technologies, Inc.	175,000	6.15%	15/12/2040	181,618	0.00%
L3Harris Technologies, Inc.	285,000	5.05%	27/4/2045	260,950	0.01%
L3Harris Technologies, Inc.	310,000	5.60%	31/7/2053	300,694	0.01%
L3Harris Technologies, Inc.	170,000	5.50%	15/8/2054	163,269	0.00%
Laboratory Corp. of America Holdings	130,000	1.55%	1/6/2026	124,300	0.00%
Laboratory Corp. of America Holdings	175,000	3.60%	1/9/2027	170,229	0.00%
Laboratory Corp. of America Holdings	375,000	2.95%	1/12/2029	340,140	0.01%
Laboratory Corp. of America Holdings	325,000	4.35%	1/4/2030	313,395	0.01%
Laboratory Corp. of America Holdings	495,000	2.70%	1/6/2031	425,284	0.01%
Laboratory Corp. of America Holdings	235,000	4.55%	1/4/2032	224,759	0.01%
Laboratory Corp. of America Holdings	310,000	4.80%	1/10/2034	293,698	0.01%
Laboratory Corp. of America Holdings	430,000	4.70%	1/2/2045	369,386	0.01%
Lam Research Corp.	573,000	3.75%	15/3/2026	567,249	0.02%
Lam Research Corp.	614,000	4.00%	15/3/2029	596,975	0.02%
Lam Research Corp.	540,000	1.90%	15/6/2030	462,480	0.01%
Lam Research Corp.	300,000	4.88%	15/3/2049	269,466	0.01%
Lam Research Corp.	500,000	2.88%	15/6/2050	315,914	0.01%
Lam Research Corp.	190,000	3.13%	15/6/2060	116,273	0.00%
Las Vegas Sands Corp.	525,000	3.50%	18/8/2026	511,380	0.01%
Las Vegas Sands Corp.	553,000	5.90%	1/6/2027	561,016	0.02%
Las Vegas Sands Corp.	400,000	3.90%	8/8/2029	371,736	0.01%
Las Vegas Sands Corp.	280,000	6.00%	15/8/2029	283,432	0.01%
Las Vegas Sands Corp.	225,000	6.20%	15/8/2034	226,284	0.01%
Lazard Group LLC	194,000	3.63%	1/3/2027	188,805	0.01%
Lazard Group LLC	335,000	4.50%	19/9/2028	327,899	0.01%
Lazard Group LLC	215,000	4.38%	11/3/2029	209,295	0.01%
Lazard Group LLC	380,000	6.00%	15/3/2031	390,197	0.01%
LBJ Infrastructure Group LLC	235,000	3.80%	31/12/2057	159,259	0.00%
Lear Corp.	155,000	3.80%	15/9/2027	150,491	0.00%
Lear Corp.	270,000	4.25%	15/5/2029	259,856	0.01%
Lear Corp.	255,000	3.50%	30/5/2030	232,831	0.01%
Lear Corp.	165,000	2.60%	15/1/2032	137,362	0.00%
Lear Corp.	223,000	5.25%	15/5/2049	191,667	0.01%
Lear Corp.	160,000	3.55%	15/1/2052	105,370	0.00%
Legg Mason, Inc.	172,000	4.75%	15/3/2026	172,046	0.00%
Legg Mason, Inc.	220,000	5.63%	15/1/2044	214,944	0.01%
Leggett & Platt, Inc.	300,000	3.50%	15/11/2027	283,374	0.01%
Leggett & Platt, Inc.	450,000	4.40%	15/3/2029	421,305	0.01%
Leggett & Platt, Inc.	95,000	3.50%	15/11/2051	57,663	0.00%
Leidos, Inc.	255,000	4.38%	15/5/2030	243,856	0.01%
Leidos, Inc.	550,000	2.30%	15/2/2031	461,683	0.01%
Leidos, Inc.	570,000	5.75%	15/3/2033	578,418	0.02%
Leland Stanford Junior University	150,000	1.29%	1/6/2027	138,287	0.00%
Leland Stanford Junior University	385,000	3.65%	1/5/2048	298,148	0.01%
Leland Stanford Junior University	375,000	2.41%	1/6/2050	222,770	0.01%
Lennar Corp.	270,000	5.25%	1/6/2026	271,323	0.01%
Lennar Corp.	352,000	4.75%	29/11/2027	350,968	0.01%
Lennox International, Inc.	388,000	1.70%	1/8/2027	357,947	0.01%
Lennox International, Inc.	300,000	5.50%	15/9/2028	304,859	0.01%
Liberty Mutual Group, Inc.	607,000	4.57%	1/2/2029	594,828	0.02%
Liberty Mutual Group, Inc.	150,000	4.85%	1/8/2044	128,874	0.00%
Liberty Mutual Group, Inc.	715,000	3.95%	15/10/2050	520,507	0.01%
Liberty Mutual Group, Inc.	295,000	5.50%	15/6/2052	272,126	0.01%
Liberty Mutual Group, Inc.	274,000	3.95%	15/5/2060	183,733	0.01%
Liberty Utilities Co.	175,000	5.58%	31/1/2029	176,359	0.00%
Liberty Utilities Co.	250,000	5.87%	31/1/2034	250,415	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lincoln National Corp.	265,000	3.63%	12/12/2026	259,666	0.01%
Lincoln National Corp.	275,000	3.80%	1/3/2028	265,116	0.01%
Lincoln National Corp.	375,000	3.05%	15/1/2030	337,716	0.01%
Lincoln National Corp.	50,000	6.30%	9/10/2037	52,032	0.00%
Lincoln National Corp.	360,000	7.00%	15/6/2040	393,486	0.01%
Lincoln National Corp.	320,000	4.35%	1/3/2048	248,066	0.01%
Linde, Inc.	280,000	3.20%	30/1/2026	276,232	0.01%
Linde, Inc.	435,000	1.10%	10/8/2030	359,453	0.01%
Linde, Inc.	185,000	3.55%	7/11/2042	145,907	0.00%
Linde, Inc.	288,000	2.00%	10/8/2050	150,146	0.00%
LKQ Corp.	600,000	5.75%	15/6/2028	610,106	0.02%
LKQ Corp.	275,000	6.25%	15/6/2033	283,618	0.01%
Lockheed Martin Corp.	450,000	3.55%	15/1/2026	445,524	0.01%
Lockheed Martin Corp.	515,000	5.10%	15/11/2027	523,196	0.01%
Lockheed Martin Corp.	200,000	4.45%	15/5/2028	198,556	0.01%
Lockheed Martin Corp.	200,000	4.50%	15/2/2029	197,802	0.01%
Lockheed Martin Corp.	412,000	1.85%	15/6/2030	352,684	0.01%
Lockheed Martin Corp.	250,000	4.70%	15/12/2031	246,188	0.01%
Lockheed Martin Corp.	430,000	3.90%	15/6/2032	399,577	0.01%
Lockheed Martin Corp.	240,000	5.25%	15/1/2033	242,648	0.01%
Lockheed Martin Corp.	370,000	4.75%	15/2/2034	358,930	0.01%
Lockheed Martin Corp.	450,000	4.80%	15/8/2034	436,759	0.01%
Lockheed Martin Corp.	240,000	3.60%	1/3/2035	210,663	0.01%
Lockheed Martin Corp.	360,000	4.50%	15/5/2036	337,939	0.01%
Lockheed Martin Corp.	268,000	6.15%	1/9/2036	289,300	0.01%
Lockheed Martin Corp.	230,000	5.72%	1/6/2040	236,402	0.01%
Lockheed Martin Corp.	545,000	4.07%	15/12/2042	453,763	0.01%
Lockheed Martin Corp.	465,000	3.80%	1/3/2045	366,918	0.01%
Lockheed Martin Corp.	475,000	4.70%	15/5/2046	423,956	0.01%
Lockheed Martin Corp.	285,000	2.80%	15/6/2050	178,315	0.00%
Lockheed Martin Corp.	700,000	4.09%	15/9/2052	554,851	0.02%
Lockheed Martin Corp.	395,000	4.15%	15/6/2053	315,782	0.01%
Lockheed Martin Corp.	560,000	5.70%	15/11/2054	570,696	0.02%
Lockheed Martin Corp.	555,000	5.20%	15/2/2055	523,827	0.01%
Lockheed Martin Corp.	250,000	4.30%	15/6/2062	198,298	0.01%
Lockheed Martin Corp.	245,000	5.90%	15/11/2063	254,899	0.01%
Lockheed Martin Corp.	250,000	5.20%	15/2/2064	231,616	0.01%
Loews Corp.	319,000	3.75%	1/4/2026	315,685	0.01%
Loews Corp.	290,000	3.20%	15/5/2030	266,924	0.01%
Loews Corp.	50,000	6.00%	1/2/2035	52,960	0.00%
Loews Corp.	440,000	4.13%	15/5/2043	364,561	0.01%
Louisville Gas & Electric Co.	80,000	5.45%	15/4/2033	80,867	0.00%
Louisville Gas & Electric Co.	175,000	4.25%	1/4/2049	139,066	0.00%
Lowe's Cos, Inc.	330,000	4.80%	1/4/2026	330,579	0.01%
Lowe's Cos, Inc.	423,000	2.50%	15/4/2026	412,523	0.01%
Lowe's Cos, Inc.	225,000	3.35%	1/4/2027	218,661	0.01%
Lowe's Cos, Inc.	400,000	3.10%	3/5/2027	386,858	0.01%
Lowe's Cos, Inc.	355,000	1.30%	15/4/2028	317,407	0.01%
Lowe's Cos, Inc.	367,000	1.70%	15/9/2028	328,267	0.01%
Lowe's Cos, Inc.	250,000	6.50%	15/3/2029	266,359	0.01%
Lowe's Cos, Inc.	534,000	3.65%	5/4/2029	508,476	0.01%
Lowe's Cos, Inc.	455,000	4.50%	15/4/2030	446,388	0.01%
Lowe's Cos, Inc.	440,000	1.70%	15/10/2030	367,523	0.01%
Lowe's Cos, Inc.	685,000	2.63%	1/4/2031	594,918	0.02%
Lowe's Cos, Inc.	460,000	3.75%	1/4/2032	421,010	0.01%
Lowe's Cos, Inc.	402,000	5.00%	15/4/2033	395,870	0.01%
Lowe's Cos, Inc.	392,000	5.15%	1/7/2033	389,721	0.01%
Lowe's Cos, Inc.	75,000	5.50%	15/10/2035	75,878	0.00%
Lowe's Cos, Inc.	80,000	5.00%	15/4/2040	74,752	0.00%
Lowe's Cos, Inc.	470,000	2.80%	15/9/2041	321,969	0.01%
Lowe's Cos, Inc.	250,000	4.65%	15/4/2042	218,755	0.01%
Lowe's Cos, Inc.	210,000	4.38%	15/9/2045	173,290	0.00%
Lowe's Cos, Inc.	565,000	3.70%	15/4/2046	417,264	0.01%
Lowe's Cos, Inc.	500,000	4.05%	3/5/2047	387,530	0.01%
Lowe's Cos, Inc.	300,000	4.55%	5/4/2049	247,560	0.01%
Lowe's Cos, Inc.	228,000	5.13%	15/4/2050	204,206	0.01%
Lowe's Cos, Inc.	825,000	3.00%	15/10/2050	513,622	0.01%
Lowe's Cos, Inc.	262,000	3.50%	1/4/2051	178,717	0.00%
Lowe's Cos, Inc.	675,000	4.25%	1/4/2052	526,460	0.01%
Lowe's Cos, Inc.	825,000	5.63%	15/4/2053	794,084	0.02%
Lowe's Cos, Inc.	205,000	5.75%	1/7/2053	200,811	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lowe's Cos, Inc.	385,000	4.45%	1/4/2062	297,695	0.01%
Lowe's Cos, Inc.	390,000	5.80%	15/9/2062	377,553	0.01%
Lowe's Cos, Inc.	130,000	5.85%	1/4/2063	126,919	0.00%
LPL Holdings, Inc.	440,000	5.70%	20/5/2027	445,363	0.01%
LPL Holdings, Inc.	100,000	4.63%	15/11/2027	98,227	0.00%
LPL Holdings, Inc.	250,000	6.75%	17/11/2028	262,678	0.01%
LPL Holdings, Inc.	250,000	4.00%	15/3/2029	236,091	0.01%
LPL Holdings, Inc.	250,000	4.38%	15/5/2031	230,416	0.01%
LPL Holdings, Inc.	410,000	6.00%	20/5/2034	417,595	0.01%
LXP Industrial Trust	302,000	6.75%	15/11/2028	315,775	0.01%
LXP Industrial Trust	170,000	2.70%	15/9/2030	146,972	0.00%
LXP Industrial Trust	150,000	2.38%	1/10/2031	121,867	0.00%
LYB International Finance BV	250,000	5.25%	15/7/2043	226,700	0.01%
LYB International Finance BV	375,000	4.88%	15/3/2044	321,374	0.01%
LYB International Finance II BV	266,000	3.50%	2/3/2027	258,380	0.01%
LYB International Finance III LLC	275,000	2.25%	1/10/2030	234,532	0.01%
LYB International Finance III LLC	325,000	5.63%	15/5/2033	328,191	0.01%
LYB International Finance III LLC	315,000	5.50%	1/3/2034	309,307	0.01%
LYB International Finance III LLC	335,000	3.38%	1/10/2040	244,840	0.01%
LYB International Finance III LLC	375,000	4.20%	15/10/2049	282,586	0.01%
LYB International Finance III LLC	350,000	4.20%	1/5/2050	261,181	0.01%
LYB International Finance III LLC	935,000	3.63%	1/4/2051	627,472	0.02%
LYB International Finance III LLC	110,000	3.80%	1/10/2060	72,738	0.00%
LyondellBasell Industries NV	385,000	4.63%	26/2/2055	303,003	0.01%
M&T Bank Corp.	160,000	4.55%	16/8/2028	158,103	0.00%
M&T Bank Corp.	50,000	4.83%	16/1/2029	49,790	0.00%
M&T Bank Corp.	337,000	7.41%	30/10/2029	360,997	0.01%
M&T Bank Corp.	385,000	6.08%	13/3/2032	394,154	0.01%
M&T Bank Corp.	435,000	5.05%	27/1/2034	416,258	0.01%
M&T Bank Corp.	160,000	5.39%	16/1/2036	155,142	0.00%
Macquarie Group Ltd.	270,000	4.44%	21/6/2033	253,187	0.01%
Main Street Capital Corp.	200,000	3.00%	14/7/2026	192,804	0.01%
Main Street Capital Corp.	300,000	6.50%	4/6/2027	305,468	0.01%
Main Street Capital Corp.	90,000	6.95%	1/3/2029	93,650	0.00%
Manufacturers & Traders Trust Co.	923,000	4.65%	27/1/2026	920,738	0.02%
Manufacturers & Traders Trust Co.	377,000	3.40%	17/8/2027	362,607	0.01%
Manufacturers & Traders Trust Co.	490,000	4.70%	27/1/2028	484,793	0.01%
Marathon Petroleum Corp.	447,000	5.13%	15/12/2026	450,103	0.01%
Marathon Petroleum Corp.	421,000	3.80%	1/4/2028	406,556	0.01%
Marathon Petroleum Corp.	370,000	6.50%	1/3/2041	383,651	0.01%
Marathon Petroleum Corp.	300,000	4.75%	15/9/2044	248,929	0.01%
Marathon Petroleum Corp.	175,000	4.50%	1/4/2048	136,711	0.00%
Marathon Petroleum Corp.	125,000	5.00%	15/9/2054	103,155	0.00%
Markel Group, Inc.	348,000	3.50%	1/11/2027	335,906	0.01%
Markel Group, Inc.	200,000	3.35%	17/9/2029	185,974	0.01%
Markel Group, Inc.	165,000	5.00%	5/4/2046	144,616	0.00%
Markel Group, Inc.	251,000	4.30%	1/11/2047	195,969	0.01%
Markel Group, Inc.	310,000	5.00%	20/5/2049	269,399	0.01%
Markel Group, Inc.	120,000	4.15%	17/9/2050	90,952	0.00%
Markel Group, Inc.	205,000	3.45%	7/5/2052	135,890	0.00%
Markel Group, Inc.	250,000	6.00%	16/5/2054	248,323	0.01%
Marriott International, Inc.	342,000	3.13%	15/6/2026	334,328	0.01%
Marriott International, Inc.	200,000	5.45%	15/9/2026	202,545	0.01%
Marriott International, Inc.	285,000	5.00%	15/10/2027	287,069	0.01%
Marriott International, Inc.	205,000	4.00%	15/4/2028	199,484	0.01%
Marriott International, Inc.	305,000	5.55%	15/10/2028	311,562	0.01%
Marriott International, Inc.	60,000	4.65%	1/12/2028	59,574	0.00%
Marriott International, Inc.	241,000	4.90%	15/4/2029	240,639	0.01%
Marriott International, Inc.	175,000	4.88%	15/5/2029	174,316	0.00%
Marriott International, Inc.	200,000	4.80%	15/3/2030	198,504	0.01%
Marriott International, Inc.	385,000	4.63%	15/6/2030	377,950	0.01%
Marriott International, Inc.	350,000	2.85%	15/4/2031	305,769	0.01%
Marriott International, Inc.	400,000	3.50%	15/10/2032	352,857	0.01%
Marriott International, Inc.	365,000	2.75%	15/10/2033	300,030	0.01%
Marriott International, Inc.	700,000	5.30%	15/5/2034	694,671	0.02%
Marriott International, Inc.	475,000	5.35%	15/3/2035	468,508	0.01%
Mars, Inc.	319,000	0.88%	16/7/2026	301,086	0.01%
Mars, Inc.	530,000	4.55%	20/4/2028	524,658	0.01%
Mars, Inc.	365,000	3.20%	1/4/2030	336,451	0.01%
Mars, Inc.	415,000	4.65%	20/4/2031	404,560	0.01%
Mars, Inc.	380,000	1.63%	16/7/2032	300,567	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mars, Inc.	470,000	4.75%	20/4/2033	453,218	0.01%
Mars, Inc.	375,000	3.60%	1/4/2034	328,710	0.01%
Mars, Inc.	225,000	3.88%	1/4/2039	188,462	0.01%
Mars, Inc.	320,000	2.38%	16/7/2040	210,651	0.01%
Mars, Inc.	137,000	3.95%	1/4/2044	108,071	0.00%
Mars, Inc.	636,000	3.95%	1/4/2049	488,298	0.01%
Mars, Inc.	166,000	2.45%	16/7/2050	92,460	0.00%
Mars, Inc.	250,000	4.13%	1/4/2054	192,315	0.01%
Mars, Inc.	185,000	4.20%	1/4/2059	141,348	0.00%
Marsh & McLennan Cos, Inc.	342,000	3.75%	14/3/2026	338,805	0.01%
Marsh & McLennan Cos, Inc.	315,000	4.55%	8/11/2027	314,730	0.01%
Marsh & McLennan Cos, Inc.	785,000	4.38%	15/3/2029	771,115	0.02%
Marsh & McLennan Cos, Inc.	330,000	4.65%	15/3/2030	325,998	0.01%
Marsh & McLennan Cos, Inc.	330,000	2.25%	15/11/2030	284,515	0.01%
Marsh & McLennan Cos, Inc.	400,000	4.85%	15/11/2031	394,606	0.01%
Marsh & McLennan Cos, Inc.	105,000	2.38%	15/12/2031	88,065	0.00%
Marsh & McLennan Cos, Inc.	165,000	5.75%	1/11/2032	170,629	0.00%
Marsh & McLennan Cos, Inc.	375,000	5.88%	1/8/2033	391,981	0.01%
Marsh & McLennan Cos, Inc.	150,000	5.40%	15/9/2033	151,950	0.00%
Marsh & McLennan Cos, Inc.	75,000	5.15%	15/3/2034	74,684	0.00%
Marsh & McLennan Cos, Inc.	810,000	5.00%	15/3/2035	790,057	0.02%
Marsh & McLennan Cos, Inc.	195,000	4.75%	15/3/2039	180,752	0.00%
Marsh & McLennan Cos, Inc.	140,000	4.35%	30/1/2047	117,116	0.00%
Marsh & McLennan Cos, Inc.	360,000	4.20%	1/3/2048	292,107	0.01%
Marsh & McLennan Cos, Inc.	655,000	4.90%	15/3/2049	586,985	0.02%
Marsh & McLennan Cos, Inc.	254,000	2.90%	15/12/2051	157,725	0.00%
Marsh & McLennan Cos, Inc.	250,000	6.25%	1/11/2052	267,197	0.01%
Marsh & McLennan Cos, Inc.	207,000	5.45%	15/3/2053	199,618	0.01%
Marsh & McLennan Cos, Inc.	545,000	5.70%	15/9/2053	545,341	0.01%
Marsh & McLennan Cos, Inc.	620,000	5.40%	15/3/2055	595,396	0.02%
Martin Marietta Materials, Inc.	50,000	3.45%	1/6/2027	48,409	0.00%
Martin Marietta Materials, Inc.	200,000	3.50%	15/12/2027	193,160	0.01%
Martin Marietta Materials, Inc.	225,000	2.50%	15/3/2030	199,199	0.01%
Martin Marietta Materials, Inc.	409,000	2.40%	15/7/2031	347,921	0.01%
Martin Marietta Materials, Inc.	100,000	5.15%	1/12/2034	98,312	0.00%
Martin Marietta Materials, Inc.	195,000	4.25%	15/12/2047	156,819	0.00%
Martin Marietta Materials, Inc.	485,000	3.20%	15/7/2051	314,666	0.01%
Martin Marietta Materials, Inc.	425,000	5.50%	1/12/2054	401,406	0.01%
Marvell Technology, Inc.	275,000	2.45%	15/4/2028	253,724	0.01%
Marvell Technology, Inc.	455,000	4.88%	22/6/2028	452,297	0.01%
Marvell Technology, Inc.	310,000	5.75%	15/2/2029	317,817	0.01%
Marvell Technology, Inc.	146,000	2.95%	15/4/2031	128,145	0.00%
Marvell Technology, Inc.	480,000	5.95%	15/9/2033	498,595	0.01%
Masco Corp.	267,000	3.50%	15/11/2027	257,371	0.01%
Masco Corp.	175,000	1.50%	15/2/2028	157,696	0.00%
Masco Corp.	185,000	4.50%	15/5/2047	151,541	0.00%
Masco Corp.	272,000	3.13%	15/2/2051	171,374	0.00%
Mass General Brigham, Inc.	185,000	3.19%	1/7/2049	126,883	0.00%
Mass General Brigham, Inc.	136,000	4.12%	1/7/2055	106,648	0.00%
Mass General Brigham, Inc.	310,000	3.34%	1/7/2060	202,746	0.01%
Massachusetts Electric Co.	180,000	1.73%	24/11/2030	146,498	0.00%
Massachusetts Electric Co.	250,000	5.90%	15/11/2039	248,048	0.01%
Massachusetts Electric Co.	125,000	4.00%	15/8/2046	95,684	0.00%
Massachusetts Electric Co.	215,000	5.87%	26/2/2054	214,122	0.01%
Massachusetts Institute of Technology	140,000	2.99%	1/7/2050	94,476	0.00%
Massachusetts Institute of Technology	235,000	2.29%	1/7/2051	134,800	0.00%
Massachusetts Institute of Technology	275,000	3.07%	1/4/2052	186,570	0.01%
Massachusetts Institute of Technology	305,000	5.60%	1/7/2111	306,876	0.01%
Massachusetts Institute of Technology	190,000	4.68%	1/7/2114	160,757	0.00%
Massachusetts Institute of Technology	100,000	3.89%	1/7/2116	70,243	0.00%
Massachusetts Mutual Life Insurance Co.	310,000	3.38%	15/4/2050	207,333	0.01%
Massachusetts Mutual Life Insurance Co.	175,000	5.67%	1/12/2052	168,120	0.00%
Massachusetts Mutual Life Insurance Co.	347,000	3.20%	1/12/2061	205,509	0.01%
Massachusetts Mutual Life Insurance Co.	471,000	5.08%	15/2/2069	408,781	0.01%
Massachusetts Mutual Life Insurance Co.	310,000	3.73%	15/10/2070	200,434	0.01%
Massachusetts Mutual Life Insurance Co.	245,000	4.90%	1/4/2077	197,836	0.01%
MassMutual Global Funding II	435,000	3.40%	8/3/2026	429,286	0.01%
MassMutual Global Funding II	400,000	4.50%	10/4/2026	399,666	0.01%
MassMutual Global Funding II	305,000	1.20%	16/7/2026	289,738	0.01%
MassMutual Global Funding II	310,000	2.35%	14/1/2027	296,757	0.01%
MassMutual Global Funding II	320,000	5.10%	9/4/2027	323,639	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MassMutual Global Funding II	400,000	5.05%	7/12/2027	404,448	0.01%
MassMutual Global Funding II	225,000	5.05%	14/6/2028	226,756	0.01%
MassMutual Global Funding II	385,000	4.85%	17/1/2029	384,966	0.01%
MassMutual Global Funding II	230,000	5.15%	30/5/2029	232,831	0.01%
MassMutual Global Funding II	200,000	1.55%	9/10/2030	165,589	0.00%
MassMutual Global Funding II	175,000	2.15%	9/3/2031	148,015	0.00%
MassMutual Global Funding II	200,000	4.35%	17/9/2031	191,968	0.01%
MasTec, Inc.	150,000	4.50%	15/8/2028	145,286	0.00%
MasTec, Inc.	425,000	5.90%	15/6/2029	432,216	0.01%
Mastercard, Inc.	265,000	2.95%	21/11/2026	257,907	0.01%
Mastercard, Inc.	290,000	3.30%	26/3/2027	282,802	0.01%
Mastercard, Inc.	350,000	4.10%	15/1/2028	346,261	0.01%
Mastercard, Inc.	386,000	3.50%	26/2/2028	374,048	0.01%
Mastercard, Inc.	340,000	4.88%	9/3/2028	344,009	0.01%
Mastercard, Inc.	320,000	2.95%	1/6/2029	298,441	0.01%
Mastercard, Inc.	375,000	3.35%	26/3/2030	350,405	0.01%
Mastercard, Inc.	185,000	1.90%	15/3/2031	156,454	0.00%
Mastercard, Inc.	205,000	2.00%	18/11/2031	170,250	0.00%
Mastercard, Inc.	577,000	4.35%	15/1/2032	557,776	0.02%
Mastercard, Inc.	410,000	4.85%	9/3/2033	406,892	0.01%
Mastercard, Inc.	345,000	4.88%	9/5/2034	339,752	0.01%
Mastercard, Inc.	301,000	4.55%	15/1/2035	288,538	0.01%
Mastercard, Inc.	385,000	3.80%	21/11/2046	301,208	0.01%
Mastercard, Inc.	139,000	3.95%	26/2/2048	111,390	0.00%
Mastercard, Inc.	532,000	3.65%	1/6/2049	402,214	0.01%
Mastercard, Inc.	380,000	3.85%	26/3/2050	294,608	0.01%
Mastercard, Inc.	350,000	2.95%	15/3/2051	225,406	0.01%
Mattel, Inc.	100,000	3.38%	1/4/2026	97,939	0.00%
Mattel, Inc.	100,000	5.88%	15/12/2027	100,277	0.00%
Mattel, Inc.	125,000	3.75%	1/4/2029	117,069	0.00%
Mattel, Inc.	165,000	5.45%	1/11/2041	147,858	0.00%
Mayo Clinic	80,000	3.77%	15/11/2043	63,334	0.00%
Mayo Clinic	100,000	4.00%	15/11/2047	80,291	0.00%
Mayo Clinic	165,000	4.13%	15/11/2052	133,525	0.00%
Mayo Clinic	455,000	3.20%	15/11/2061	294,426	0.01%
McCormick & Co., Inc.	310,000	0.90%	15/2/2026	297,059	0.01%
McCormick & Co., Inc.	436,000	3.40%	15/8/2027	422,299	0.01%
McCormick & Co., Inc.	175,000	2.50%	15/4/2030	154,610	0.00%
McCormick & Co., Inc.	375,000	1.85%	15/2/2031	310,422	0.01%
McCormick & Co., Inc.	275,000	4.95%	15/4/2033	268,346	0.01%
McCormick & Co., Inc.	250,000	4.70%	15/10/2034	235,354	0.01%
McCormick & Co., Inc.	175,000	4.20%	15/8/2047	141,903	0.00%
McDonald's Corp.	460,000	3.70%	30/1/2026	456,453	0.01%
McDonald's Corp.	269,000	3.50%	1/3/2027	262,871	0.01%
McDonald's Corp.	270,000	3.50%	1/7/2027	263,087	0.01%
McDonald's Corp.	525,000	3.80%	1/4/2028	510,993	0.01%
McDonald's Corp.	180,000	4.80%	14/8/2028	180,261	0.00%
McDonald's Corp.	160,000	5.00%	17/5/2029	161,034	0.00%
McDonald's Corp.	385,000	2.63%	1/9/2029	350,644	0.01%
McDonald's Corp.	175,000	2.13%	1/3/2030	152,839	0.00%
McDonald's Corp.	440,000	3.60%	1/7/2030	412,457	0.01%
McDonald's Corp.	400,000	4.60%	9/9/2032	389,340	0.01%
McDonald's Corp.	175,000	4.95%	14/8/2033	173,594	0.00%
McDonald's Corp.	160,000	5.20%	17/5/2034	161,600	0.00%
McDonald's Corp.	450,000	4.70%	9/12/2035	429,437	0.01%
McDonald's Corp.	445,000	6.30%	15/10/2037	478,577	0.01%
McDonald's Corp.	345,000	6.30%	1/3/2038	370,563	0.01%
McDonald's Corp.	230,000	5.70%	1/2/2039	233,746	0.01%
McDonald's Corp.	75,000	4.88%	15/7/2040	69,575	0.00%
McDonald's Corp.	269,000	3.70%	15/2/2042	210,708	0.01%
McDonald's Corp.	271,000	3.63%	1/5/2043	207,558	0.01%
McDonald's Corp.	300,000	4.60%	26/5/2045	260,019	0.01%
McDonald's Corp.	776,000	4.88%	9/12/2045	696,026	0.02%
McDonald's Corp.	446,000	4.45%	1/3/2047	375,117	0.01%
McDonald's Corp.	420,000	4.45%	1/9/2048	350,554	0.01%
McDonald's Corp.	685,000	3.63%	1/9/2049	493,691	0.01%
McDonald's Corp.	530,000	4.20%	1/4/2050	419,836	0.01%
McDonald's Corp.	302,000	5.15%	9/9/2052	276,235	0.01%
McDonald's Corp.	425,000	5.45%	14/8/2053	406,903	0.01%
McKesson Corp.	445,000	1.30%	15/8/2026	422,213	0.01%
McKesson Corp.	355,000	3.95%	16/2/2028	345,966	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
McKesson Corp.	130,000	4.90%	15/7/2028	130,439	0.00%
McKesson Corp.	100,000	4.25%	15/9/2029	97,762	0.00%
McKesson Corp.	250,000	5.10%	15/7/2033	248,752	0.01%
McLaren Health Care Corp.	155,000	4.39%	15/5/2048	130,295	0.00%
MDC Holdings, Inc.	200,000	3.85%	15/1/2030	187,663	0.01%
MDC Holdings, Inc.	390,000	6.00%	15/1/2043	388,912	0.01%
MedStar Health, Inc.	250,000	3.63%	15/8/2049	180,159	0.00%
Medtronic Global Holdings SCA	305,000	4.25%	30/3/2028	301,232	0.01%
Medtronic Global Holdings SCA	345,000	4.50%	30/3/2033	329,757	0.01%
Medtronic, Inc.	591,000	4.38%	15/3/2035	554,199	0.02%
Medtronic, Inc.	799,000	4.63%	15/3/2045	710,606	0.02%
Memorial Health Services	322,000	3.45%	1/11/2049	229,072	0.01%
Memorial Sloan-Kettering Cancer Center	280,000	5.00%	1/7/2042	265,111	0.01%
Memorial Sloan-Kettering Cancer Center	85,000	2.96%	1/1/2050	55,578	0.00%
Memorial Sloan-Kettering Cancer Center	175,000	4.13%	1/7/2052	141,612	0.00%
Memorial Sloan-Kettering Cancer Center	135,000	4.20%	1/7/2055	108,639	0.00%
Mercedes-Benz Finance North America LLC	207,000	4.90%	9/1/2026	207,334	0.01%
Merck & Co., Inc.	655,000	0.75%	24/2/2026	628,019	0.02%
Merck & Co., Inc.	490,000	1.70%	10/6/2027	459,418	0.01%
Merck & Co., Inc.	90,000	4.05%	17/5/2028	88,667	0.00%
Merck & Co., Inc.	475,000	1.90%	10/12/2028	428,478	0.01%
Merck & Co., Inc.	799,000	3.40%	7/3/2029	759,652	0.02%
Merck & Co., Inc.	256,000	4.30%	17/5/2030	250,999	0.01%
Merck & Co., Inc.	545,000	1.45%	24/6/2030	457,068	0.01%
Merck & Co., Inc.	885,000	2.15%	10/12/2031	739,458	0.02%
Merck & Co., Inc.	455,000	4.50%	17/5/2033	438,474	0.01%
Merck & Co., Inc.	330,000	6.50%	1/12/2033	363,253	0.01%
Merck & Co., Inc.	690,000	3.90%	7/3/2039	583,875	0.02%
Merck & Co., Inc.	560,000	2.35%	24/6/2040	378,032	0.01%
Merck & Co., Inc.	625,000	3.60%	15/9/2042	485,591	0.01%
Merck & Co., Inc.	610,000	4.15%	18/5/2043	510,397	0.01%
Merck & Co., Inc.	325,000	4.90%	17/5/2044	299,836	0.01%
Merck & Co., Inc.	830,000	3.70%	10/2/2045	641,596	0.02%
Merck & Co., Inc.	668,000	4.00%	7/3/2049	524,972	0.01%
Merck & Co., Inc.	505,000	2.45%	24/6/2050	291,039	0.01%
Merck & Co., Inc.	815,000	2.75%	10/12/2051	492,465	0.01%
Merck & Co., Inc.	830,000	5.00%	17/5/2053	756,307	0.02%
Merck & Co., Inc.	575,000	2.90%	10/12/2061	329,639	0.01%
Merck & Co., Inc.	350,000	5.15%	17/5/2063	319,612	0.01%
Merck Sharp & Dohme Corp.	125,000	5.95%	1/12/2028	130,491	0.00%
Merck Sharp & Dohme Corp.	75,000	5.75%	15/11/2036	77,860	0.00%
Mercury General Corp.	350,000	4.40%	15/3/2027	343,169	0.01%
Meritage Homes Corp.	100,000	3.88%	15/4/2029	93,558	0.00%
Met Tower Global Funding	258,000	5.40%	20/6/2026	260,899	0.01%
Met Tower Global Funding	275,000	1.25%	14/9/2026	260,037	0.01%
Met Tower Global Funding	200,000	4.85%	16/1/2027	200,736	0.01%
Met Tower Global Funding	265,000	4.00%	1/10/2027	260,539	0.01%
Met Tower Global Funding	280,000	5.25%	12/4/2029	283,536	0.01%
Meta Platforms, Inc.	985,000	3.50%	15/8/2027	962,374	0.03%
Meta Platforms, Inc.	515,000	4.60%	15/5/2028	515,498	0.01%
Meta Platforms, Inc.	246,000	4.30%	15/8/2029	242,775	0.01%
Meta Platforms, Inc.	375,000	4.80%	15/5/2030	377,798	0.01%
Meta Platforms, Inc.	389,000	4.55%	15/8/2031	382,489	0.01%
Meta Platforms, Inc.	1,200,000	3.85%	15/8/2032	1,115,456	0.03%
Meta Platforms, Inc.	775,000	4.95%	15/5/2033	775,824	0.02%
Meta Platforms, Inc.	764,000	4.75%	15/8/2034	743,974	0.02%
Meta Platforms, Inc.	1,020,000	4.45%	15/8/2052	858,799	0.02%
Meta Platforms, Inc.	1,105,000	5.60%	15/5/2053	1,104,543	0.03%
Meta Platforms, Inc.	1,400,000	5.40%	15/8/2054	1,357,193	0.04%
Meta Platforms, Inc.	675,000	4.65%	15/8/2062	572,358	0.02%
Meta Platforms, Inc.	780,000	5.75%	15/5/2063	786,323	0.02%
Meta Platforms, Inc.	1,550,000	5.55%	15/8/2064	1,515,207	0.04%
Methodist Hospital	210,000	2.71%	1/12/2050	129,308	0.00%
MetLife Capital Trust IV	452,000	7.88%	15/12/2037	495,441	0.01%
MetLife, Inc.	400,000	4.55%	23/3/2030	394,675	0.01%
MetLife, Inc.	246,000	6.50%	15/12/2032	267,575	0.01%
MetLife, Inc.	515,000	5.38%	15/7/2033	520,708	0.01%
MetLife, Inc.	465,000	6.38%	15/6/2034	501,056	0.01%
MetLife, Inc.	395,000	5.30%	15/12/2034	393,980	0.01%
MetLife, Inc.	375,000	5.70%	15/6/2035	385,867	0.01%
MetLife, Inc.	480,000	6.40%	15/12/2036	488,955	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MetLife, Inc.	235,000	9.25%	8/4/2038	276,134	0.01%
MetLife, Inc.	305,000	10.75%	1/8/2039	406,259	0.01%
MetLife, Inc.	270,000	5.88%	6/2/2041	275,598	0.01%
MetLife, Inc.	220,000	4.13%	13/8/2042	183,016	0.01%
MetLife, Inc.	300,000	4.88%	13/11/2043	272,251	0.01%
MetLife, Inc.	100,000	4.72%	15/12/2044	88,455	0.00%
MetLife, Inc.	575,000	4.05%	1/3/2045	461,208	0.01%
MetLife, Inc.	285,000	4.60%	13/5/2046	247,871	0.01%
MetLife, Inc.	580,000	5.00%	15/7/2052	524,627	0.01%
MetLife, Inc.	275,000	5.25%	15/1/2054	257,791	0.01%
Metropolitan Life Global Funding I	255,000	5.00%	6/1/2026	256,002	0.01%
Metropolitan Life Global Funding I	660,000	3.45%	18/12/2026	645,930	0.02%
Metropolitan Life Global Funding I	275,000	1.88%	11/1/2027	260,227	0.01%
Metropolitan Life Global Funding I	320,000	5.05%	11/6/2027	322,969	0.01%
Metropolitan Life Global Funding I	310,000	4.40%	30/6/2027	308,069	0.01%
Metropolitan Life Global Funding I	325,000	3.00%	19/9/2027	310,886	0.01%
Metropolitan Life Global Funding I	290,000	5.05%	6/1/2028	291,581	0.01%
Metropolitan Life Global Funding I	350,000	5.40%	12/9/2028	355,489	0.01%
Metropolitan Life Global Funding I	275,000	4.85%	8/1/2029	274,464	0.01%
Metropolitan Life Global Funding I	250,000	3.30%	21/3/2029	234,412	0.01%
Metropolitan Life Global Funding I	375,000	3.05%	17/6/2029	346,540	0.01%
Metropolitan Life Global Funding I	360,000	4.30%	25/8/2029	350,173	0.01%
Metropolitan Life Global Funding I	720,000	2.95%	9/4/2030	651,111	0.02%
Metropolitan Life Global Funding I	515,000	1.55%	7/1/2031	421,852	0.01%
Metropolitan Life Global Funding I	400,000	2.40%	11/1/2032	334,672	0.01%
Metropolitan Life Global Funding I	490,000	5.15%	28/3/2033	484,584	0.01%
Metropolitan Life Global Funding I	235,000	5.05%	8/1/2034	230,372	0.01%
Michigan Finance Authority	50,000	3.08%	1/12/2034	43,390	0.00%
Microchip Technology, Inc.	350,000	4.90%	15/3/2028	348,804	0.01%
Microchip Technology, Inc.	700,000	5.05%	15/3/2029	698,332	0.02%
Microchip Technology, Inc.	365,000	5.05%	15/2/2030	362,659	0.01%
Micron Technology, Inc.	350,000	4.98%	6/2/2026	350,295	0.01%
Micron Technology, Inc.	440,000	4.19%	15/2/2027	433,802	0.01%
Micron Technology, Inc.	235,000	5.38%	15/4/2028	237,515	0.01%
Micron Technology, Inc.	185,000	5.33%	6/2/2029	185,938	0.01%
Micron Technology, Inc.	515,000	6.75%	1/11/2029	547,962	0.01%
Micron Technology, Inc.	757,000	4.66%	15/2/2030	738,628	0.02%
Micron Technology, Inc.	230,000	5.30%	15/1/2031	229,855	0.01%
Micron Technology, Inc.	470,000	2.70%	15/4/2032	393,779	0.01%
Micron Technology, Inc.	275,000	5.88%	9/2/2033	281,679	0.01%
Micron Technology, Inc.	310,000	5.88%	15/9/2033	318,098	0.01%
Micron Technology, Inc.	345,000	3.37%	1/11/2041	251,520	0.01%
Micron Technology, Inc.	382,000	3.48%	1/11/2051	257,030	0.01%
Microsoft Corp.	1,360,000	2.40%	8/8/2026	1,319,871	0.04%
Microsoft Corp.	540,000	3.40%	15/9/2026	531,721	0.01%
Microsoft Corp.	1,277,000	3.30%	6/2/2027	1,250,214	0.03%
Microsoft Corp.	355,000	3.40%	15/6/2027	347,355	0.01%
Microsoft Corp.	195,000	1.35%	15/9/2030	165,129	0.00%
Microsoft Corp.	885,000	3.50%	12/2/2035	801,250	0.02%
Microsoft Corp.	343,000	4.20%	3/11/2035	327,442	0.01%
Microsoft Corp.	425,000	3.45%	8/8/2036	370,053	0.01%
Microsoft Corp.	100,000	4.10%	6/2/2037	93,383	0.00%
Microsoft Corp.	250,000	5.20%	1/6/2039	258,863	0.01%
Microsoft Corp.	350,000	4.50%	1/10/2040	335,540	0.01%
Microsoft Corp.	190,000	5.30%	8/2/2041	204,581	0.01%
Microsoft Corp.	461,000	3.50%	15/11/2042	372,574	0.01%
Microsoft Corp.	495,000	3.75%	12/2/2045	412,041	0.01%
Microsoft Corp.	425,000	4.45%	3/11/2045	391,975	0.01%
Microsoft Corp.	535,000	3.70%	8/8/2046	427,172	0.01%
Microsoft Corp.	500,000	4.25%	6/2/2047	443,319	0.01%
Microsoft Corp.	470,000	4.50%	15/6/2047	423,311	0.01%
Microsoft Corp.	2,428,000	2.53%	1/6/2050	1,493,205	0.04%
Microsoft Corp.	1,106,000	2.50%	15/9/2050	670,384	0.02%
Microsoft Corp.	2,500,000	2.92%	17/3/2052	1,656,142	0.04%
Microsoft Corp.	295,000	4.00%	12/2/2055	238,428	0.01%
Microsoft Corp.	410,000	4.50%	6/2/2057	366,282	0.01%
Microsoft Corp.	1,622,000	2.68%	1/6/2060	948,289	0.03%
Microsoft Corp.	665,000	3.04%	17/3/2062	425,741	0.01%
Mid-America Apartments LP	430,000	3.60%	1/6/2027	419,537	0.01%
Mid-America Apartments LP	185,000	4.20%	15/6/2028	180,959	0.00%
Mid-America Apartments LP	525,000	3.95%	15/3/2029	505,747	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mid-America Apartments LP	225,000	2.75%	15/3/2030	201,345	0.01%
Mid-America Apartments LP	250,000	1.70%	15/2/2031	205,589	0.01%
Mid-America Apartments LP	250,000	5.30%	15/2/2032	251,226	0.01%
Mid-America Apartments LP	80,000	5.00%	15/3/2034	77,818	0.00%
Mid-America Apartments LP	150,000	4.95%	1/3/2035	144,597	0.00%
Mid-America Apartments LP	85,000	2.88%	15/9/2051	52,329	0.00%
MidAmerican Energy Co.	50,000	3.10%	1/5/2027	48,367	0.00%
MidAmerican Energy Co.	625,000	3.65%	15/4/2029	596,031	0.02%
MidAmerican Energy Co.	110,000	6.75%	30/12/2031	121,250	0.00%
MidAmerican Energy Co.	100,000	5.35%	15/1/2034	101,125	0.00%
MidAmerican Energy Co.	75,000	5.75%	1/11/2035	77,747	0.00%
MidAmerican Energy Co.	185,000	5.80%	15/10/2036	190,598	0.01%
MidAmerican Energy Co.	150,000	4.80%	15/9/2043	134,732	0.00%
MidAmerican Energy Co.	345,000	4.40%	15/10/2044	294,555	0.01%
MidAmerican Energy Co.	85,000	4.25%	1/5/2046	70,061	0.00%
MidAmerican Energy Co.	255,000	3.95%	1/8/2047	198,533	0.01%
MidAmerican Energy Co.	325,000	3.65%	1/8/2048	240,983	0.01%
MidAmerican Energy Co.	330,000	4.25%	15/7/2049	268,169	0.01%
MidAmerican Energy Co.	265,000	3.15%	15/4/2050	177,733	0.00%
MidAmerican Energy Co.	205,000	2.70%	1/8/2052	123,913	0.00%
MidAmerican Energy Co.	375,000	5.85%	15/9/2054	381,623	0.01%
MidAmerican Energy Co.	190,000	5.30%	1/2/2055	179,284	0.00%
Mid-Atlantic Interstate Transmission LLC	438,000	4.10%	15/5/2028	425,226	0.01%
Midwest Connector Capital Co. LLC	410,000	4.63%	1/4/2029	401,725	0.01%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	462,500	6.50%	20/6/2027	465,528	0.01%
Mississippi Power Co.	125,000	3.95%	30/3/2028	121,489	0.00%
Mississippi Power Co.	195,000	4.25%	15/3/2042	162,414	0.00%
Mississippi Power Co.	130,000	3.10%	30/7/2051	84,708	0.00%
Mohawk Industries, Inc.	315,000	5.85%	18/9/2028	323,878	0.01%
Mohawk Industries, Inc.	135,000	3.63%	15/5/2030	124,680	0.00%
Molson Coors Beverage Co.	879,000	3.00%	15/7/2026	857,206	0.02%
Molson Coors Beverage Co.	550,000	5.00%	1/5/2042	503,874	0.01%
Molson Coors Beverage Co.	515,000	4.20%	15/7/2046	411,647	0.01%
Mondelez International, Inc.	420,000	2.63%	17/3/2027	401,798	0.01%
Mondelez International, Inc.	150,000	4.13%	7/5/2028	147,053	0.00%
Mondelez International, Inc.	200,000	4.75%	20/2/2029	199,312	0.01%
Mondelez International, Inc.	516,000	2.75%	13/4/2030	461,793	0.01%
Mondelez International, Inc.	175,000	1.50%	4/2/2031	142,543	0.00%
Mondelez International, Inc.	125,000	3.00%	17/3/2032	108,495	0.00%
Mondelez International, Inc.	250,000	1.88%	15/10/2032	200,785	0.01%
Mondelez International, Inc.	200,000	4.75%	28/8/2034	191,266	0.01%
Mondelez International, Inc.	925,000	2.63%	4/9/2050	540,765	0.01%
Monongahela Power Co.	434,000	3.55%	15/5/2027	420,832	0.01%
Monongahela Power Co.	232,000	5.40%	15/12/2043	219,152	0.01%
Montefiore Obligated Group	320,000	5.25%	1/11/2048	275,362	0.01%
Montefiore Obligated Group	115,000	4.29%	1/9/2050	81,012	0.00%
Moody's Corp.	142,000	3.25%	15/1/2028	136,101	0.00%
Moody's Corp.	265,000	4.25%	1/2/2029	259,487	0.01%
Moody's Corp.	150,000	2.00%	19/8/2031	124,632	0.00%
Moody's Corp.	295,000	4.25%	8/8/2032	280,159	0.01%
Moody's Corp.	480,000	2.75%	19/8/2041	330,968	0.01%
Moody's Corp.	206,000	5.25%	15/7/2044	194,699	0.01%
Moody's Corp.	260,000	4.88%	17/12/2048	231,211	0.01%
Moody's Corp.	110,000	3.25%	20/5/2050	73,075	0.00%
Moody's Corp.	125,000	3.75%	25/2/2052	91,924	0.00%
Moody's Corp.	250,000	3.10%	29/11/2061	148,914	0.00%
Morgan Stanley	1,474,000	3.88%	27/1/2026	1,462,501	0.04%
Morgan Stanley	1,690,000	3.13%	27/7/2026	1,651,068	0.04%
Morgan Stanley	560,000	6.25%	9/8/2026	573,499	0.02%
Morgan Stanley	1,205,000	4.35%	8/9/2026	1,196,536	0.03%
Morgan Stanley	1,515,000	3.63%	20/1/2027	1,486,642	0.04%
Morgan Stanley	490,000	5.05%	28/1/2027	491,514	0.01%
Morgan Stanley	1,140,000	3.95%	23/4/2027	1,116,710	0.03%
Morgan Stanley	1,745,000	1.59%	4/5/2027	1,672,858	0.05%
Morgan Stanley	1,180,000	1.51%	20/7/2027	1,122,923	0.03%
Morgan Stanley	1,180,000	2.48%	21/1/2028	1,123,844	0.03%
Morgan Stanley	690,000	5.65%	13/4/2028	701,298	0.02%
Morgan Stanley	967,000	4.21%	20/4/2028	953,036	0.03%
Morgan Stanley	1,349,000	3.59%	22/7/2028	1,301,046	0.04%
Morgan Stanley	830,000	6.30%	18/10/2028	859,900	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley	987,000	3.77%	24/1/2029	951,822	0.03%
Morgan Stanley	875,000	5.12%	1/2/2029	876,896	0.02%
Morgan Stanley	1,185,000	5.16%	20/4/2029	1,188,378	0.03%
Morgan Stanley	803,000	5.45%	20/7/2029	811,963	0.02%
Morgan Stanley	780,000	6.41%	1/11/2029	814,823	0.02%
Morgan Stanley	665,000	5.17%	16/1/2030	665,430	0.02%
Morgan Stanley	1,140,000	4.43%	23/1/2030	1,110,648	0.03%
Morgan Stanley	2,165,000	5.66%	18/4/2030	2,204,948	0.06%
Morgan Stanley	695,000	5.04%	19/7/2030	692,131	0.02%
Morgan Stanley	1,865,000	4.65%	18/10/2030	1,825,385	0.05%
Morgan Stanley	4,410,000	2.70%	22/1/2031	3,916,159	0.11%
Morgan Stanley	895,000	3.62%	1/4/2031	830,352	0.02%
Morgan Stanley	1,415,000	1.79%	13/2/2032	1,155,015	0.03%
Morgan Stanley	735,000	7.25%	1/4/2032	826,424	0.02%
Morgan Stanley	1,250,000	1.93%	28/4/2032	1,023,874	0.03%
Morgan Stanley	1,890,000	2.24%	21/7/2032	1,565,347	0.04%
Morgan Stanley	875,000	2.51%	20/10/2032	732,622	0.02%
Morgan Stanley	940,000	2.94%	21/1/2033	805,104	0.02%
Morgan Stanley	724,000	4.89%	20/7/2033	701,052	0.02%
Morgan Stanley	1,315,000	6.34%	18/10/2033	1,390,949	0.04%
Morgan Stanley	1,193,000	5.25%	21/4/2034	1,174,834	0.03%
Morgan Stanley	1,135,000	5.42%	21/7/2034	1,128,105	0.03%
Morgan Stanley	880,000	6.63%	1/11/2034	945,005	0.03%
Morgan Stanley	1,255,000	5.47%	18/1/2035	1,248,547	0.03%
Morgan Stanley	1,040,000	5.83%	19/4/2035	1,059,842	0.03%
Morgan Stanley	1,665,000	5.32%	19/7/2035	1,639,768	0.04%
Morgan Stanley	1,675,000	2.48%	16/9/2036	1,362,359	0.04%
Morgan Stanley	860,000	5.30%	20/4/2037	833,903	0.02%
Morgan Stanley	1,090,000	5.95%	19/1/2038	1,091,662	0.03%
Morgan Stanley	790,000	3.97%	22/7/2038	671,615	0.02%
Morgan Stanley	350,000	5.94%	7/2/2039	350,830	0.01%
Morgan Stanley	504,000	4.46%	22/4/2039	451,588	0.01%
Morgan Stanley	1,052,000	3.22%	22/4/2042	779,559	0.02%
Morgan Stanley	910,000	6.38%	24/7/2042	983,931	0.03%
Morgan Stanley	915,000	4.30%	27/1/2045	755,175	0.02%
Morgan Stanley	710,000	4.38%	22/1/2047	593,019	0.02%
Morgan Stanley	1,110,000	5.60%	24/3/2051	1,094,246	0.03%
Morgan Stanley	1,070,000	2.80%	25/1/2052	654,394	0.02%
Morgan Stanley	25,000	5.52%	19/11/2055	24,140	0.00%
Morgan Stanley Bank NA	1,110,000	4.75%	21/4/2026	1,111,279	0.03%
Morgan Stanley Bank NA	690,000	5.88%	30/10/2026	704,978	0.02%
Morgan Stanley Bank NA	1,040,000	4.45%	15/10/2027	1,032,924	0.03%
Morgan Stanley Bank NA	690,000	4.95%	14/1/2028	690,747	0.02%
Morgan Stanley Bank NA	1,025,000	5.50%	26/5/2028	1,038,475	0.03%
Morgan Stanley Bank NA	985,000	4.97%	14/7/2028	987,812	0.03%
Morgan Stanley Direct Lending Fund	185,000	4.50%	11/2/2027	182,152	0.00%
Morgan Stanley Direct Lending Fund	355,000	6.15%	17/5/2029	357,060	0.01%
Mosaic Co.	452,000	4.05%	15/11/2027	442,652	0.01%
Mosaic Co.	180,000	5.38%	15/11/2028	182,058	0.00%
Mosaic Co.	175,000	5.45%	15/11/2033	173,107	0.00%
Mosaic Co.	385,000	5.63%	15/11/2043	364,129	0.01%
Motorola Solutions, Inc.	330,000	4.60%	23/2/2028	327,079	0.01%
Motorola Solutions, Inc.	225,000	5.00%	15/4/2029	224,631	0.01%
Motorola Solutions, Inc.	325,000	4.60%	23/5/2029	319,590	0.01%
Motorola Solutions, Inc.	635,000	2.30%	15/11/2030	543,626	0.01%
Motorola Solutions, Inc.	390,000	2.75%	24/5/2031	337,796	0.01%
Motorola Solutions, Inc.	330,000	5.60%	1/6/2032	336,749	0.01%
Motorola Solutions, Inc.	165,000	5.40%	15/4/2034	165,039	0.00%
Motorola Solutions, Inc.	220,000	5.50%	1/9/2044	211,638	0.01%
Mount Nittany Medical Center Obligated Group	160,000	3.80%	15/11/2052	118,277	0.00%
Mount Sinai Hospital	350,000	3.74%	1/7/2049	230,511	0.01%
Mount Sinai Hospital	233,000	3.39%	1/7/2050	139,800	0.00%
MPLX LP	560,000	1.75%	1/3/2026	540,860	0.01%
MPLX LP	580,000	4.13%	1/3/2027	571,483	0.02%
MPLX LP	215,000	4.25%	1/12/2027	211,735	0.01%
MPLX LP	525,000	4.00%	15/3/2028	509,129	0.01%
MPLX LP	480,000	4.80%	15/2/2029	475,921	0.01%
MPLX LP	470,000	2.65%	15/8/2030	411,228	0.01%
MPLX LP	405,000	4.95%	1/9/2032	390,752	0.01%
MPLX LP	430,000	5.00%	1/3/2033	413,361	0.01%
MPLX LP	880,000	5.50%	1/6/2034	867,966	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MPLX LP	765,000	4.50%	15/4/2038	666,935	0.02%
MPLX LP	330,000	5.20%	1/3/2047	292,948	0.01%
MPLX LP	675,000	4.70%	15/4/2048	553,498	0.01%
MPLX LP	515,000	5.50%	15/2/2049	473,181	0.01%
MPLX LP	565,000	4.95%	14/3/2052	475,566	0.01%
MPLX LP	185,000	5.65%	1/3/2053	172,730	0.00%
MPLX LP	125,000	4.90%	15/4/2058	101,005	0.00%
MSCI, Inc.	454,000	4.00%	15/11/2029	428,407	0.01%
MSCI, Inc.	360,000	3.63%	1/9/2030	328,136	0.01%
MSCI, Inc.	330,000	3.88%	15/2/2031	302,931	0.01%
MSCI, Inc.	230,000	3.63%	1/11/2031	206,270	0.01%
MSCI, Inc.	450,000	3.25%	15/8/2033	380,446	0.01%
MultiCare Health System	210,000	2.80%	15/8/2050	123,039	0.00%
Mutual of Omaha Cos Global Funding	155,000	5.80%	27/7/2026	156,845	0.00%
Mutual of Omaha Cos Global Funding	243,000	5.35%	9/4/2027	245,424	0.01%
Mutual of Omaha Cos Global Funding	325,000	4.75%	15/10/2029	319,070	0.01%
Mutual of Omaha Insurance Co.	120,000	6.14%	16/1/2064	118,065	0.00%
Mylan, Inc.	592,000	4.55%	15/4/2028	580,127	0.02%
Mylan, Inc.	195,000	5.40%	29/11/2043	174,539	0.00%
Mylan, Inc.	285,000	5.20%	15/4/2048	235,725	0.01%
MyMichigan Health	150,000	3.41%	1/6/2050	104,778	0.00%
Narragansett Electric Co.	275,000	3.40%	9/4/2030	253,326	0.01%
Narragansett Electric Co.	200,000	5.35%	1/5/2034	198,739	0.01%
Nasdaq, Inc.	315,000	5.35%	28/6/2028	319,416	0.01%
Nasdaq, Inc.	420,000	1.65%	15/1/2031	345,217	0.01%
Nasdaq, Inc.	530,000	5.55%	15/2/2034	535,149	0.01%
Nasdaq, Inc.	380,000	2.50%	21/12/2040	254,892	0.01%
Nasdaq, Inc.	205,000	3.25%	28/4/2050	137,320	0.00%
Nasdaq, Inc.	240,000	3.95%	7/3/2052	178,351	0.00%
Nasdaq, Inc.	320,000	5.95%	15/8/2053	322,574	0.01%
Nasdaq, Inc.	275,000	6.10%	28/6/2063	278,747	0.01%
National Fuel Gas Co.	510,000	5.50%	15/1/2026	512,108	0.01%
National Fuel Gas Co.	220,000	5.50%	1/10/2026	221,669	0.01%
National Fuel Gas Co.	98,000	3.95%	15/9/2027	95,233	0.00%
National Fuel Gas Co.	80,000	4.75%	1/9/2028	78,900	0.00%
National Fuel Gas Co.	490,000	2.95%	1/3/2031	422,113	0.01%
National Grid USA	150,000	5.80%	1/4/2035	149,948	0.00%
National Health Investors, Inc.	215,000	3.00%	1/2/2031	184,616	0.01%
National Life Insurance Co.	125,000	5.25%	19/7/2068	106,262	0.00%
National Rural Utilities Cooperative Finance Corp.	347,000	4.45%	13/3/2026	346,412	0.01%
National Rural Utilities Cooperative Finance Corp.	339,000	1.00%	15/6/2026	321,835	0.01%
National Rural Utilities Cooperative Finance Corp.	125,000	5.60%	13/11/2026	127,157	0.00%
National Rural Utilities Cooperative Finance Corp.	185,000	4.80%	5/2/2027	185,463	0.01%
National Rural Utilities Cooperative Finance Corp.	231,000	3.05%	25/4/2027	222,665	0.01%
National Rural Utilities Cooperative Finance Corp.	175,000	5.10%	6/5/2027	176,387	0.00%
National Rural Utilities Cooperative Finance Corp.	525,000	4.12%	16/9/2027	517,967	0.01%
National Rural Utilities Cooperative Finance Corp.	240,000	3.40%	7/2/2028	230,505	0.01%
National Rural Utilities Cooperative Finance Corp.	230,000	4.80%	15/3/2028	230,322	0.01%
National Rural Utilities Cooperative Finance Corp.	185,000	5.05%	15/9/2028	186,299	0.01%
National Rural Utilities Cooperative Finance Corp.	150,000	3.90%	1/11/2028	144,929	0.00%
National Rural Utilities Cooperative Finance Corp.	155,000	4.85%	7/2/2029	155,029	0.00%
National Rural Utilities Cooperative Finance Corp.	150,000	3.70%	15/3/2029	143,295	0.00%
National Rural Utilities Cooperative Finance Corp.	200,000	5.15%	15/6/2029	202,449	0.01%
National Rural Utilities Cooperative Finance Corp.	230,000	2.40%	15/3/2030	202,920	0.01%
National Rural Utilities Cooperative Finance Corp.	140,000	5.00%	7/2/2031	140,649	0.00%
National Rural Utilities Cooperative Finance Corp.	75,000	1.35%	15/3/2031	60,099	0.00%
National Rural Utilities Cooperative Finance Corp.	230,000	1.65%	15/6/2031	186,419	0.01%
National Rural Utilities Cooperative Finance Corp.	93,000	8.00%	1/3/2032	108,156	0.00%
National Rural Utilities Cooperative Finance Corp.	450,000	2.75%	15/4/2032	384,941	0.01%
National Rural Utilities Cooperative Finance Corp.	185,000	4.02%	1/11/2032	171,133	0.00%
National Rural Utilities Cooperative Finance Corp.	330,000	4.15%	15/12/2032	307,687	0.01%
National Rural Utilities Cooperative Finance Corp.	410,000	5.80%	15/1/2033	424,434	0.01%
National Rural Utilities Cooperative Finance Corp.	305,000	5.00%	15/8/2034	298,131	0.01%
National Rural Utilities Cooperative Finance Corp.	205,000	5.25%	20/4/2046	202,295	0.01%
National Rural Utilities Cooperative Finance Corp.	70,000	4.40%	1/11/2048	57,218	0.00%
National Rural Utilities Cooperative Finance Corp.	554,000	4.30%	15/3/2049	448,708	0.01%
National Rural Utilities Cooperative Finance Corp.	30,000	7.13%	15/9/2053	30,956	0.00%
National Securities Clearing Corp.	200,000	5.15%	26/6/2026	201,714	0.01%
National Securities Clearing Corp.	344,000	5.00%	30/5/2028	345,074	0.01%
National Securities Clearing Corp.	275,000	4.90%	26/6/2029	275,255	0.01%
Nationwide Children's Hospital, Inc.	100,000	4.56%	1/11/2052	87,911	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nationwide Financial Services, Inc.	198,000	6.75%	15/5/2037	202,636	0.01%
Nationwide Financial Services, Inc.	150,000	5.30%	18/11/2044	137,652	0.00%
Nationwide Financial Services, Inc.	635,000	3.90%	30/11/2049	466,973	0.01%
Nationwide Mutual Insurance Co.	340,000	8.25%	1/12/2031	378,469	0.01%
Nationwide Mutual Insurance Co.	245,000	9.38%	15/8/2039	312,500	0.01%
Nationwide Mutual Insurance Co.	230,000	4.95%	22/4/2044	195,248	0.01%
Nationwide Mutual Insurance Co.	745,000	4.35%	30/4/2050	558,802	0.02%
Nature Conservancy	190,000	3.96%	1/3/2052	152,541	0.00%
NBCUniversal Media LLC	650,000	4.45%	15/1/2043	553,494	0.01%
Nestle Capital Corp.	250,000	4.65%	12/3/2029	249,626	0.01%
Nestle Capital Corp.	403,000	4.75%	12/3/2031	398,123	0.01%
Nestle Capital Corp.	425,000	4.88%	12/3/2034	416,120	0.01%
Nestle Capital Corp.	250,000	5.10%	12/3/2054	235,231	0.01%
Nestle Holdings, Inc.	590,000	0.63%	15/1/2026	566,887	0.02%
Nestle Holdings, Inc.	425,000	5.25%	13/3/2026	428,749	0.01%
Nestle Holdings, Inc. ¹	537,000	1.15%	14/1/2027	501,566	0.01%
Nestle Holdings, Inc.	570,000	1.00%	15/9/2027	519,120	0.01%
Nestle Holdings, Inc.	270,000	4.13%	1/10/2027	266,774	0.01%
Nestle Holdings, Inc.	50,000	5.00%	14/3/2028	50,394	0.00%
Nestle Holdings, Inc.	236,000	5.00%	12/9/2028	238,209	0.01%
Nestle Holdings, Inc.	485,000	1.50%	14/9/2028	432,738	0.01%
Nestle Holdings, Inc.	296,000	3.63%	24/9/2028	284,847	0.01%
Nestle Holdings, Inc.	210,000	4.25%	1/10/2029	205,301	0.01%
Nestle Holdings, Inc.	105,000	4.95%	14/3/2030	105,527	0.00%
Nestle Holdings, Inc.	275,000	5.00%	12/9/2030	276,674	0.01%
Nestle Holdings, Inc.	440,000	1.25%	15/9/2030	361,734	0.01%
Nestle Holdings, Inc.	396,000	1.88%	14/9/2031	327,223	0.01%
Nestle Holdings, Inc.	1,040,000	4.30%	1/10/2032	992,763	0.03%
Nestle Holdings, Inc.	395,000	4.85%	14/3/2033	389,568	0.01%
Nestle Holdings, Inc.	405,000	3.90%	24/9/2038	349,099	0.01%
Nestle Holdings, Inc.	397,000	2.50%	14/9/2041	268,772	0.01%
Nestle Holdings, Inc.	855,000	4.00%	24/9/2048	681,126	0.02%
Nestle Holdings, Inc.	545,000	2.63%	14/9/2051	327,392	0.01%
Nestle Holdings, Inc.	500,000	4.70%	15/1/2053	440,960	0.01%
NetApp, Inc.	80,000	2.38%	22/6/2027	75,546	0.00%
NetApp, Inc.	555,000	2.70%	22/6/2030	489,573	0.01%
Netflix, Inc.	725,000	4.38%	15/11/2026	722,952	0.02%
Netflix, Inc.	875,000	4.88%	15/4/2028	878,562	0.02%
Netflix, Inc.	650,000	5.88%	15/11/2028	673,345	0.02%
Netflix, Inc.	335,000	6.38%	15/5/2029	354,738	0.01%
Netflix, Inc.	350,000	5.38%	15/11/2029	356,626	0.01%
Netflix, Inc.	340,000	4.88%	15/6/2030	338,421	0.01%
Netflix, Inc.	158,000	4.90%	15/8/2034	154,997	0.00%
Netflix, Inc.	350,000	5.40%	15/8/2054	341,405	0.01%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	125,000	4.50%	15/3/2027	122,711	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	40,000	4.88%	15/4/2045	33,029	0.00%
Nevada Power Co.	263,000	3.70%	1/5/2029	250,953	0.01%
Nevada Power Co.	72,000	2.40%	1/5/2030	63,321	0.00%
Nevada Power Co.	125,000	6.65%	1/4/2036	133,826	0.00%
Nevada Power Co.	63,000	6.75%	1/7/2037	69,038	0.00%
Nevada Power Co.	175,000	3.13%	1/8/2050	111,772	0.00%
Nevada Power Co.	205,000	5.90%	1/5/2053	204,840	0.01%
Nevada Power Co.	185,000	6.00%	15/3/2054	189,097	0.01%
New England Power Co.	75,000	5.94%	25/11/2052	75,459	0.00%
New Mountain Finance Corp.	186,000	6.88%	1/2/2029	187,435	0.01%
New York & Presbyterian Hospital	280,000	2.26%	1/8/2040	186,723	0.01%
New York & Presbyterian Hospital	230,000	4.02%	1/8/2045	188,177	0.01%
New York & Presbyterian Hospital	227,000	4.06%	1/8/2056	178,597	0.00%
New York & Presbyterian Hospital	165,000	2.61%	1/8/2060	91,199	0.00%
New York & Presbyterian Hospital	140,000	3.95%	1/8/2119	95,330	0.00%
New York Life Global Funding	485,000	0.85%	15/1/2026	466,668	0.01%
New York Life Global Funding	175,000	4.70%	2/4/2026	175,296	0.00%
New York Life Global Funding	105,000	2.35%	14/7/2026	101,663	0.00%
New York Life Global Funding	285,000	5.45%	18/9/2026	289,249	0.01%
New York Life Global Funding	315,000	4.90%	2/4/2027	316,941	0.01%
New York Life Global Funding	100,000	3.25%	7/4/2027	97,090	0.00%
New York Life Global Funding	305,000	3.90%	1/10/2027	299,681	0.01%
New York Life Global Funding	456,000	4.85%	9/1/2028	457,114	0.01%
New York Life Global Funding	330,000	3.00%	10/1/2028	313,509	0.01%
New York Life Global Funding	401,000	4.90%	13/6/2028	402,505	0.01%
New York Life Global Funding	430,000	4.70%	29/1/2029	428,533	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New York Life Global Funding	335,000	5.00%	6/6/2029	336,863	0.01%
New York Life Global Funding	240,000	4.60%	5/12/2029	237,585	0.01%
New York Life Global Funding	270,000	1.20%	7/8/2030	221,626	0.01%
New York Life Global Funding	200,000	1.85%	1/8/2031	164,597	0.00%
New York Life Global Funding	387,000	4.55%	28/1/2033	370,500	0.01%
New York Life Global Funding	325,000	5.00%	9/1/2034	321,265	0.01%
New York Life Insurance Co.	430,000	5.88%	15/5/2033	445,063	0.01%
New York Life Insurance Co.	440,000	6.75%	15/11/2039	488,151	0.01%
New York Life Insurance Co.	684,000	3.75%	15/5/2050	499,762	0.01%
New York Life Insurance Co.	595,000	4.45%	15/5/2069	461,863	0.01%
New York State Electric & Gas Corp.	406,000	5.65%	15/8/2028	415,283	0.01%
New York State Electric & Gas Corp.	265,000	2.15%	1/10/2031	216,413	0.01%
New York State Electric & Gas Corp.	150,000	5.85%	15/8/2033	153,358	0.00%
New York State Electric & Gas Corp.	125,000	5.30%	15/8/2034	123,079	0.00%
New York State Electric & Gas Corp.	70,000	3.30%	15/9/2049	45,558	0.00%
NewMarket Corp.	195,000	2.70%	18/3/2031	165,749	0.00%
Newmont Corp.	275,000	2.80%	1/10/2029	250,944	0.01%
Newmont Corp.	508,000	2.25%	1/10/2030	438,224	0.01%
Newmont Corp.	510,000	2.60%	15/7/2032	433,333	0.01%
Newmont Corp.	475,000	5.88%	1/4/2035	488,139	0.01%
Newmont Corp.	350,000	6.25%	1/10/2039	368,143	0.01%
Newmont Corp.	520,000	4.88%	15/3/2042	474,233	0.01%
Newmont Corp.	200,000	5.45%	9/6/2044	192,471	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	373,000	3.25%	13/5/2030	342,581	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	450,000	5.35%	15/3/2034	448,003	0.01%
Newmont Corp./Newcrest Finance Pty Ltd.	150,000	5.75%	15/11/2041	149,102	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	275,000	4.20%	13/5/2050	221,878	0.01%
NextEra Energy Capital Holdings, Inc.	670,000	4.95%	29/1/2026	671,571	0.02%
NextEra Energy Capital Holdings, Inc.	360,000	1.88%	15/1/2027	340,084	0.01%
NextEra Energy Capital Holdings, Inc.	595,000	3.55%	1/5/2027	579,804	0.02%
NextEra Energy Capital Holdings, Inc.	460,000	4.63%	15/7/2027	459,351	0.01%
NextEra Energy Capital Holdings, Inc.	600,000	4.90%	28/2/2028	600,511	0.02%
NextEra Energy Capital Holdings, Inc.	730,000	1.90%	15/6/2028	660,995	0.02%
NextEra Energy Capital Holdings, Inc.	150,000	4.90%	15/3/2029	149,595	0.00%
NextEra Energy Capital Holdings, Inc.	292,000	3.50%	1/4/2029	275,518	0.01%
NextEra Energy Capital Holdings, Inc.	450,000	2.75%	1/11/2029	407,736	0.01%
NextEra Energy Capital Holdings, Inc.	235,000	5.00%	28/2/2030	235,360	0.01%
NextEra Energy Capital Holdings, Inc.	990,000	2.25%	1/6/2030	856,625	0.02%
NextEra Energy Capital Holdings, Inc.	515,000	2.44%	15/1/2032	429,872	0.01%
NextEra Energy Capital Holdings, Inc.	350,000	5.00%	15/7/2032	344,702	0.01%
NextEra Energy Capital Holdings, Inc.	651,000	5.05%	28/2/2033	638,746	0.02%
NextEra Energy Capital Holdings, Inc.	450,000	5.25%	15/3/2034	445,227	0.01%
NextEra Energy Capital Holdings, Inc.	440,000	5.25%	28/2/2053	404,758	0.01%
NextEra Energy Capital Holdings, Inc.	455,000	5.55%	15/3/2054	436,018	0.01%
NextEra Energy Capital Holdings, Inc.	550,000	6.75%	15/6/2054	563,875	0.02%
NextEra Energy Capital Holdings, Inc.	350,000	6.70%	1/9/2054	355,625	0.01%
NextEra Energy Capital Holdings, Inc.	360,000	5.11%	29/9/2057	309,738	0.01%
NextEra Energy Capital Holdings, Inc.	160,000	4.80%	1/12/2077	154,149	0.00%
NextEra Energy Capital Holdings, Inc.	165,000	5.65%	1/5/2079	161,075	0.00%
NextEra Energy Capital Holdings, Inc.	135,000	3.80%	15/3/2082	128,364	0.00%
NGPL PipeCo LLC	330,000	4.88%	15/8/2027	327,570	0.01%
NGPL PipeCo LLC	450,000	3.25%	15/7/2031	387,646	0.01%
NGPL PipeCo LLC	265,000	7.77%	15/12/2037	296,750	0.01%
Niagara Mohawk Power Corp.	181,000	4.28%	15/12/2028	175,122	0.00%
Niagara Mohawk Power Corp.	200,000	1.96%	27/6/2030	169,535	0.00%
Niagara Mohawk Power Corp.	254,000	2.76%	10/1/2032	213,120	0.01%
Niagara Mohawk Power Corp.	175,000	5.29%	17/1/2034	170,913	0.00%
Niagara Mohawk Power Corp.	125,000	4.28%	1/10/2034	112,538	0.00%
Niagara Mohawk Power Corp.	125,000	3.03%	27/6/2050	78,076	0.00%
Niagara Mohawk Power Corp.	235,000	5.78%	16/9/2052	230,470	0.01%
Niagara Mohawk Power Corp.	335,000	5.66%	17/1/2054	324,999	0.01%
NIKE, Inc.	670,000	2.38%	1/11/2026	645,869	0.02%
NIKE, Inc.	561,000	2.75%	27/3/2027	540,573	0.01%
NIKE, Inc.	503,000	2.85%	27/3/2030	458,215	0.01%
NIKE, Inc.	295,000	3.25%	27/3/2040	227,752	0.01%
NIKE, Inc.	271,000	3.63%	1/5/2043	212,122	0.01%
NIKE, Inc.	620,000	3.88%	1/11/2045	489,491	0.01%
NIKE, Inc.	245,000	3.38%	1/11/2046	177,114	0.00%
NIKE, Inc.	375,000	3.38%	27/3/2050	264,521	0.01%
NiSource, Inc.	250,000	3.49%	15/5/2027	243,174	0.01%
NiSource, Inc.	270,000	5.25%	30/3/2028	272,231	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NiSource, Inc.	125,000	5.20%	1/7/2029	125,903	0.00%
NiSource, Inc.	405,000	2.95%	1/9/2029	370,570	0.01%
NiSource, Inc.	368,000	3.60%	1/5/2030	343,139	0.01%
NiSource, Inc.	422,000	1.70%	15/2/2031	345,230	0.01%
NiSource, Inc.	350,000	5.40%	30/6/2033	349,387	0.01%
NiSource, Inc.	455,000	5.35%	1/4/2034	451,481	0.01%
NiSource, Inc.	80,000	5.95%	15/6/2041	80,926	0.00%
NiSource, Inc.	325,000	5.25%	15/2/2043	303,253	0.01%
NiSource, Inc.	341,000	4.80%	15/2/2044	300,849	0.01%
NiSource, Inc.	140,000	5.65%	1/2/2045	136,741	0.00%
NiSource, Inc.	370,000	4.38%	15/5/2047	302,233	0.01%
NiSource, Inc.	280,000	3.95%	30/3/2048	213,261	0.01%
NiSource, Inc.	235,000	5.00%	15/6/2052	208,143	0.01%
NiSource, Inc.	125,000	6.95%	30/11/2054	127,251	0.00%
NiSource, Inc.	125,000	6.38%	31/3/2055	124,534	0.00%
Nissan Motor Acceptance Co. LLC	778,000	2.00%	9/3/2026	746,330	0.02%
Nissan Motor Acceptance Co. LLC	455,000	6.95%	15/9/2026	464,807	0.01%
Nissan Motor Acceptance Co. LLC	580,000	1.85%	16/9/2026	544,284	0.01%
Nissan Motor Acceptance Co. LLC	335,000	5.30%	13/9/2027	331,622	0.01%
Nissan Motor Acceptance Co. LLC	484,000	2.75%	9/3/2028	439,882	0.01%
Nissan Motor Acceptance Co. LLC	425,000	2.45%	15/9/2028	376,705	0.01%
Nissan Motor Acceptance Co. LLC	330,000	7.05%	15/9/2028	341,895	0.01%
Nissan Motor Acceptance Co. LLC	125,000	5.55%	13/9/2029	123,453	0.00%
NMI Holdings, Inc.	140,000	6.00%	15/8/2029	141,439	0.00%
NNN, Inc.	185,000	3.60%	15/12/2026	181,088	0.00%
NNN, Inc.	75,000	3.50%	15/10/2027	72,482	0.00%
NNN, Inc.	350,000	4.30%	15/10/2028	341,592	0.01%
NNN, Inc.	200,000	2.50%	15/4/2030	175,132	0.00%
NNN, Inc.	245,000	5.60%	15/10/2033	246,955	0.01%
NNN, Inc.	185,000	5.50%	15/6/2034	184,481	0.01%
NNN, Inc.	155,000	4.80%	15/10/2048	130,799	0.00%
NNN, Inc.	75,000	3.10%	15/4/2050	47,404	0.00%
NNN, Inc.	290,000	3.50%	15/4/2051	196,513	0.01%
NNN, Inc.	260,000	3.00%	15/4/2052	158,392	0.00%
Nordson Corp.	150,000	5.60%	15/9/2028	153,163	0.00%
Nordson Corp.	425,000	4.50%	15/12/2029	414,665	0.01%
Nordson Corp.	150,000	5.80%	15/9/2033	154,532	0.00%
Norfolk Southern Corp.	915,000	2.90%	15/6/2026	893,843	0.02%
Norfolk Southern Corp.	296,000	7.80%	15/5/2027	316,777	0.01%
Norfolk Southern Corp.	150,000	3.15%	1/6/2027	145,087	0.00%
Norfolk Southern Corp.	260,000	3.80%	1/8/2028	251,912	0.01%
Norfolk Southern Corp.	170,000	2.55%	1/11/2029	153,250	0.00%
Norfolk Southern Corp.	250,000	5.05%	1/8/2030	252,450	0.01%
Norfolk Southern Corp.	506,000	2.30%	15/5/2031	432,949	0.01%
Norfolk Southern Corp.	250,000	3.00%	15/3/2032	218,207	0.01%
Norfolk Southern Corp.	179,000	4.45%	1/3/2033	170,606	0.00%
Norfolk Southern Corp.	325,000	5.55%	15/3/2034	331,570	0.01%
Norfolk Southern Corp.	525,000	4.84%	1/10/2041	478,618	0.01%
Norfolk Southern Corp.	185,000	3.95%	1/10/2042	148,847	0.00%
Norfolk Southern Corp.	106,000	4.45%	15/6/2045	89,836	0.00%
Norfolk Southern Corp.	175,000	4.65%	15/1/2046	151,876	0.00%
Norfolk Southern Corp.	288,000	3.94%	1/11/2047	221,466	0.01%
Norfolk Southern Corp.	455,000	4.15%	28/2/2048	362,809	0.01%
Norfolk Southern Corp.	105,000	4.10%	15/5/2049	82,397	0.00%
Norfolk Southern Corp.	320,000	3.40%	1/11/2049	221,572	0.01%
Norfolk Southern Corp.	530,000	3.05%	15/5/2050	342,937	0.01%
Norfolk Southern Corp.	265,000	2.90%	25/8/2051	163,255	0.00%
Norfolk Southern Corp.	425,000	4.05%	15/8/2052	326,719	0.01%
Norfolk Southern Corp.	355,000	3.70%	15/3/2053	254,446	0.01%
Norfolk Southern Corp.	350,000	4.55%	1/6/2053	293,589	0.01%
Norfolk Southern Corp.	705,000	5.35%	1/8/2054	671,755	0.02%
Norfolk Southern Corp.	410,000	3.16%	15/5/2055	259,058	0.01%
Norfolk Southern Corp.	205,000	5.95%	15/3/2064	210,505	0.01%
Norfolk Southern Corp.	105,000	5.10%	1/8/2118	89,201	0.00%
Norfolk Southern Corp.	225,000	4.10%	15/5/2121	155,561	0.00%
North Haven Private Income Fund LLC	250,000	5.75%	1/2/2030	243,625	0.01%
Northern Natural Gas Co.	405,000	4.30%	15/1/2049	319,343	0.01%
Northern Natural Gas Co.	455,000	3.40%	16/10/2051	300,967	0.01%
Northern Natural Gas Co.	425,000	5.63%	1/2/2054	407,362	0.01%
Northern States Power Co.	350,000	2.25%	1/4/2031	297,465	0.01%
Northern States Power Co.	105,000	6.25%	1/6/2036	113,406	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Northern States Power Co.	135,000	6.20%	1/7/2037	143,980	0.00%
Northern States Power Co.	110,000	5.35%	1/11/2039	108,087	0.00%
Northern States Power Co.	200,000	3.40%	15/8/2042	151,758	0.00%
Northern States Power Co.	195,000	4.13%	15/5/2044	159,307	0.00%
Northern States Power Co.	80,000	4.00%	15/8/2045	63,297	0.00%
Northern States Power Co.	75,000	3.60%	15/5/2046	55,677	0.00%
Northern States Power Co.	361,000	3.60%	15/9/2047	266,578	0.01%
Northern States Power Co.	324,000	2.90%	1/3/2050	207,253	0.01%
Northern States Power Co.	385,000	2.60%	1/6/2051	230,043	0.01%
Northern States Power Co.	105,000	3.20%	1/4/2052	70,478	0.00%
Northern States Power Co.	180,000	4.50%	1/6/2052	151,826	0.00%
Northern States Power Co.	180,000	5.10%	15/5/2053	166,527	0.00%
Northern States Power Co.	475,000	5.40%	15/3/2054	458,576	0.01%
Northern States Power Co.	205,000	5.65%	15/6/2054	204,945	0.01%
Northern Trust Corp.	360,000	4.00%	10/5/2027	355,177	0.01%
Northern Trust Corp.	290,000	3.65%	3/8/2028	280,067	0.01%
Northern Trust Corp.	375,000	3.15%	3/5/2029	351,345	0.01%
Northern Trust Corp.	740,000	1.95%	1/5/2030	638,791	0.02%
Northern Trust Corp.	390,000	3.38%	8/5/2032	373,841	0.01%
Northern Trust Corp.	445,000	6.13%	2/11/2032	469,229	0.01%
Northrop Grumman Corp.	454,000	3.20%	1/2/2027	441,148	0.01%
Northrop Grumman Corp.	992,000	3.25%	15/1/2028	947,937	0.03%
Northrop Grumman Corp.	190,000	4.60%	1/2/2029	188,464	0.01%
Northrop Grumman Corp.	310,000	4.40%	1/5/2030	301,693	0.01%
Northrop Grumman Corp.	320,000	4.70%	15/3/2033	310,304	0.01%
Northrop Grumman Corp.	350,000	4.90%	1/6/2034	341,284	0.01%
Northrop Grumman Corp.	463,000	5.15%	1/5/2040	442,628	0.01%
Northrop Grumman Corp.	122,000	5.05%	15/11/2040	114,545	0.00%
Northrop Grumman Corp.	610,000	4.75%	1/6/2043	547,390	0.01%
Northrop Grumman Corp.	280,000	3.85%	15/4/2045	218,952	0.01%
Northrop Grumman Corp.	1,050,000	4.03%	15/10/2047	826,803	0.02%
Northrop Grumman Corp.	465,000	5.25%	1/5/2050	435,549	0.01%
Northrop Grumman Corp.	345,000	4.95%	15/3/2053	308,420	0.01%
Northrop Grumman Corp.	450,000	5.20%	1/6/2054	418,159	0.01%
Northwell Healthcare, Inc.	281,000	4.26%	1/11/2047	224,990	0.01%
Northwell Healthcare, Inc.	150,000	3.81%	1/11/2049	111,213	0.00%
Northwest Pipeline LLC	129,000	4.00%	1/4/2027	126,571	0.00%
NorthWestern Corp.	200,000	4.18%	15/11/2044	159,780	0.00%
Northwestern Memorial Healthcare Obligated Group	250,000	2.63%	15/7/2051	157,681	0.00%
Northwestern Mutual Global Funding	375,000	0.80%	14/1/2026	360,830	0.01%
Northwestern Mutual Global Funding	170,000	4.70%	6/4/2026	170,065	0.00%
Northwestern Mutual Global Funding	225,000	1.75%	11/1/2027	212,533	0.01%
Northwestern Mutual Global Funding	215,000	5.07%	25/3/2027	216,931	0.01%
Northwestern Mutual Global Funding	240,000	4.11%	12/9/2027	236,723	0.01%
Northwestern Mutual Global Funding	266,000	4.35%	15/9/2027	263,972	0.01%
Northwestern Mutual Global Funding	175,000	1.70%	1/6/2028	157,363	0.00%
Northwestern Mutual Global Funding	170,000	4.90%	12/6/2028	169,938	0.00%
Northwestern Mutual Global Funding	410,000	4.71%	10/1/2029	406,649	0.01%
Northwestern Mutual Global Funding Co.	150,000	5.16%	28/5/2031	150,291	0.00%
Northwestern Mutual Life Insurance Co.	530,000	6.06%	30/3/2040	543,652	0.01%
Northwestern Mutual Life Insurance Co.	580,000	3.85%	30/9/2047	436,646	0.01%
Northwestern Mutual Life Insurance Co.	525,000	3.45%	30/3/2051	359,204	0.01%
Northwestern Mutual Life Insurance Co.	632,000	3.63%	30/9/2059	424,702	0.01%
Northwestern University	180,000	4.64%	1/12/2044	164,815	0.00%
Northwestern University	370,000	2.64%	1/12/2050	232,997	0.01%
Northwestern University	315,000	3.66%	1/12/2057	232,016	0.01%
NOV, Inc.	300,000	3.60%	1/12/2029	279,942	0.01%
NOV, Inc.	495,000	3.95%	1/12/2042	368,008	0.01%
Novant Health, Inc.	205,000	2.64%	1/11/2036	157,430	0.00%
Novant Health, Inc.	390,000	3.17%	1/11/2051	257,618	0.01%
Novant Health, Inc.	45,000	3.32%	1/11/2061	28,752	0.00%
NRG Energy, Inc.	675,000	2.45%	2/12/2027	626,708	0.02%
NRG Energy, Inc.	270,000	4.45%	15/6/2029	257,774	0.01%
NRG Energy, Inc.	202,000	7.00%	15/3/2033	217,530	0.01%
NSTAR Electric Co.	275,000	3.20%	15/5/2027	265,641	0.01%
NSTAR Electric Co.	470,000	3.25%	15/5/2029	439,179	0.01%
NSTAR Electric Co.	145,000	3.95%	1/4/2030	138,485	0.00%
NSTAR Electric Co.	100,000	1.95%	15/8/2031	83,070	0.00%
NSTAR Electric Co.	420,000	5.40%	1/6/2034	422,600	0.01%
NSTAR Electric Co.	185,000	5.50%	15/3/2040	181,482	0.00%
NSTAR Electric Co.	270,000	4.40%	1/3/2044	227,528	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NSTAR Electric Co.	255,000	3.10%	1/6/2051	166,524	0.00%
NSTAR Electric Co.	235,000	4.55%	1/6/2052	197,021	0.01%
NSTAR Electric Co.	110,000	4.95%	15/9/2052	98,726	0.00%
Nucor Corp.	545,000	4.30%	23/5/2027	540,651	0.01%
Nucor Corp.	300,000	3.95%	1/5/2028	291,576	0.01%
Nucor Corp.	194,000	2.70%	1/6/2030	173,212	0.00%
Nucor Corp.	190,000	3.13%	1/4/2032	166,553	0.00%
Nucor Corp.	171,000	6.40%	1/12/2037	183,591	0.01%
Nucor Corp.	70,000	5.20%	1/8/2043	66,508	0.00%
Nucor Corp.	250,000	4.40%	1/5/2048	207,903	0.01%
Nucor Corp.	445,000	3.85%	1/4/2052	330,263	0.01%
Nucor Corp.	58,000	2.98%	15/12/2055	34,443	0.00%
Nuveen LLC	125,000	4.00%	1/11/2028	121,142	0.00%
Nuveen LLC	250,000	5.55%	15/1/2030	254,493	0.01%
Nuveen LLC	375,000	5.85%	15/4/2034	378,740	0.01%
NVIDIA Corp.	365,000	3.20%	16/9/2026	357,886	0.01%
NVIDIA Corp.	492,000	1.55%	15/6/2028	446,634	0.01%
NVIDIA Corp.	548,000	2.85%	1/4/2030	501,904	0.01%
NVIDIA Corp.	450,000	2.00%	15/6/2031	382,435	0.01%
NVIDIA Corp.	480,000	3.50%	1/4/2040	397,074	0.01%
NVIDIA Corp.	663,000	3.50%	1/4/2050	492,032	0.01%
NVIDIA Corp.	490,000	3.70%	1/4/2060	362,344	0.01%
NVR, Inc.	505,000	3.00%	15/5/2030	455,369	0.01%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	140,000	2.67%	1/10/2050	84,496	0.00%
NYU Langone Hospitals	345,000	5.75%	1/7/2043	350,596	0.01%
NYU Langone Hospitals	285,000	4.78%	1/7/2044	256,624	0.01%
NYU Langone Hospitals	410,000	4.37%	1/7/2047	350,714	0.01%
NYU Langone Hospitals	170,000	3.38%	1/7/2055	114,037	0.00%
Oaktree Specialty Lending Corp.	125,000	2.70%	15/1/2027	117,705	0.00%
Oaktree Specialty Lending Corp.	175,000	7.10%	15/2/2029	180,264	0.00%
Oaktree Strategic Credit Fund	80,000	8.40%	14/11/2028	85,639	0.00%
Occidental Petroleum Corp.	325,000	5.55%	15/3/2026	326,585	0.01%
Occidental Petroleum Corp.	360,000	8.50%	15/7/2027	384,127	0.01%
Occidental Petroleum Corp.	100,000	6.38%	1/9/2028	103,248	0.00%
Occidental Petroleum Corp.	465,000	5.20%	1/8/2029	461,487	0.01%
Occidental Petroleum Corp.	644,000	8.88%	15/7/2030	733,159	0.02%
Occidental Petroleum Corp.	260,000	6.63%	1/9/2030	272,249	0.01%
Occidental Petroleum Corp.	515,000	6.13%	1/1/2031	526,998	0.01%
Occidental Petroleum Corp.	390,000	7.50%	1/5/2031	425,957	0.01%
Occidental Petroleum Corp.	285,000	7.88%	15/9/2031	315,111	0.01%
Occidental Petroleum Corp.	365,000	5.38%	1/1/2032	357,658	0.01%
Occidental Petroleum Corp.	280,000	5.55%	1/10/2034	271,835	0.01%
Occidental Petroleum Corp.	680,000	6.45%	15/9/2036	696,355	0.02%
Occidental Petroleum Corp.	270,000	7.95%	15/6/2039	308,135	0.01%
Occidental Petroleum Corp.	205,000	6.20%	15/3/2040	202,042	0.01%
Occidental Petroleum Corp.	440,000	6.60%	15/3/2046	445,120	0.01%
Occidental Petroleum Corp.	595,000	4.40%	15/4/2046	441,660	0.01%
Occidental Petroleum Corp.	175,000	4.20%	15/3/2048	125,914	0.00%
Occidental Petroleum Corp.	385,000	6.05%	1/10/2054	362,530	0.01%
Ochsner LSU Health System of North Louisiana	280,000	2.51%	15/5/2031	216,381	0.01%
OGE Energy Corp.	275,000	5.45%	15/5/2029	279,123	0.01%
Oglethorpe Power Corp.	175,000	5.95%	1/11/2039	176,625	0.00%
Oglethorpe Power Corp.	135,000	5.38%	1/11/2040	127,691	0.00%
Oglethorpe Power Corp.	315,000	4.50%	1/4/2047	257,549	0.01%
Oglethorpe Power Corp.	200,000	3.75%	1/8/2050	142,135	0.00%
Oglethorpe Power Corp.	115,000	5.25%	1/9/2050	102,594	0.00%
Oglethorpe Power Corp.	196,000	6.20%	1/12/2053	201,724	0.01%
Oglethorpe Power Corp.	325,000	5.80%	1/6/2054	318,806	0.01%
Ohio Edison Co.	50,000	5.50%	15/1/2033	50,032	0.00%
Ohio Edison Co.	100,000	6.88%	15/7/2036	110,170	0.00%
Ohio Power Co.	148,000	2.60%	1/4/2030	131,077	0.00%
Ohio Power Co.	300,000	1.63%	15/1/2031	244,291	0.01%
Ohio Power Co.	75,000	5.00%	1/6/2033	72,611	0.00%
Ohio Power Co.	205,000	5.65%	1/6/2034	206,375	0.01%
Ohio Power Co.	235,000	4.15%	1/4/2048	180,033	0.00%
Ohio Power Co.	238,000	4.00%	1/6/2049	178,756	0.00%
Ohio Power Co.	425,000	2.90%	1/10/2051	255,537	0.01%
OhioHealth Corp.	175,000	2.30%	15/11/2031	146,452	0.00%
OhioHealth Corp.	140,000	2.83%	15/11/2041	98,534	0.00%
OhioHealth Corp.	240,000	3.04%	15/11/2050	160,453	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oklahoma Gas & Electric Co.	145,000	3.80%	15/8/2028	139,927	0.00%
Oklahoma Gas & Electric Co.	150,000	3.30%	15/3/2030	138,048	0.00%
Oklahoma Gas & Electric Co.	152,000	3.25%	1/4/2030	139,342	0.00%
Oklahoma Gas & Electric Co.	256,000	5.40%	15/1/2033	258,070	0.01%
Oklahoma Gas & Electric Co.	25,000	4.15%	1/4/2047	19,729	0.00%
Oklahoma Gas & Electric Co.	139,000	3.85%	15/8/2047	104,126	0.00%
Oklahoma Gas & Electric Co.	410,000	5.60%	1/4/2053	399,337	0.01%
Old Republic International Corp.	484,000	3.88%	26/8/2026	476,304	0.01%
Old Republic International Corp.	290,000	3.85%	11/6/2051	203,893	0.01%
Omega Healthcare Investors, Inc.	330,000	5.25%	15/1/2026	330,542	0.01%
Omega Healthcare Investors, Inc.	370,000	4.50%	1/4/2027	365,395	0.01%
Omega Healthcare Investors, Inc.	310,000	4.75%	15/1/2028	305,814	0.01%
Omega Healthcare Investors, Inc.	255,000	3.63%	1/10/2029	235,329	0.01%
Omega Healthcare Investors, Inc.	325,000	3.38%	1/2/2031	288,368	0.01%
Omega Healthcare Investors, Inc.	447,000	3.25%	15/4/2033	373,615	0.01%
Omnicom Group, Inc.	190,000	2.45%	30/4/2030	166,867	0.00%
Omnicom Group, Inc.	225,000	4.20%	1/6/2030	216,018	0.01%
Omnicom Group, Inc.	320,000	2.60%	1/8/2031	273,294	0.01%
Omnicom Group, Inc.	300,000	5.30%	1/11/2034	295,592	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	835,000	3.60%	15/4/2026	823,273	0.02%
Oncor Electric Delivery Co. LLC	375,000	4.30%	15/5/2028	370,160	0.01%
Oncor Electric Delivery Co. LLC	282,000	3.70%	15/11/2028	271,088	0.01%
Oncor Electric Delivery Co. LLC	152,000	5.75%	15/3/2029	157,365	0.00%
Oncor Electric Delivery Co. LLC	240,000	4.65%	1/11/2029	237,608	0.01%
Oncor Electric Delivery Co. LLC	348,000	2.75%	15/5/2030	312,472	0.01%
Oncor Electric Delivery Co. LLC	148,000	7.00%	1/5/2032	164,543	0.00%
Oncor Electric Delivery Co. LLC	350,000	4.15%	1/6/2032	327,645	0.01%
Oncor Electric Delivery Co. LLC	195,000	4.55%	15/9/2032	187,488	0.01%
Oncor Electric Delivery Co. LLC	80,000	7.25%	15/1/2033	90,065	0.00%
Oncor Electric Delivery Co. LLC	220,000	5.65%	15/11/2033	225,710	0.01%
Oncor Electric Delivery Co. LLC	100,000	7.50%	1/9/2038	117,402	0.00%
Oncor Electric Delivery Co. LLC	75,000	5.25%	30/9/2040	72,544	0.00%
Oncor Electric Delivery Co. LLC	210,000	4.55%	1/12/2041	184,148	0.01%
Oncor Electric Delivery Co. LLC	271,000	5.30%	1/6/2042	259,357	0.01%
Oncor Electric Delivery Co. LLC	235,000	3.75%	1/4/2045	180,395	0.00%
Oncor Electric Delivery Co. LLC	330,000	3.80%	30/9/2047	250,601	0.01%
Oncor Electric Delivery Co. LLC	130,000	4.10%	15/11/2048	102,858	0.00%
Oncor Electric Delivery Co. LLC	511,000	3.80%	1/6/2049	385,990	0.01%
Oncor Electric Delivery Co. LLC	271,000	3.10%	15/9/2049	177,642	0.00%
Oncor Electric Delivery Co. LLC	160,000	3.70%	15/5/2050	116,908	0.00%
Oncor Electric Delivery Co. LLC	334,000	2.70%	15/11/2051	197,066	0.01%
Oncor Electric Delivery Co. LLC	130,000	4.60%	1/6/2052	108,733	0.00%
Oncor Electric Delivery Co. LLC	310,000	4.95%	15/9/2052	277,027	0.01%
Oncor Electric Delivery Co. LLC	180,000	5.35%	1/10/2052	170,211	0.00%
Oncor Electric Delivery Co. LLC	265,000	5.55%	15/6/2054	258,002	0.01%
ONE Gas, Inc.	215,000	5.10%	1/4/2029	216,503	0.01%
ONE Gas, Inc.	420,000	2.00%	15/5/2030	362,667	0.01%
ONE Gas, Inc.	220,000	4.25%	1/9/2032	207,957	0.01%
ONE Gas, Inc.	140,000	4.66%	1/2/2044	122,364	0.00%
ONE Gas, Inc.	69,000	4.50%	1/11/2048	57,080	0.00%
OneAmerica Financial Partners, Inc.	80,000	4.25%	15/10/2050	58,561	0.00%
ONEOK Partners LP	150,000	6.65%	1/10/2036	159,410	0.00%
ONEOK Partners LP	155,000	6.13%	1/2/2041	154,052	0.00%
ONEOK Partners LP	85,000	6.20%	15/9/2043	84,695	0.00%
ONEOK, Inc.	585,000	5.85%	15/1/2026	590,331	0.02%
ONEOK, Inc.	335,000	5.00%	1/3/2026	335,410	0.01%
ONEOK, Inc.	371,000	5.55%	1/11/2026	375,591	0.01%
ONEOK, Inc.	220,000	4.00%	13/7/2027	216,007	0.01%
ONEOK, Inc.	500,000	4.25%	24/9/2027	492,813	0.01%
ONEOK, Inc.	450,000	4.55%	15/7/2028	443,383	0.01%
ONEOK, Inc.	425,000	5.65%	1/11/2028	433,795	0.01%
ONEOK, Inc.	350,000	4.35%	15/3/2029	340,785	0.01%
ONEOK, Inc.	460,000	3.40%	1/9/2029	427,713	0.01%
ONEOK, Inc.	450,000	3.10%	15/3/2030	408,041	0.01%
ONEOK, Inc.	110,000	3.25%	1/6/2030	99,874	0.00%
ONEOK, Inc.	160,000	5.80%	1/11/2030	164,692	0.00%
ONEOK, Inc.	205,000	6.35%	15/1/2031	215,426	0.01%
ONEOK, Inc.	300,000	4.75%	15/10/2031	290,136	0.01%
ONEOK, Inc.	335,000	6.10%	15/11/2032	346,949	0.01%
ONEOK, Inc.	720,000	6.05%	1/9/2033	741,224	0.02%
ONEOK, Inc.	1,050,000	5.05%	1/11/2034	1,004,983	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ONEOK, Inc.	369,000	5.15%	15/10/2043	329,375	0.01%
ONEOK, Inc.	285,000	4.25%	15/9/2046	218,947	0.01%
ONEOK, Inc.	305,000	4.95%	13/7/2047	257,963	0.01%
ONEOK, Inc.	190,000	4.20%	3/10/2047	143,508	0.00%
ONEOK, Inc.	455,000	5.20%	15/7/2048	402,053	0.01%
ONEOK, Inc.	240,000	4.85%	1/2/2049	198,950	0.01%
ONEOK, Inc.	225,000	4.45%	1/9/2049	175,368	0.00%
ONEOK, Inc.	455,000	3.95%	1/3/2050	328,525	0.01%
ONEOK, Inc.	35,000	4.50%	15/3/2050	27,568	0.00%
ONEOK, Inc.	205,000	7.15%	15/1/2051	222,234	0.01%
ONEOK, Inc.	610,000	6.63%	1/9/2053	642,502	0.02%
ONEOK, Inc.	765,000	5.70%	1/11/2054	720,829	0.02%
ONEOK, Inc.	400,000	5.85%	1/11/2064	374,676	0.01%
Oracle Corp.	1,110,000	1.65%	25/3/2026	1,070,171	0.03%
Oracle Corp.	1,160,000	2.65%	15/7/2026	1,125,397	0.03%
Oracle Corp.	555,000	2.80%	1/4/2027	532,809	0.01%
Oracle Corp.	949,000	3.25%	15/11/2027	912,279	0.02%
Oracle Corp.	625,000	2.30%	25/3/2028	577,917	0.02%
Oracle Corp.	421,000	4.50%	6/5/2028	416,902	0.01%
Oracle Corp.	990,000	4.20%	27/9/2029	955,997	0.03%
Oracle Corp.	395,000	6.15%	9/11/2029	414,130	0.01%
Oracle Corp.	1,580,000	2.95%	1/4/2030	1,426,496	0.04%
Oracle Corp.	300,000	4.65%	6/5/2030	295,347	0.01%
Oracle Corp.	397,000	3.25%	15/5/2030	363,523	0.01%
Oracle Corp.	1,925,000	2.88%	25/3/2031	1,691,541	0.05%
Oracle Corp.	750,000	6.25%	9/11/2032	794,484	0.02%
Oracle Corp.	550,000	4.90%	6/2/2033	535,720	0.01%
Oracle Corp.	895,000	4.30%	8/7/2034	823,192	0.02%
Oracle Corp.	1,480,000	4.70%	27/9/2034	1,403,212	0.04%
Oracle Corp.	640,000	3.90%	15/5/2035	559,774	0.02%
Oracle Corp.	596,000	3.85%	15/7/2036	510,550	0.01%
Oracle Corp.	838,000	3.80%	15/11/2037	699,945	0.02%
Oracle Corp.	695,000	6.50%	15/4/2038	745,196	0.02%
Oracle Corp.	574,000	6.13%	8/7/2039	594,943	0.02%
Oracle Corp.	1,155,000	3.60%	1/4/2040	901,670	0.02%
Oracle Corp.	891,000	5.38%	15/7/2040	855,122	0.02%
Oracle Corp.	1,292,000	3.65%	25/3/2041	1,003,555	0.03%
Oracle Corp.	810,000	4.50%	8/7/2044	682,126	0.02%
Oracle Corp.	700,000	4.13%	15/5/2045	551,683	0.01%
Oracle Corp.	950,000	4.00%	15/7/2046	730,183	0.02%
Oracle Corp.	780,000	4.00%	15/11/2047	594,552	0.02%
Oracle Corp.	2,125,000	3.60%	1/4/2050	1,486,005	0.04%
Oracle Corp.	1,180,000	3.95%	25/3/2051	872,856	0.02%
Oracle Corp.	1,105,000	6.90%	9/11/2052	1,235,485	0.03%
Oracle Corp.	870,000	5.55%	6/2/2053	823,226	0.02%
Oracle Corp.	1,000,000	5.38%	27/9/2054	922,743	0.02%
Oracle Corp.	475,000	4.38%	15/5/2055	371,112	0.01%
Oracle Corp.	1,385,000	3.85%	1/4/2060	949,409	0.03%
Oracle Corp.	505,000	4.10%	25/3/2061	361,596	0.01%
Oracle Corp.	625,000	5.50%	27/9/2064	572,597	0.02%
O'Reilly Automotive, Inc.	155,000	3.55%	15/3/2026	152,860	0.00%
O'Reilly Automotive, Inc.	225,000	5.75%	20/11/2026	228,892	0.01%
O'Reilly Automotive, Inc.	190,000	3.60%	1/9/2027	184,397	0.01%
O'Reilly Automotive, Inc.	210,000	4.35%	1/6/2028	206,275	0.01%
O'Reilly Automotive, Inc.	186,000	3.90%	1/6/2029	178,238	0.00%
O'Reilly Automotive, Inc.	155,000	4.20%	1/4/2030	149,220	0.00%
O'Reilly Automotive, Inc.	330,000	1.75%	15/3/2031	270,511	0.01%
O'Reilly Automotive, Inc.	555,000	4.70%	15/6/2032	536,439	0.01%
O'Reilly Automotive, Inc.	435,000	5.00%	19/8/2034	421,898	0.01%
Orlando Health Obligated Group	105,000	4.09%	1/10/2048	83,580	0.00%
Orlando Health Obligated Group	130,000	3.33%	1/10/2050	90,645	0.00%
Oshkosh Corp.	335,000	4.60%	15/5/2028	330,677	0.01%
Oshkosh Corp.	190,000	3.10%	1/3/2030	174,065	0.00%
Otis Worldwide Corp.	250,000	2.29%	5/4/2027	236,987	0.01%
Otis Worldwide Corp.	280,000	5.25%	16/8/2028	283,401	0.01%
Otis Worldwide Corp.	641,000	2.57%	15/2/2030	569,678	0.02%
Otis Worldwide Corp.	150,000	5.13%	19/11/2031	150,117	0.00%
Otis Worldwide Corp.	411,000	3.11%	15/2/2040	307,135	0.01%
Otis Worldwide Corp.	449,000	3.36%	15/2/2050	308,163	0.01%
Ovintiv, Inc.	335,000	5.38%	1/1/2026	336,040	0.01%
Ovintiv, Inc.	175,000	5.65%	15/5/2028	177,348	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ovintiv, Inc.	200,000	8.13%	15/9/2030	224,182	0.01%
Ovintiv, Inc.	266,000	7.38%	1/11/2031	288,693	0.01%
Ovintiv, Inc.	147,000	7.20%	1/11/2031	157,693	0.00%
Ovintiv, Inc.	275,000	6.25%	15/7/2033	281,499	0.01%
Ovintiv, Inc.	270,000	6.50%	15/8/2034	280,093	0.01%
Ovintiv, Inc.	130,000	6.63%	15/8/2037	133,271	0.00%
Ovintiv, Inc.	185,000	6.50%	1/2/2038	188,250	0.01%
Ovintiv, Inc.	175,000	7.10%	15/7/2053	186,611	0.01%
Owens Corning	165,000	3.40%	15/8/2026	161,425	0.00%
Owens Corning	435,000	5.50%	15/6/2027	442,596	0.01%
Owens Corning	165,000	3.95%	15/8/2029	157,363	0.00%
Owens Corning	50,000	3.88%	1/6/2030	47,078	0.00%
Owens Corning	410,000	5.70%	15/6/2034	416,596	0.01%
Owens Corning	104,000	7.00%	1/12/2036	115,758	0.00%
Owens Corning	310,000	4.30%	15/7/2047	246,691	0.01%
Owens Corning	215,000	4.40%	30/1/2048	172,697	0.00%
Owens Corning	230,000	5.95%	15/6/2054	227,881	0.01%
PACCAR Financial Corp.	100,000	4.45%	30/3/2026	99,941	0.00%
PACCAR Financial Corp.	120,000	1.10%	11/5/2026	114,600	0.00%
PACCAR Financial Corp.	123,000	5.05%	10/8/2026	124,034	0.00%
PACCAR Financial Corp.	330,000	5.20%	9/11/2026	334,484	0.01%
PACCAR Financial Corp.	600,000	4.50%	25/11/2026	600,483	0.02%
PACCAR Financial Corp.	225,000	5.00%	13/5/2027	227,508	0.01%
PACCAR Financial Corp.	350,000	4.45%	6/8/2027	349,692	0.01%
PACCAR Financial Corp.	55,000	4.60%	10/1/2028	54,874	0.00%
PACCAR Financial Corp.	120,000	4.95%	10/8/2028	120,930	0.00%
PACCAR Financial Corp.	210,000	4.60%	31/1/2029	209,281	0.01%
PACCAR Financial Corp.	250,000	4.00%	26/9/2029	242,074	0.01%
PACCAR Financial Corp.	125,000	5.00%	22/3/2034	125,520	0.00%
Pacific Gas & Electric Co.	750,000	3.15%	1/1/2026	736,838	0.02%
Pacific Gas & Electric Co.	179,000	2.95%	1/3/2026	174,965	0.00%
Pacific Gas & Electric Co.	480,000	3.30%	15/3/2027	463,358	0.01%
Pacific Gas & Electric Co.	435,000	2.10%	1/8/2027	405,688	0.01%
Pacific Gas & Electric Co.	500,000	3.30%	1/12/2027	477,695	0.01%
Pacific Gas & Electric Co.	556,000	3.00%	15/6/2028	521,092	0.01%
Pacific Gas & Electric Co.	245,000	3.75%	1/7/2028	234,345	0.01%
Pacific Gas & Electric Co.	105,000	4.65%	1/8/2028	103,283	0.00%
Pacific Gas & Electric Co.	235,000	6.10%	15/1/2029	243,086	0.01%
Pacific Gas & Electric Co.	75,000	4.20%	1/3/2029	72,338	0.00%
Pacific Gas & Electric Co.	375,000	5.55%	15/5/2029	381,075	0.01%
Pacific Gas & Electric Co.	905,000	4.55%	1/7/2030	876,364	0.02%
Pacific Gas & Electric Co.	991,000	2.50%	1/2/2031	848,273	0.02%
Pacific Gas & Electric Co.	380,000	3.25%	1/6/2031	336,879	0.01%
Pacific Gas & Electric Co.	782,000	4.40%	1/3/2032	735,806	0.02%
Pacific Gas & Electric Co.	370,000	5.90%	15/6/2032	380,038	0.01%
Pacific Gas & Electric Co.	355,000	6.15%	15/1/2033	368,639	0.01%
Pacific Gas & Electric Co.	545,000	6.40%	15/6/2033	575,308	0.02%
Pacific Gas & Electric Co.	256,000	6.95%	15/3/2034	280,961	0.01%
Pacific Gas & Electric Co.	1,030,000	5.80%	15/5/2034	1,053,541	0.03%
Pacific Gas & Electric Co.	645,000	4.50%	1/7/2040	556,090	0.02%
Pacific Gas & Electric Co.	605,000	3.30%	1/8/2040	452,131	0.01%
Pacific Gas & Electric Co.	205,000	4.20%	1/6/2041	167,003	0.00%
Pacific Gas & Electric Co.	150,000	4.45%	15/4/2042	124,478	0.00%
Pacific Gas & Electric Co.	35,000	3.75%	15/8/2042	26,287	0.00%
Pacific Gas & Electric Co.	350,000	4.60%	15/6/2043	294,906	0.01%
Pacific Gas & Electric Co.	395,000	4.75%	15/2/2044	336,767	0.01%
Pacific Gas & Electric Co.	715,000	4.30%	15/3/2045	569,818	0.02%
Pacific Gas & Electric Co.	170,000	4.25%	15/3/2046	134,268	0.00%
Pacific Gas & Electric Co.	260,000	4.00%	1/12/2046	196,100	0.01%
Pacific Gas & Electric Co.	331,000	3.95%	1/12/2047	247,165	0.01%
Pacific Gas & Electric Co.	1,245,000	4.95%	1/7/2050	1,080,270	0.03%
Pacific Gas & Electric Co.	831,000	3.50%	1/8/2050	570,389	0.02%
Pacific Gas & Electric Co.	215,000	5.25%	1/3/2052	192,942	0.01%
Pacific Gas & Electric Co.	665,000	6.75%	15/1/2053	725,297	0.02%
Pacific Gas & Electric Co.	370,000	6.70%	1/4/2053	401,332	0.01%
Pacific Gas & Electric Co.	200,000	5.90%	1/10/2054	198,024	0.01%
Pacific Life Global Funding II	339,000	1.38%	14/4/2026	325,386	0.01%
Pacific Life Global Funding II	340,000	5.50%	28/8/2026	344,297	0.01%
Pacific Life Global Funding II	278,000	1.45%	20/1/2028	251,261	0.01%
Pacific Life Global Funding II	295,000	4.90%	4/4/2028	293,755	0.01%
Pacific Life Global Funding II	309,000	5.50%	18/7/2028	313,989	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pacific Life Global Funding II	100,000	1.60%	21/9/2028	88,610	0.00%
Pacific Life Global Funding II	130,000	4.90%	11/1/2029	129,702	0.00%
Pacific Life Global Funding II	100,000	2.45%	11/1/2032	82,261	0.00%
Pacific Life Insurance Co.	186,000	9.25%	15/6/2039	246,558	0.01%
Pacific Life Insurance Co.	397,000	4.30%	24/10/2067	323,874	0.01%
Pacific LifeCorp	150,000	6.60%	15/9/2033	160,836	0.00%
Pacific LifeCorp	314,000	5.13%	30/1/2043	292,833	0.01%
Pacific LifeCorp	330,000	3.35%	15/9/2050	219,423	0.01%
Pacific LifeCorp	285,000	5.40%	15/9/2052	267,920	0.01%
PacifiCorp	200,000	5.10%	15/2/2029	201,130	0.01%
PacifiCorp	125,000	3.50%	15/6/2029	117,601	0.00%
PacifiCorp	200,000	2.70%	15/9/2030	176,675	0.00%
PacifiCorp	225,000	5.30%	15/2/2031	226,985	0.01%
PacifiCorp	80,000	7.70%	15/11/2031	91,052	0.00%
PacifiCorp	500,000	5.45%	15/2/2034	497,103	0.01%
PacifiCorp	135,000	5.25%	15/6/2035	132,995	0.00%
PacifiCorp	50,000	6.10%	1/8/2036	51,849	0.00%
PacifiCorp	200,000	5.75%	1/4/2037	200,903	0.01%
PacifiCorp	630,000	6.25%	15/10/2037	660,045	0.02%
PacifiCorp	75,000	6.35%	15/7/2038	78,324	0.00%
PacifiCorp	300,000	6.00%	15/1/2039	305,635	0.01%
PacifiCorp	295,000	4.10%	1/2/2042	237,031	0.01%
PacifiCorp	180,000	4.13%	15/1/2049	139,989	0.00%
PacifiCorp	187,000	4.15%	15/2/2050	144,647	0.00%
PacifiCorp	115,000	3.30%	15/3/2051	74,751	0.00%
PacifiCorp	625,000	2.90%	15/6/2052	372,494	0.01%
PacifiCorp	485,000	5.35%	1/12/2053	445,321	0.01%
PacifiCorp	450,000	5.50%	15/5/2054	421,123	0.01%
PacifiCorp	425,000	5.80%	15/1/2055	414,308	0.01%
Packaging Corp. of America	125,000	3.40%	15/12/2027	120,456	0.00%
Packaging Corp. of America	290,000	3.00%	15/12/2029	264,336	0.01%
Packaging Corp. of America	280,000	5.70%	1/12/2033	286,012	0.01%
Packaging Corp. of America	180,000	4.05%	15/12/2049	137,640	0.00%
Packaging Corp. of America	215,000	3.05%	1/10/2051	138,232	0.00%
Palomino Funding Trust I	155,000	7.23%	17/5/2028	162,251	0.00%
Paramount Global	277,000	2.90%	15/1/2027	264,848	0.01%
Paramount Global	245,000	3.38%	15/2/2028	230,585	0.01%
Paramount Global	350,000	3.70%	1/6/2028	330,079	0.01%
Paramount Global	195,000	4.20%	1/6/2029	184,018	0.01%
Paramount Global	500,000	7.88%	30/7/2030	541,625	0.01%
Paramount Global	705,000	4.95%	15/1/2031	658,711	0.02%
Paramount Global	603,000	4.20%	19/5/2032	531,298	0.01%
Paramount Global	234,000	5.50%	15/5/2033	219,780	0.01%
Paramount Global	660,000	6.88%	30/4/2036	670,568	0.02%
Paramount Global	110,000	5.90%	15/10/2040	96,773	0.00%
Paramount Global	460,000	4.85%	1/7/2042	363,520	0.01%
Paramount Global	621,000	4.38%	15/3/2043	452,468	0.01%
Paramount Global	425,000	5.85%	1/9/2043	366,553	0.01%
Paramount Global	140,000	5.25%	1/4/2044	109,406	0.00%
Paramount Global	220,000	4.90%	15/8/2044	167,010	0.00%
Paramount Global	342,000	4.60%	15/1/2045	251,891	0.01%
Paramount Global	390,000	4.95%	19/5/2050	294,305	0.01%
Parker-Hannifin Corp.	250,000	3.25%	1/3/2027	242,864	0.01%
Parker-Hannifin Corp.	540,000	4.25%	15/9/2027	534,496	0.01%
Parker-Hannifin Corp.	670,000	3.25%	14/6/2029	626,947	0.02%
Parker-Hannifin Corp.	435,000	4.50%	15/9/2029	429,033	0.01%
Parker-Hannifin Corp.	185,000	4.20%	21/11/2034	171,008	0.00%
Parker-Hannifin Corp.	325,000	6.25%	15/5/2038	346,868	0.01%
Parker-Hannifin Corp.	455,000	4.45%	21/11/2044	389,684	0.01%
Parker-Hannifin Corp.	170,000	4.10%	1/3/2047	136,362	0.00%
Parker-Hannifin Corp.	355,000	4.00%	14/6/2049	277,342	0.01%
PartnerRe Finance B LLC	335,000	3.70%	2/7/2029	316,530	0.01%
PartnerRe Finance B LLC	150,000	4.50%	1/10/2050	138,612	0.00%
Patterson-UTI Energy, Inc.	311,000	3.95%	1/2/2028	297,530	0.01%
Patterson-UTI Energy, Inc.	175,000	5.15%	15/11/2029	170,717	0.00%
Patterson-UTI Energy, Inc.	225,000	7.15%	1/10/2033	235,844	0.01%
PayPal Holdings, Inc.	480,000	2.65%	1/10/2026	464,789	0.01%
PayPal Holdings, Inc.	351,000	3.90%	1/6/2027	345,864	0.01%
PayPal Holdings, Inc.	560,000	2.85%	1/10/2029	511,722	0.01%
PayPal Holdings, Inc.	326,000	2.30%	1/6/2030	285,732	0.01%
PayPal Holdings, Inc.	890,000	4.40%	1/6/2032	854,132	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PayPal Holdings, Inc.	365,000	5.15%	1/6/2034	362,839	0.01%
PayPal Holdings, Inc.	555,000	3.25%	1/6/2050	375,832	0.01%
PayPal Holdings, Inc.	211,000	5.05%	1/6/2052	194,650	0.01%
PayPal Holdings, Inc.	160,000	5.50%	1/6/2054	156,136	0.00%
PayPal Holdings, Inc.	160,000	5.25%	1/6/2062	145,902	0.00%
PeaceHealth Obligated Group	200,000	4.79%	15/11/2048	171,360	0.00%
PeaceHealth Obligated Group	156,000	3.22%	15/11/2050	99,246	0.00%
PECO Energy Co.	325,000	4.90%	15/6/2033	319,342	0.01%
PECO Energy Co.	125,000	5.95%	1/10/2036	130,526	0.00%
PECO Energy Co.	70,000	4.15%	1/10/2044	57,567	0.00%
PECO Energy Co.	340,000	3.70%	15/9/2047	254,359	0.01%
PECO Energy Co.	465,000	3.90%	1/3/2048	360,218	0.01%
PECO Energy Co.	195,000	3.00%	15/9/2049	127,447	0.00%
PECO Energy Co.	50,000	2.80%	15/6/2050	31,109	0.00%
PECO Energy Co.	105,000	3.05%	15/3/2051	67,719	0.00%
PECO Energy Co.	225,000	2.85%	15/9/2051	139,212	0.00%
PECO Energy Co.	130,000	4.60%	15/5/2052	111,697	0.00%
PECO Energy Co.	135,000	4.38%	15/8/2052	111,647	0.00%
PECO Energy Co.	350,000	5.25%	15/9/2054	331,380	0.01%
Penn Mutual Life Insurance Co.	308,000	3.80%	29/4/2061	195,960	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	180,000	4.45%	29/1/2026	178,953	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	475,000	5.75%	24/5/2026	479,828	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	523,000	1.70%	15/6/2026	499,587	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	175,000	3.40%	15/11/2026	170,386	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	115,000	5.35%	12/1/2027	115,803	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	125,000	4.20%	1/4/2027	122,907	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	369,000	4.40%	1/7/2027	364,076	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	118,000	5.88%	15/11/2027	120,811	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	256,000	5.70%	1/2/2028	260,394	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	305,000	5.55%	1/5/2028	309,501	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	370,000	6.05%	1/8/2028	380,782	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	200,000	5.35%	30/3/2029	201,369	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	290,000	5.25%	1/7/2029	290,908	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	99,000	3.35%	1/11/2029	91,611	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	275,000	6.20%	15/6/2030	288,596	0.01%
Pentair Finance Sarl	270,000	4.50%	1/7/2029	262,549	0.01%
PepsiCo, Inc.	507,000	4.55%	13/2/2026	508,068	0.01%
PepsiCo, Inc.	250,000	2.85%	24/2/2026	245,687	0.01%
PepsiCo, Inc.	366,000	2.38%	6/10/2026	353,563	0.01%
PepsiCo, Inc.	340,000	5.13%	10/11/2026	344,282	0.01%
PepsiCo, Inc.	187,000	2.63%	19/3/2027	180,164	0.00%
PepsiCo, Inc.	530,000	3.00%	15/10/2027	510,318	0.01%
PepsiCo, Inc.	300,000	3.60%	18/2/2028	291,714	0.01%
PepsiCo, Inc.	155,000	4.45%	15/5/2028	154,843	0.00%
PepsiCo, Inc.	390,000	7.00%	1/3/2029	424,294	0.01%
PepsiCo, Inc.	75,000	4.50%	17/7/2029	74,804	0.00%
PepsiCo, Inc.	312,000	2.63%	29/7/2029	285,999	0.01%
PepsiCo, Inc.	500,000	2.75%	19/3/2030	454,172	0.01%
PepsiCo, Inc.	269,000	1.63%	1/5/2030	229,248	0.01%
PepsiCo, Inc.	436,000	1.40%	25/2/2031	355,972	0.01%
PepsiCo, Inc.	529,000	1.95%	21/10/2031	439,740	0.01%
PepsiCo, Inc.	415,000	3.90%	18/7/2032	387,771	0.01%
PepsiCo, Inc.	240,000	4.45%	15/2/2033	237,898	0.01%
PepsiCo, Inc.	105,000	4.80%	17/7/2034	102,914	0.00%
PepsiCo, Inc.	224,000	5.50%	15/1/2040	226,767	0.01%
PepsiCo, Inc.	475,000	3.50%	19/3/2040	382,239	0.01%
PepsiCo, Inc.	130,000	4.88%	1/11/2040	123,221	0.00%
PepsiCo, Inc.	655,000	2.63%	21/10/2041	453,353	0.01%
PepsiCo, Inc.	159,000	4.00%	5/3/2042	132,088	0.00%
PepsiCo, Inc.	242,000	3.60%	13/8/2042	189,314	0.01%
PepsiCo, Inc.	325,000	4.25%	22/10/2044	275,661	0.01%
PepsiCo, Inc.	320,000	4.45%	14/4/2046	276,668	0.01%
PepsiCo, Inc.	351,000	3.45%	6/10/2046	258,254	0.01%
PepsiCo, Inc.	180,000	4.00%	2/5/2047	144,061	0.00%
PepsiCo, Inc.	320,000	3.38%	29/7/2049	229,286	0.01%
PepsiCo, Inc.	530,000	2.88%	15/10/2049	344,764	0.01%
PepsiCo, Inc.	620,000	3.63%	19/3/2050	461,635	0.01%
PepsiCo, Inc.	480,000	2.75%	21/10/2051	298,623	0.01%
PepsiCo, Inc.	420,000	4.20%	18/7/2052	342,052	0.01%
PepsiCo, Inc.	260,000	4.65%	15/2/2053	227,181	0.01%
PepsiCo, Inc.	100,000	5.25%	17/7/2054	96,499	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PepsiCo, Inc.	230,000	3.88%	19/3/2060	172,494	0.00%
Pernod Ricard International Finance LLC	145,000	1.25%	1/4/2028	128,927	0.00%
Pernod Ricard International Finance LLC	580,000	1.63%	1/4/2031	467,335	0.01%
Pfizer Investment Enterprises Pte Ltd.	975,000	4.45%	19/5/2026	973,667	0.03%
Pfizer Investment Enterprises Pte Ltd.	1,670,000	4.45%	19/5/2028	1,655,386	0.04%
Pfizer Investment Enterprises Pte Ltd.	1,080,000	4.65%	19/5/2030	1,068,671	0.03%
Pfizer Investment Enterprises Pte Ltd.	2,160,000	4.75%	19/5/2033	2,092,417	0.06%
Pfizer Investment Enterprises Pte Ltd.	1,085,000	5.11%	19/5/2043	1,018,156	0.03%
Pfizer Investment Enterprises Pte Ltd.	2,405,000	5.30%	19/5/2053	2,256,624	0.06%
Pfizer Investment Enterprises Pte Ltd.	1,395,000	5.34%	19/5/2063	1,280,312	0.03%
Pfizer, Inc.	746,000	2.75%	3/6/2026	728,652	0.02%
Pfizer, Inc.	702,000	3.00%	15/12/2026	683,113	0.02%
Pfizer, Inc.	421,000	3.60%	15/9/2028	407,387	0.01%
Pfizer, Inc.	797,000	3.45%	15/3/2029	759,919	0.02%
Pfizer, Inc.	430,000	2.63%	1/4/2030	385,757	0.01%
Pfizer, Inc.	545,000	1.70%	28/5/2030	463,796	0.01%
Pfizer, Inc.	390,000	1.75%	18/8/2031	321,128	0.01%
Pfizer, Inc.	470,000	4.00%	15/12/2036	418,565	0.01%
Pfizer, Inc.	208,000	4.10%	15/9/2038	181,551	0.00%
Pfizer, Inc.	1,015,000	7.20%	15/3/2039	1,186,101	0.03%
Pfizer, Inc.	345,000	3.90%	15/3/2039	291,670	0.01%
Pfizer, Inc.	715,000	2.55%	28/5/2040	495,121	0.01%
Pfizer, Inc.	200,000	5.60%	15/9/2040	201,281	0.01%
Pfizer, Inc.	280,000	4.30%	15/6/2043	238,484	0.01%
Pfizer, Inc.	610,000	4.40%	15/5/2044	527,040	0.01%
Pfizer, Inc.	720,000	4.13%	15/12/2046	579,111	0.02%
Pfizer, Inc.	686,000	4.20%	15/9/2048	557,128	0.02%
Pfizer, Inc.	675,000	4.00%	15/3/2049	529,115	0.01%
Pfizer, Inc. ¹	1,087,000	2.70%	28/5/2050	669,648	0.02%
PG&E Wildfire Recovery Funding LLC	56,302	3.59%	1/6/2030	54,500	0.00%
Pharmacia LLC	515,000	6.60%	1/12/2028	547,150	0.01%
Philip Morris International, Inc.	525,000	4.88%	13/2/2026	526,573	0.01%
Philip Morris International, Inc.	376,000	2.75%	25/2/2026	368,038	0.01%
Philip Morris International, Inc.	300,000	0.88%	1/5/2026	285,569	0.01%
Philip Morris International, Inc.	175,000	4.75%	12/2/2027	175,416	0.00%
Philip Morris International, Inc.	180,000	3.13%	17/8/2027	173,562	0.00%
Philip Morris International, Inc.	250,000	4.38%	1/11/2027	247,919	0.01%
Philip Morris International, Inc.	665,000	5.13%	17/11/2027	672,949	0.02%
Philip Morris International, Inc.	535,000	4.88%	15/2/2028	536,176	0.01%
Philip Morris International, Inc.	160,000	3.13%	2/3/2028	152,158	0.00%
Philip Morris International, Inc.	150,000	5.25%	7/9/2028	152,177	0.00%
Philip Morris International, Inc.	715,000	4.88%	13/2/2029	714,515	0.02%
Philip Morris International, Inc.	505,000	3.38%	15/8/2029	473,949	0.01%
Philip Morris International, Inc.	300,000	4.63%	1/11/2029	295,936	0.01%
Philip Morris International, Inc.	410,000	5.63%	17/11/2029	422,319	0.01%
Philip Morris International, Inc.	890,000	5.13%	15/2/2030	895,065	0.02%
Philip Morris International, Inc.	474,000	2.10%	1/5/2030	409,666	0.01%
Philip Morris International, Inc.	125,000	5.50%	7/9/2030	127,948	0.00%
Philip Morris International, Inc.	497,000	1.75%	1/11/2030	414,902	0.01%
Philip Morris International, Inc.	585,000	5.13%	13/2/2031	585,419	0.02%
Philip Morris International, Inc.	200,000	4.75%	1/11/2031	195,608	0.01%
Philip Morris International, Inc.	565,000	5.75%	17/11/2032	580,630	0.02%
Philip Morris International, Inc.	805,000	5.38%	15/2/2033	806,533	0.02%
Philip Morris International, Inc.	605,000	5.63%	7/9/2033	614,535	0.02%
Philip Morris International, Inc.	850,000	5.25%	13/2/2034	840,895	0.02%
Philip Morris International, Inc.	75,000	4.90%	1/11/2034	72,121	0.00%
Philip Morris International, Inc.	473,000	6.38%	16/5/2038	508,436	0.01%
Philip Morris International, Inc.	319,000	4.38%	15/11/2041	271,041	0.01%
Philip Morris International, Inc.	220,000	4.50%	20/3/2042	189,904	0.01%
Philip Morris International, Inc.	520,000	3.88%	21/8/2042	411,578	0.01%
Philip Morris International, Inc.	670,000	4.13%	4/3/2043	543,235	0.01%
Philip Morris International, Inc.	473,000	4.88%	15/11/2043	423,071	0.01%
Philip Morris International, Inc.	565,000	4.25%	10/11/2044	461,208	0.01%
Phillips 66	595,000	1.30%	15/2/2026	573,303	0.02%
Phillips 66	479,000	3.90%	15/3/2028	464,504	0.01%
Phillips 66	475,000	2.15%	15/12/2030	402,912	0.01%
Phillips 66	505,000	4.65%	15/11/2034	470,999	0.01%
Phillips 66	560,000	5.88%	1/5/2042	556,534	0.02%
Phillips 66	1,070,000	4.88%	15/11/2044	926,205	0.03%
Phillips 66	450,000	3.30%	15/3/2052	289,541	0.01%
Phillips 66 Co.	200,000	3.55%	1/10/2026	196,368	0.01%

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Phillips 66 Co.	360,000	4.95%	1/12/2027	362,949	0.01%
Phillips 66 Co.	308,000	3.75%	1/3/2028	298,165	0.01%
Phillips 66 Co.	325,000	3.15%	15/12/2029	298,142	0.01%
Phillips 66 Co.	600,000	5.25%	15/6/2031	601,529	0.02%
Phillips 66 Co.	540,000	5.30%	30/6/2033	535,673	0.01%
Phillips 66 Co.	350,000	4.95%	15/3/2035	330,931	0.01%
Phillips 66 Co.	195,000	4.68%	15/2/2045	163,353	0.00%
Phillips 66 Co.	160,000	4.90%	1/10/2046	137,331	0.00%
Phillips 66 Co.	210,000	5.65%	15/6/2054	198,434	0.01%
Phillips 66 Co.	300,000	5.50%	15/3/2055	276,526	0.01%
Phillips Edison Grocery Center Operating Partnership I LP	130,000	2.63%	15/11/2031	108,763	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	25,000	5.75%	15/7/2034	25,051	0.00%
Piedmont Healthcare, Inc.	180,000	2.72%	1/1/2042	124,545	0.00%
Piedmont Healthcare, Inc.	408,000	2.86%	1/1/2052	253,101	0.01%
Piedmont Natural Gas Co., Inc.	335,000	3.50%	1/6/2029	315,695	0.01%
Piedmont Natural Gas Co., Inc.	80,000	2.50%	15/3/2031	68,306	0.00%
Piedmont Natural Gas Co., Inc.	95,000	5.40%	15/6/2033	95,027	0.00%
Piedmont Natural Gas Co., Inc.	200,000	5.10%	15/2/2035	193,969	0.01%
Piedmont Natural Gas Co., Inc.	50,000	4.65%	1/8/2043	43,225	0.00%
Piedmont Natural Gas Co., Inc.	140,000	3.64%	1/11/2046	100,186	0.00%
Piedmont Natural Gas Co., Inc.	280,000	3.35%	1/6/2050	185,049	0.01%
Piedmont Natural Gas Co., Inc.	130,000	5.05%	15/5/2052	114,056	0.00%
Piedmont Operating Partnership LP	330,000	9.25%	20/7/2028	362,779	0.01%
Piedmont Operating Partnership LP	285,000	6.88%	15/7/2029	293,007	0.01%
Piedmont Operating Partnership LP	150,000	2.75%	1/4/2032	119,424	0.00%
Pilgrim's Pride Corp.	565,000	4.25%	15/4/2031	519,572	0.01%
Pilgrim's Pride Corp.	580,000	3.50%	1/3/2032	500,012	0.01%
Pilgrim's Pride Corp.	585,000	6.25%	1/7/2033	596,794	0.02%
Pilgrim's Pride Corp.	660,000	6.88%	15/5/2034	702,912	0.02%
Pine Street Trust II	295,000	5.57%	15/2/2049	272,672	0.01%
Pine Street Trust III	295,000	6.22%	15/5/2054	297,998	0.01%
Pioneer Natural Resources Co.	470,000	1.13%	15/1/2026	453,623	0.01%
Pioneer Natural Resources Co.	530,000	5.10%	29/3/2026	533,502	0.01%
Pioneer Natural Resources Co.	540,000	1.90%	15/8/2030	459,852	0.01%
Pioneer Natural Resources Co.	600,000	2.15%	15/1/2031	509,530	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	225,000	4.50%	15/12/2026	223,873	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	628,000	3.55%	15/12/2029	584,199	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	385,000	3.80%	15/9/2030	357,578	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	270,000	5.70%	15/9/2034	269,976	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	145,000	6.65%	15/1/2037	151,963	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	320,000	5.15%	1/6/2042	283,811	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	200,000	4.30%	31/1/2043	158,260	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	205,000	4.70%	15/6/2044	169,317	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	130,000	4.90%	15/2/2045	110,304	0.00%
PNC Bank NA	430,000	4.78%	15/1/2027	430,147	0.01%
PNC Bank NA	610,000	3.10%	25/10/2027	584,757	0.02%
PNC Bank NA	485,000	3.25%	22/1/2028	464,354	0.01%
PNC Bank NA	691,000	4.05%	26/7/2028	667,657	0.02%
PNC Bank NA	100,000	2.70%	22/10/2029	89,825	0.00%
PNC Financial Services Group, Inc.	290,000	5.81%	12/6/2026	291,125	0.01%
PNC Financial Services Group, Inc.	448,000	2.60%	23/7/2026	434,127	0.01%
PNC Financial Services Group, Inc.	385,000	1.15%	13/8/2026	363,945	0.01%
PNC Financial Services Group, Inc.	649,000	4.76%	26/1/2027	648,013	0.02%
PNC Financial Services Group, Inc.	527,000	3.15%	19/5/2027	508,466	0.01%
PNC Financial Services Group, Inc.	350,000	5.10%	23/7/2027	351,598	0.01%
PNC Financial Services Group, Inc.	435,000	6.62%	20/10/2027	447,994	0.01%
PNC Financial Services Group, Inc.	375,000	5.30%	21/1/2028	378,075	0.01%
PNC Financial Services Group, Inc.	350,000	5.35%	2/12/2028	354,709	0.01%
PNC Financial Services Group, Inc.	896,000	3.45%	23/4/2029	847,772	0.02%
PNC Financial Services Group, Inc.	1,270,000	5.58%	12/6/2029	1,291,215	0.03%
PNC Financial Services Group, Inc.	1,069,000	2.55%	22/1/2030	949,370	0.03%
PNC Financial Services Group, Inc.	585,000	5.49%	14/5/2030	592,889	0.02%
PNC Financial Services Group, Inc.	555,000	2.31%	23/4/2032	466,244	0.01%
PNC Financial Services Group, Inc.	700,000	4.81%	21/10/2032	681,696	0.02%
PNC Financial Services Group, Inc.	635,000	4.63%	6/6/2033	599,773	0.02%
PNC Financial Services Group, Inc.	680,000	6.04%	28/10/2033	703,796	0.02%
PNC Financial Services Group, Inc.	739,000	5.07%	24/1/2034	718,931	0.02%
PNC Financial Services Group, Inc.	725,000	5.94%	18/8/2034	745,841	0.02%
PNC Financial Services Group, Inc.	805,000	6.88%	20/10/2034	877,972	0.02%
PNC Financial Services Group, Inc.	700,000	5.68%	22/1/2035	707,493	0.02%
PNC Financial Services Group, Inc.	685,000	5.40%	23/7/2035	679,927	0.02%

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Polar Tankers, Inc.	168,723	5.95%	10/5/2037	173,609	0.00%
Polaris, Inc.	430,000	6.95%	15/3/2029	452,361	0.01%
Potomac Electric Power Co.	300,000	5.20%	15/3/2034	297,719	0.01%
Potomac Electric Power Co.	330,000	6.50%	15/11/2037	361,345	0.01%
Potomac Electric Power Co.	430,000	4.15%	15/3/2043	355,032	0.01%
Potomac Electric Power Co.	150,000	5.50%	15/3/2054	145,348	0.00%
PPG Industries, Inc.	175,000	1.20%	15/3/2026	167,593	0.00%
PPG Industries, Inc.	540,000	3.75%	15/3/2028	522,047	0.01%
PPG Industries, Inc.	80,000	2.80%	15/8/2029	72,753	0.00%
PPL Capital Funding, Inc.	213,000	3.10%	15/5/2026	208,042	0.01%
PPL Capital Funding, Inc.	125,000	4.13%	15/4/2030	118,998	0.00%
PPL Capital Funding, Inc.	300,000	5.25%	1/9/2034	295,422	0.01%
PPL Electric Utilities Corp.	420,000	5.00%	15/5/2033	414,922	0.01%
PPL Electric Utilities Corp.	280,000	4.85%	15/2/2034	272,834	0.01%
PPL Electric Utilities Corp.	119,000	6.25%	15/5/2039	128,603	0.00%
PPL Electric Utilities Corp.	90,000	4.75%	15/7/2043	80,783	0.00%
PPL Electric Utilities Corp.	100,000	4.15%	1/10/2045	81,966	0.00%
PPL Electric Utilities Corp.	135,000	3.95%	1/6/2047	105,971	0.00%
PPL Electric Utilities Corp.	105,000	4.15%	15/6/2048	84,671	0.00%
PPL Electric Utilities Corp.	105,000	3.00%	1/10/2049	68,934	0.00%
PPL Electric Utilities Corp.	263,000	5.25%	15/5/2053	251,221	0.01%
Precision Castparts Corp.	230,000	3.90%	15/1/2043	185,059	0.01%
Precision Castparts Corp.	288,000	4.38%	15/6/2045	244,661	0.01%
Presbyterian Healthcare Services	110,000	4.88%	1/8/2052	99,519	0.00%
President & Fellows of Harvard College	25,000	4.61%	15/2/2035	24,286	0.00%
President & Fellows of Harvard College	225,000	6.50%	15/1/2039	252,727	0.01%
President & Fellows of Harvard College	100,000	4.88%	15/10/2040	95,876	0.00%
President & Fellows of Harvard College	175,000	3.15%	15/7/2046	126,183	0.00%
President & Fellows of Harvard College	135,000	2.52%	15/10/2050	81,870	0.00%
President & Fellows of Harvard College	255,000	3.75%	15/11/2052	196,455	0.01%
President & Fellows of Harvard College	305,000	3.30%	15/7/2056	209,829	0.01%
Pricoa Global Funding I	125,000	5.55%	28/8/2026	126,957	0.00%
Pricoa Global Funding I	325,000	1.20%	1/9/2026	307,534	0.01%
Pricoa Global Funding I	350,000	4.40%	27/8/2027	348,172	0.01%
Pricoa Global Funding I	355,000	5.10%	30/5/2028	357,692	0.01%
Primerica, Inc.	470,000	2.80%	19/11/2031	401,878	0.01%
Principal Financial Group, Inc.	235,000	3.10%	15/11/2026	228,221	0.01%
Principal Financial Group, Inc.	175,000	3.70%	15/5/2029	166,620	0.00%
Principal Financial Group, Inc.	110,000	2.13%	15/6/2030	94,764	0.00%
Principal Financial Group, Inc.	275,000	5.38%	15/3/2033	275,109	0.01%
Principal Financial Group, Inc.	170,000	6.05%	15/10/2036	177,673	0.00%
Principal Financial Group, Inc.	100,000	4.63%	15/9/2042	87,947	0.00%
Principal Financial Group, Inc.	122,000	4.35%	15/5/2043	102,791	0.00%
Principal Financial Group, Inc.	220,000	4.30%	15/11/2046	181,116	0.00%
Principal Financial Group, Inc.	100,000	5.50%	15/3/2053	95,521	0.00%
Principal Life Global Funding II	505,000	0.88%	12/1/2026	485,364	0.01%
Principal Life Global Funding II	486,000	3.00%	18/4/2026	475,708	0.01%
Principal Life Global Funding II	305,000	5.00%	16/1/2027	306,741	0.01%
Principal Life Global Funding II	180,000	4.60%	19/8/2027	179,446	0.00%
Principal Life Global Funding II	75,000	5.50%	28/6/2028	75,879	0.00%
Principal Life Global Funding II	525,000	5.10%	25/1/2029	525,827	0.01%
Principal Life Global Funding II	85,000	2.50%	16/9/2029	76,031	0.00%
Principal Life Global Funding II	300,000	4.95%	27/11/2029	298,917	0.01%
Principal Life Global Funding II	155,000	1.63%	19/11/2030	126,705	0.00%
Procter & Gamble Co.	365,000	4.10%	26/1/2026	363,893	0.01%
Procter & Gamble Co.	320,000	2.70%	2/2/2026	314,153	0.01%
Procter & Gamble Co.	250,000	1.00%	23/4/2026	239,766	0.01%
Procter & Gamble Co.	255,000	2.45%	3/11/2026	246,595	0.01%
Procter & Gamble Co.	360,000	1.90%	1/2/2027	342,227	0.01%
Procter & Gamble Co.	660,000	2.80%	25/3/2027	638,339	0.02%
Procter & Gamble Co.	435,000	2.85%	11/8/2027	418,809	0.01%
Procter & Gamble Co.	299,000	3.95%	26/1/2028	295,192	0.01%
Procter & Gamble Co.	225,000	4.35%	29/1/2029	223,914	0.01%
Procter & Gamble Co.	420,000	3.00%	25/3/2030	387,493	0.01%
Procter & Gamble Co.	605,000	1.20%	29/10/2030	499,503	0.01%
Procter & Gamble Co.	325,000	1.95%	23/4/2031	277,014	0.01%
Procter & Gamble Co.	280,000	2.30%	1/2/2032	240,527	0.01%
Procter & Gamble Co.	355,000	4.05%	26/1/2033	338,481	0.01%
Procter & Gamble Co.	450,000	4.55%	29/1/2034	437,752	0.01%
Procter & Gamble Co.	265,000	5.80%	15/8/2034	281,649	0.01%
Procter & Gamble Co.	455,000	5.55%	5/3/2037	476,690	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Procter & Gamble Co.	113,000	3.55%	25/3/2040	93,603	0.00%
Procter & Gamble Co.	218,000	3.50%	25/10/2047	165,278	0.00%
Procter & Gamble Co.	149,000	3.60%	25/3/2050	114,387	0.00%
Progress Energy, Inc.	200,000	7.75%	1/3/2031	226,043	0.01%
Progress Energy, Inc.	135,000	7.00%	30/10/2031	149,378	0.00%
Progress Energy, Inc.	190,000	6.00%	1/12/2039	192,476	0.01%
Progressive Corp.	280,000	2.45%	15/1/2027	268,447	0.01%
Progressive Corp.	180,000	2.50%	15/3/2027	172,351	0.00%
Progressive Corp.	355,000	4.00%	1/3/2029	344,453	0.01%
Progressive Corp.	250,000	6.63%	1/3/2029	267,224	0.01%
Progressive Corp.	257,000	3.20%	26/3/2030	237,391	0.01%
Progressive Corp.	100,000	3.00%	15/3/2032	87,791	0.00%
Progressive Corp.	265,000	6.25%	1/12/2032	284,869	0.01%
Progressive Corp.	200,000	4.95%	15/6/2033	197,938	0.01%
Progressive Corp.	210,000	4.35%	25/4/2044	178,317	0.00%
Progressive Corp.	255,000	3.70%	26/1/2045	195,561	0.01%
Progressive Corp.	350,000	4.13%	15/4/2047	281,985	0.01%
Progressive Corp.	235,000	4.20%	15/3/2048	191,976	0.01%
Progressive Corp.	100,000	3.95%	26/3/2050	77,444	0.00%
Progressive Corp.	200,000	3.70%	15/3/2052	148,044	0.00%
Prologis LP	130,000	3.25%	30/6/2026	127,673	0.00%
Prologis LP	130,000	3.25%	1/10/2026	127,255	0.00%
Prologis LP	300,000	2.13%	15/4/2027	284,168	0.01%
Prologis LP	75,000	3.38%	15/12/2027	72,553	0.00%
Prologis LP	200,000	4.88%	15/6/2028	200,535	0.01%
Prologis LP	225,000	4.00%	15/9/2028	218,966	0.01%
Prologis LP	95,000	3.88%	15/9/2028	91,921	0.00%
Prologis LP	300,000	4.38%	1/2/2029	294,943	0.01%
Prologis LP	295,000	2.88%	15/11/2029	269,949	0.01%
Prologis LP	459,000	2.25%	15/4/2030	401,434	0.01%
Prologis LP	265,000	1.75%	1/7/2030	223,548	0.01%
Prologis LP	340,000	1.25%	15/10/2030	278,436	0.01%
Prologis LP	300,000	1.75%	1/2/2031	248,828	0.01%
Prologis LP	275,000	2.25%	15/1/2032	228,870	0.01%
Prologis LP	374,000	4.63%	15/1/2033	360,588	0.01%
Prologis LP	280,000	4.75%	15/6/2033	270,721	0.01%
Prologis LP	486,000	5.13%	15/1/2034	478,939	0.01%
Prologis LP	375,000	5.00%	15/3/2034	366,132	0.01%
Prologis LP	265,000	5.00%	31/1/2035	258,280	0.01%
Prologis LP	444,000	3.05%	1/3/2050	287,575	0.01%
Prologis LP	370,000	3.00%	15/4/2050	237,173	0.01%
Prologis LP	345,000	2.13%	15/10/2050	181,131	0.00%
Prologis LP	320,000	5.25%	15/6/2053	298,829	0.01%
Prologis LP	135,000	5.25%	15/3/2054	126,198	0.00%
Prologis Targeted US Logistics Fund LP	60,000	5.25%	1/4/2029	60,685	0.00%
Prologis Targeted US Logistics Fund LP	225,000	5.50%	1/4/2034	225,207	0.01%
Prologis Targeted US Logistics Fund LP	255,000	5.25%	15/1/2035	250,234	0.01%
Prospect Capital Corp.	324,000	3.71%	22/1/2026	314,117	0.01%
Prospect Capital Corp.	400,000	3.36%	15/11/2026	372,943	0.01%
Protective Life Corp.	380,000	4.30%	30/9/2028	369,207	0.01%
Protective Life Corp.	400,000	3.40%	15/1/2030	367,596	0.01%
Protective Life Global Funding	514,000	5.37%	6/1/2026	517,071	0.01%
Protective Life Global Funding	370,000	1.62%	15/4/2026	355,624	0.01%
Protective Life Global Funding	200,000	1.30%	20/9/2026	188,810	0.01%
Protective Life Global Funding	55,000	4.99%	12/1/2027	55,166	0.00%
Protective Life Global Funding	155,000	4.71%	6/7/2027	154,740	0.00%
Protective Life Global Funding	150,000	1.90%	6/7/2028	135,227	0.00%
Protective Life Global Funding	175,000	5.47%	8/12/2028	177,804	0.00%
Protective Life Global Funding	375,000	5.22%	12/6/2029	377,333	0.01%
Protective Life Global Funding	150,000	4.77%	9/12/2029	148,677	0.00%
Protective Life Global Funding	225,000	1.74%	21/9/2030	189,489	0.01%
Providence St Joseph Health Obligated Group	131,000	2.75%	1/10/2026	126,444	0.00%
Providence St Joseph Health Obligated Group	425,000	2.53%	1/10/2029	380,307	0.01%
Providence St Joseph Health Obligated Group	170,000	3.74%	1/10/2047	125,140	0.00%
Providence St Joseph Health Obligated Group	350,000	3.93%	1/10/2048	263,887	0.01%
Providence St Joseph Health Obligated Group	340,000	2.70%	1/10/2051	198,788	0.01%
Prudential Financial, Inc.	392,000	1.50%	10/3/2026	378,232	0.01%
Prudential Financial, Inc.	72,000	3.88%	27/3/2028	70,083	0.00%
Prudential Financial, Inc.	175,000	2.10%	10/3/2030	154,308	0.00%
Prudential Financial, Inc.	180,000	5.75%	15/7/2033	187,702	0.01%
Prudential Financial, Inc.	325,000	5.70%	14/12/2036	333,310	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Prudential Financial, Inc.	320,000	6.63%	1/12/2037	350,909	0.01%
Prudential Financial, Inc.	150,000	3.00%	10/3/2040	110,703	0.00%
Prudential Financial, Inc.	80,000	6.63%	21/6/2040	87,679	0.00%
Prudential Financial, Inc.	445,000	4.60%	15/5/2044	387,973	0.01%
Prudential Financial, Inc.	254,000	5.38%	15/5/2045	252,282	0.01%
Prudential Financial, Inc.	321,000	4.50%	15/9/2047	309,869	0.01%
Prudential Financial, Inc.	415,000	3.91%	7/12/2047	317,275	0.01%
Prudential Financial, Inc.	158,000	4.42%	27/3/2048	130,233	0.00%
Prudential Financial, Inc.	403,000	5.70%	15/9/2048	399,604	0.01%
Prudential Financial, Inc.	555,000	3.94%	7/12/2049	419,857	0.01%
Prudential Financial, Inc.	375,000	3.70%	1/10/2050	333,200	0.01%
Prudential Financial, Inc.	955,000	3.70%	13/3/2051	690,399	0.02%
Prudential Financial, Inc.	520,000	5.13%	1/3/2052	493,861	0.01%
Prudential Financial, Inc.	435,000	6.00%	1/9/2052	435,456	0.01%
Prudential Financial, Inc.	275,000	6.75%	1/3/2053	286,015	0.01%
Prudential Financial, Inc.	425,000	6.50%	15/3/2054	436,715	0.01%
Prudential Funding Asia plc	395,000	3.13%	14/4/2030	358,103	0.01%
Prudential Funding Asia plc	200,000	2.95%	3/11/2033	181,805	0.00%
Public Service Co. of Colorado	100,000	3.70%	15/6/2028	96,538	0.00%
Public Service Co. of Colorado	195,000	1.90%	15/1/2031	162,768	0.00%
Public Service Co. of Colorado	375,000	1.88%	15/6/2031	308,736	0.01%
Public Service Co. of Colorado	80,000	4.10%	1/6/2032	75,029	0.00%
Public Service Co. of Colorado	200,000	5.35%	15/5/2034	200,252	0.01%
Public Service Co. of Colorado	267,000	6.25%	1/9/2037	281,934	0.01%
Public Service Co. of Colorado	50,000	6.50%	1/8/2038	54,003	0.00%
Public Service Co. of Colorado	140,000	3.60%	15/9/2042	106,491	0.00%
Public Service Co. of Colorado	125,000	4.30%	15/3/2044	102,456	0.00%
Public Service Co. of Colorado	115,000	3.80%	15/6/2047	85,426	0.00%
Public Service Co. of Colorado	130,000	4.10%	15/6/2048	101,225	0.00%
Public Service Co. of Colorado	330,000	4.05%	15/9/2049	253,333	0.01%
Public Service Co. of Colorado	305,000	3.20%	1/3/2050	202,409	0.01%
Public Service Co. of Colorado	175,000	2.70%	15/1/2051	103,920	0.00%
Public Service Co. of Colorado	100,000	4.50%	1/6/2052	82,876	0.00%
Public Service Co. of Colorado	425,000	5.25%	1/4/2053	395,252	0.01%
Public Service Co. of Colorado	275,000	5.75%	15/5/2054	274,873	0.01%
Public Service Co. of New Hampshire	50,000	2.20%	15/6/2031	42,067	0.00%
Public Service Co. of New Hampshire	155,000	5.35%	1/10/2033	156,549	0.00%
Public Service Co. of New Hampshire	105,000	3.60%	1/7/2049	76,256	0.00%
Public Service Co. of New Hampshire	180,000	5.15%	15/1/2053	166,678	0.00%
Public Service Co. of Oklahoma	100,000	2.20%	15/8/2031	82,753	0.00%
Public Service Co. of Oklahoma	151,000	5.25%	15/1/2033	148,937	0.00%
Public Service Co. of Oklahoma	200,000	5.20%	15/1/2035	193,846	0.01%
Public Service Co. of Oklahoma	230,000	3.15%	15/8/2051	146,134	0.00%
Public Service Electric & Gas Co.	125,000	2.25%	15/9/2026	120,276	0.00%
Public Service Electric & Gas Co.	180,000	3.00%	15/5/2027	173,796	0.00%
Public Service Electric & Gas Co.	100,000	3.70%	1/5/2028	96,667	0.00%
Public Service Electric & Gas Co.	135,000	3.65%	1/9/2028	129,766	0.00%
Public Service Electric & Gas Co.	150,000	3.20%	15/5/2029	140,692	0.00%
Public Service Electric & Gas Co.	410,000	2.45%	15/1/2030	366,154	0.01%
Public Service Electric & Gas Co.	200,000	1.90%	15/8/2031	164,638	0.00%
Public Service Electric & Gas Co.	221,000	3.10%	15/3/2032	195,558	0.01%
Public Service Electric & Gas Co.	180,000	4.90%	15/12/2032	178,368	0.00%
Public Service Electric & Gas Co.	250,000	4.65%	15/3/2033	241,909	0.01%
Public Service Electric & Gas Co.	175,000	5.20%	1/8/2033	175,072	0.00%
Public Service Electric & Gas Co.	200,000	5.20%	1/3/2034	199,419	0.01%
Public Service Electric & Gas Co.	255,000	4.85%	1/8/2034	248,032	0.01%
Public Service Electric & Gas Co.	55,000	5.50%	1/3/2040	54,621	0.00%
Public Service Electric & Gas Co.	100,000	3.95%	1/5/2042	81,394	0.00%
Public Service Electric & Gas Co.	135,000	3.65%	1/9/2042	105,132	0.00%
Public Service Electric & Gas Co.	112,000	3.80%	1/1/2043	88,515	0.00%
Public Service Electric & Gas Co.	170,000	3.80%	1/3/2046	131,553	0.00%
Public Service Electric & Gas Co.	330,000	3.60%	1/12/2047	243,107	0.01%
Public Service Electric & Gas Co.	100,000	4.05%	1/5/2048	79,421	0.00%
Public Service Electric & Gas Co.	180,000	3.85%	1/5/2049	138,050	0.00%
Public Service Electric & Gas Co.	120,000	3.20%	1/8/2049	81,940	0.00%
Public Service Electric & Gas Co.	150,000	3.15%	1/1/2050	100,818	0.00%
Public Service Electric & Gas Co.	125,000	2.70%	1/5/2050	76,303	0.00%
Public Service Electric & Gas Co.	282,000	2.05%	1/8/2050	148,680	0.00%
Public Service Electric & Gas Co.	165,000	3.00%	1/3/2051	106,581	0.00%
Public Service Electric & Gas Co.	150,000	5.13%	15/3/2053	139,607	0.00%
Public Service Electric & Gas Co.	155,000	5.45%	1/8/2053	151,108	0.00%

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Public Service Electric & Gas Co.	225,000	5.45%	1/3/2054	218,078	0.01%
Public Service Electric & Gas Co.	255,000	5.30%	1/8/2054	242,458	0.01%
Public Service Enterprise Group, Inc.	315,000	5.85%	15/11/2027	323,841	0.01%
Public Service Enterprise Group, Inc.	320,000	5.88%	15/10/2028	330,075	0.01%
Public Service Enterprise Group, Inc.	400,000	5.20%	1/4/2029	404,267	0.01%
Public Service Enterprise Group, Inc.	110,000	1.60%	15/8/2030	91,561	0.00%
Public Service Enterprise Group, Inc.	375,000	2.45%	15/11/2031	316,435	0.01%
Public Service Enterprise Group, Inc.	125,000	6.13%	15/10/2033	130,381	0.00%
Public Service Enterprise Group, Inc.	150,000	5.45%	1/4/2034	149,714	0.00%
Public Storage Operating Co.	285,000	0.88%	15/2/2026	273,428	0.01%
Public Storage Operating Co.	355,000	1.50%	9/11/2026	335,918	0.01%
Public Storage Operating Co.	108,000	3.09%	15/9/2027	103,870	0.00%
Public Storage Operating Co.	230,000	1.85%	1/5/2028	209,776	0.01%
Public Storage Operating Co.	300,000	1.95%	9/11/2028	269,976	0.01%
Public Storage Operating Co.	190,000	5.13%	15/1/2029	192,259	0.01%
Public Storage Operating Co.	296,000	3.39%	1/5/2029	279,430	0.01%
Public Storage Operating Co.	255,000	2.30%	1/5/2031	217,954	0.01%
Public Storage Operating Co.	311,000	2.25%	9/11/2031	260,000	0.01%
Public Storage Operating Co.	229,000	5.10%	1/8/2033	227,464	0.01%
Public Storage Operating Co.	410,000	5.35%	1/8/2053	390,467	0.01%
Puget Energy, Inc.	270,000	2.38%	15/6/2028	246,394	0.01%
Puget Energy, Inc.	219,000	4.10%	15/6/2030	205,334	0.01%
Puget Energy, Inc.	275,000	4.22%	15/3/2032	251,367	0.01%
Puget Sound Energy, Inc.	415,000	5.33%	15/6/2034	412,104	0.01%
Puget Sound Energy, Inc.	172,000	6.27%	15/3/2037	181,754	0.00%
Puget Sound Energy, Inc.	50,000	5.76%	1/10/2039	50,337	0.00%
Puget Sound Energy, Inc.	75,000	5.80%	15/3/2040	75,054	0.00%
Puget Sound Energy, Inc.	75,000	5.64%	15/4/2041	73,493	0.00%
Puget Sound Energy, Inc.	415,000	4.30%	20/5/2045	338,092	0.01%
Puget Sound Energy, Inc.	200,000	4.22%	15/6/2048	160,317	0.00%
Puget Sound Energy, Inc.	174,000	3.25%	15/9/2049	116,057	0.00%
Puget Sound Energy, Inc.	75,000	2.89%	15/9/2051	45,801	0.00%
Puget Sound Energy, Inc.	150,000	5.45%	1/6/2053	142,721	0.00%
Puget Sound Energy, Inc.	179,000	5.69%	15/6/2054	175,760	0.00%
PulteGroup, Inc.	297,000	5.00%	15/1/2027	297,222	0.01%
PulteGroup, Inc.	85,000	7.88%	15/6/2032	96,943	0.00%
PulteGroup, Inc.	270,000	6.38%	15/5/2033	284,806	0.01%
PulteGroup, Inc.	128,000	6.00%	15/2/2035	130,788	0.00%
Qorvo, Inc.	225,000	4.38%	15/10/2029	211,107	0.01%
Qorvo, Inc.	395,000	3.38%	1/4/2031	338,091	0.01%
QUALCOMM, Inc.	612,000	3.25%	20/5/2027	595,292	0.02%
QUALCOMM, Inc.	364,000	1.30%	20/5/2028	326,475	0.01%
QUALCOMM, Inc.	525,000	2.15%	20/5/2030	460,765	0.01%
QUALCOMM, Inc.	746,000	1.65%	20/5/2032	594,745	0.02%
QUALCOMM, Inc.	350,000	4.25%	20/5/2032	336,657	0.01%
QUALCOMM, Inc.	100,000	5.40%	20/5/2033	103,125	0.00%
QUALCOMM, Inc.	570,000	4.65%	20/5/2035	550,898	0.01%
QUALCOMM, Inc.	610,000	4.80%	20/5/2045	550,060	0.01%
QUALCOMM, Inc.	515,000	4.30%	20/5/2047	425,656	0.01%
QUALCOMM, Inc.	525,000	3.25%	20/5/2050	358,012	0.01%
QUALCOMM, Inc.	285,000	4.50%	20/5/2052	238,558	0.01%
QUALCOMM, Inc.	375,000	6.00%	20/5/2053	391,510	0.01%
Quanta Services, Inc.	425,000	4.75%	9/8/2027	424,284	0.01%
Quanta Services, Inc.	385,000	2.90%	1/10/2030	343,715	0.01%
Quanta Services, Inc.	340,000	2.35%	15/1/2032	281,432	0.01%
Quanta Services, Inc.	325,000	5.25%	9/8/2034	317,931	0.01%
Quanta Services, Inc.	230,000	3.05%	1/10/2041	161,700	0.00%
Queen's Health Systems	120,000	4.81%	1/7/2052	108,123	0.00%
Quest Diagnostics, Inc.	250,000	3.45%	1/6/2026	245,835	0.01%
Quest Diagnostics, Inc.	200,000	4.60%	15/12/2027	199,762	0.01%
Quest Diagnostics, Inc.	320,000	4.20%	30/6/2029	310,317	0.01%
Quest Diagnostics, Inc.	230,000	4.63%	15/12/2029	226,264	0.01%
Quest Diagnostics, Inc.	250,000	2.95%	30/6/2030	224,538	0.01%
Quest Diagnostics, Inc.	135,000	2.80%	30/6/2031	117,223	0.00%
Quest Diagnostics, Inc.	425,000	6.40%	30/11/2033	455,290	0.01%
Quest Diagnostics, Inc.	400,000	5.00%	15/12/2034	388,790	0.01%
Quest Diagnostics, Inc.	85,000	4.70%	30/3/2045	74,420	0.00%
Radian Group, Inc.	350,000	4.88%	15/3/2027	347,305	0.01%
Radian Group, Inc.	450,000	6.20%	15/5/2029	461,991	0.01%
Ralph Lauren Corp.	275,000	2.95%	15/6/2030	249,194	0.01%
Raymond James Financial, Inc.	180,000	4.65%	1/4/2030	177,914	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Raymond James Financial, Inc.	385,000	4.95%	15/7/2046	345,441	0.01%
Raymond James Financial, Inc.	499,000	3.75%	1/4/2051	360,995	0.01%
Rayonier LP	205,000	2.75%	17/5/2031	173,489	0.00%
Realty Income Corp.	194,000	4.88%	1/6/2026	194,500	0.01%
Realty Income Corp.	55,000	4.45%	15/9/2026	54,746	0.00%
Realty Income Corp.	150,000	4.13%	15/10/2026	148,560	0.00%
Realty Income Corp.	225,000	3.00%	15/1/2027	217,602	0.01%
Realty Income Corp.	90,000	3.20%	15/1/2027	87,250	0.00%
Realty Income Corp.	255,000	3.95%	15/8/2027	250,849	0.01%
Realty Income Corp.	230,000	3.40%	15/1/2028	220,609	0.01%
Realty Income Corp.	175,000	3.65%	15/1/2028	169,018	0.00%
Realty Income Corp.	150,000	2.10%	15/3/2028	137,873	0.00%
Realty Income Corp.	485,000	2.20%	15/6/2028	443,511	0.01%
Realty Income Corp.	195,000	4.70%	15/12/2028	193,868	0.01%
Realty Income Corp.	423,000	4.75%	15/2/2029	419,883	0.01%
Realty Income Corp.	80,000	3.25%	15/6/2029	74,625	0.00%
Realty Income Corp.	185,000	4.00%	15/7/2029	178,038	0.00%
Realty Income Corp.	215,000	3.10%	15/12/2029	197,376	0.01%
Realty Income Corp.	165,000	3.40%	15/1/2030	153,379	0.00%
Realty Income Corp.	285,000	4.85%	15/3/2030	283,338	0.01%
Realty Income Corp.	558,000	3.25%	15/1/2031	503,540	0.01%
Realty Income Corp.	125,000	3.20%	15/2/2031	112,237	0.00%
Realty Income Corp.	150,000	2.70%	15/2/2032	127,274	0.00%
Realty Income Corp.	395,000	5.63%	13/10/2032	403,661	0.01%
Realty Income Corp.	350,000	2.85%	15/12/2032	295,471	0.01%
Realty Income Corp.	470,000	1.80%	15/3/2033	359,844	0.01%
Realty Income Corp.	400,000	4.90%	15/7/2033	387,726	0.01%
Realty Income Corp.	280,000	5.13%	15/2/2034	274,522	0.01%
Realty Income Corp.	220,000	4.65%	15/3/2047	189,546	0.01%
Realty Income Corp.	210,000	5.38%	1/9/2054	199,408	0.01%
Regal Rexnord Corp.	770,000	6.05%	15/2/2026	777,052	0.02%
Regal Rexnord Corp.	520,000	6.05%	15/4/2028	529,206	0.01%
Regal Rexnord Corp.	433,000	6.30%	15/2/2030	445,321	0.01%
Regal Rexnord Corp.	450,000	6.40%	15/4/2033	464,676	0.01%
Regency Centers LP	250,000	3.60%	1/2/2027	244,003	0.01%
Regency Centers LP	158,000	4.13%	15/3/2028	153,967	0.00%
Regency Centers LP	150,000	2.95%	15/9/2029	137,455	0.00%
Regency Centers LP	100,000	3.70%	15/6/2030	93,398	0.00%
Regency Centers LP	245,000	5.25%	15/1/2034	241,700	0.01%
Regency Centers LP	375,000	5.10%	15/1/2035	365,703	0.01%
Regency Centers LP	100,000	4.40%	1/2/2047	82,369	0.00%
Regency Centers LP	140,000	4.65%	15/3/2049	118,394	0.00%
Regeneron Pharmaceuticals, Inc.	545,000	1.75%	15/9/2030	453,740	0.01%
Regeneron Pharmaceuticals, Inc.	350,000	2.80%	15/9/2050	205,909	0.01%
Regions Bank/Birmingham AL	75,000	6.45%	26/6/2037	76,275	0.00%
Regions Financial Corp.	500,000	1.80%	12/8/2028	445,434	0.01%
Regions Financial Corp.	380,000	5.72%	6/6/2030	384,894	0.01%
Regions Financial Corp.	460,000	5.50%	6/9/2035	448,993	0.01%
Regions Financial Corp.	130,000	7.38%	10/12/2037	144,965	0.00%
Reinsurance Group of America, Inc.	260,000	3.95%	15/9/2026	256,434	0.01%
Reinsurance Group of America, Inc.	386,000	3.90%	15/5/2029	368,672	0.01%
Reinsurance Group of America, Inc.	255,000	3.15%	15/6/2030	230,131	0.01%
Reinsurance Group of America, Inc.	335,000	6.00%	15/9/2033	343,904	0.01%
Reinsurance Group of America, Inc.	380,000	5.75%	15/9/2034	382,601	0.01%
Reliance Standard Life Global Funding II	193,000	5.24%	2/2/2026	193,102	0.01%
Reliance Standard Life Global Funding II	385,000	1.51%	28/9/2026	361,197	0.01%
Reliance Standard Life Global Funding II	195,000	2.75%	21/1/2027	184,589	0.01%
Reliance, Inc.	260,000	2.15%	15/8/2030	221,869	0.01%
RenaissanceRe Finance, Inc.	190,000	3.45%	1/7/2027	183,779	0.01%
RenaissanceRe Holdings Ltd.	60,000	3.60%	15/4/2029	56,464	0.00%
RenaissanceRe Holdings Ltd.	410,000	5.75%	5/6/2033	411,363	0.01%
Republic Services, Inc.	132,000	2.90%	1/7/2026	129,034	0.00%
Republic Services, Inc.	125,000	3.38%	15/11/2027	120,881	0.00%
Republic Services, Inc.	450,000	3.95%	15/5/2028	438,382	0.01%
Republic Services, Inc.	275,000	4.88%	1/4/2029	274,459	0.01%
Republic Services, Inc.	355,000	5.00%	15/11/2029	356,726	0.01%
Republic Services, Inc.	390,000	2.30%	1/3/2030	342,961	0.01%
Republic Services, Inc.	275,000	1.45%	15/2/2031	223,105	0.01%
Republic Services, Inc.	328,000	1.75%	15/2/2032	263,600	0.01%
Republic Services, Inc.	171,000	2.38%	15/3/2033	138,501	0.00%
Republic Services, Inc.	175,000	5.00%	15/12/2033	172,234	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic Services, Inc.	475,000	5.00%	1/4/2034	463,570	0.01%
Republic Services, Inc.	150,000	5.20%	15/11/2034	148,551	0.00%
Republic Services, Inc.	145,000	6.20%	1/3/2040	153,977	0.00%
Republic Services, Inc.	220,000	5.70%	15/5/2041	219,534	0.01%
Republic Services, Inc.	160,000	3.05%	1/3/2050	107,828	0.00%
Retail Opportunity Investments Partnership LP	205,000	6.75%	15/10/2028	217,413	0.01%
Revvity, Inc.	440,000	3.30%	15/9/2029	406,173	0.01%
Revvity, Inc.	110,000	2.55%	15/3/2031	93,150	0.00%
Revvity, Inc.	321,000	2.25%	15/9/2031	264,611	0.01%
Revvity, Inc.	225,000	3.63%	15/3/2051	152,756	0.00%
Rexford Industrial Realty LP	305,000	5.00%	15/6/2028	303,780	0.01%
Rexford Industrial Realty LP	160,000	2.13%	1/12/2030	133,899	0.00%
Rexford Industrial Realty LP	230,000	2.15%	1/9/2031	187,113	0.01%
RGA Global Funding	105,000	6.00%	21/11/2028	108,215	0.00%
RGA Global Funding	300,000	2.70%	18/1/2029	273,952	0.01%
RGA Global Funding	375,000	5.45%	24/5/2029	379,633	0.01%
RGA Global Funding	200,000	5.50%	11/1/2031	202,257	0.01%
RGA Global Funding	250,000	5.05%	6/12/2031	246,036	0.01%
Roche Holdings, Inc.	557,000	0.99%	5/3/2026	535,065	0.01%
Roche Holdings, Inc.	572,000	5.27%	13/11/2026	579,913	0.02%
Roche Holdings, Inc.	880,000	2.31%	10/3/2027	839,537	0.02%
Roche Holdings, Inc.	550,000	5.34%	13/11/2028	561,871	0.02%
Roche Holdings, Inc.	1,010,000	1.93%	13/12/2028	908,867	0.02%
Roche Holdings, Inc.	130,000	4.79%	8/3/2029	130,184	0.00%
Roche Holdings, Inc.	200,000	4.20%	9/9/2029	195,358	0.01%
Roche Holdings, Inc.	500,000	5.49%	13/11/2030	514,977	0.01%
Roche Holdings, Inc.	300,000	4.91%	8/3/2031	299,315	0.01%
Roche Holdings, Inc.	620,000	5.59%	13/11/2033	641,110	0.02%
Roche Holdings, Inc.	525,000	4.99%	8/3/2034	520,022	0.01%
Roche Holdings, Inc.	275,000	4.59%	9/9/2034	263,832	0.01%
Roche Holdings, Inc.	360,000	7.00%	1/3/2039	416,294	0.01%
Roche Holdings, Inc.	1,010,000	2.61%	13/12/2051	601,415	0.02%
Roche Holdings, Inc.	790,000	5.22%	8/3/2054	755,715	0.02%
Rockefeller Foundation	325,000	2.49%	1/10/2050	197,330	0.01%
Rockwell Automation, Inc.	245,000	3.50%	1/3/2029	232,628	0.01%
Rockwell Automation, Inc.	175,000	1.75%	15/8/2031	143,295	0.00%
Rockwell Automation, Inc.	260,000	4.20%	1/3/2049	214,217	0.01%
Rockwell Automation, Inc.	273,000	2.80%	15/8/2061	153,315	0.00%
Rohm & Haas Co.	265,000	7.85%	15/7/2029	291,762	0.01%
Roper Technologies, Inc.	438,000	3.80%	15/12/2026	431,134	0.01%
Roper Technologies, Inc.	445,000	1.40%	15/9/2027	407,455	0.01%
Roper Technologies, Inc.	350,000	4.20%	15/9/2028	341,786	0.01%
Roper Technologies, Inc.	270,000	2.95%	15/9/2029	246,565	0.01%
Roper Technologies, Inc.	175,000	4.50%	15/10/2029	171,746	0.00%
Roper Technologies, Inc.	512,000	2.00%	30/6/2030	436,425	0.01%
Roper Technologies, Inc.	601,000	1.75%	15/2/2031	493,883	0.01%
Roper Technologies, Inc.	100,000	4.75%	15/2/2032	97,371	0.00%
Roper Technologies, Inc.	295,000	4.90%	15/10/2034	283,745	0.01%
Ross Stores, Inc.	300,000	0.88%	15/4/2026	285,734	0.01%
Ross Stores, Inc.	125,000	1.88%	15/4/2031	103,104	0.00%
Royalty Pharma plc	445,000	1.75%	2/9/2027	409,975	0.01%
Royalty Pharma plc	215,000	2.20%	2/9/2030	182,515	0.00%
Royalty Pharma plc	220,000	2.15%	2/9/2031	180,456	0.00%
Royalty Pharma plc	450,000	3.30%	2/9/2040	325,478	0.01%
Royalty Pharma plc	595,000	3.55%	2/9/2050	395,853	0.01%
Royalty Pharma plc	545,000	3.35%	2/9/2051	346,250	0.01%
Royalty Pharma plc	175,000	5.90%	2/9/2054	166,280	0.00%
RPM International, Inc.	250,000	3.75%	15/3/2027	244,419	0.01%
RPM International, Inc.	138,000	4.55%	1/3/2029	135,469	0.00%
RPM International, Inc.	175,000	2.95%	15/1/2032	150,530	0.00%
RPM International, Inc.	260,000	5.25%	1/6/2045	241,944	0.01%
RTX Corp.	631,000	5.00%	27/2/2026	633,846	0.02%
RTX Corp.	237,000	2.65%	1/11/2026	229,213	0.01%
RTX Corp.	280,000	5.75%	8/11/2026	285,023	0.01%
RTX Corp.	450,000	3.50%	15/3/2027	438,696	0.01%
RTX Corp.	540,000	3.13%	4/5/2027	521,062	0.01%
RTX Corp.	185,000	7.20%	15/8/2027	196,546	0.01%
RTX Corp.	720,000	4.13%	16/11/2028	701,197	0.02%
RTX Corp.	275,000	7.50%	15/9/2029	304,413	0.01%
RTX Corp.	355,000	2.25%	1/7/2030	308,503	0.01%
RTX Corp.	300,000	6.00%	15/3/2031	314,723	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RTX Corp.	398,000	1.90%	1/9/2031	325,492	0.01%
RTX Corp.	445,000	2.38%	15/3/2032	369,533	0.01%
RTX Corp.	410,000	5.15%	27/2/2033	406,212	0.01%
RTX Corp.	600,000	6.10%	15/3/2034	631,675	0.02%
RTX Corp.	235,000	5.40%	1/5/2035	235,535	0.01%
RTX Corp.	115,000	6.05%	1/6/2036	120,076	0.00%
RTX Corp.	255,000	6.13%	15/7/2038	267,272	0.01%
RTX Corp.	511,000	4.45%	16/11/2038	455,023	0.01%
RTX Corp.	200,000	5.70%	15/4/2040	202,734	0.01%
RTX Corp.	1,486,000	4.50%	1/6/2042	1,287,458	0.03%
RTX Corp.	286,000	4.80%	15/12/2043	253,530	0.01%
RTX Corp.	550,000	4.15%	15/5/2045	444,329	0.01%
RTX Corp.	435,000	3.75%	1/11/2046	328,265	0.01%
RTX Corp.	480,000	4.35%	15/4/2047	393,794	0.01%
RTX Corp.	715,000	4.05%	4/5/2047	561,945	0.02%
RTX Corp.	670,000	4.63%	16/11/2048	569,902	0.02%
RTX Corp.	680,000	3.13%	1/7/2050	445,230	0.01%
RTX Corp.	565,000	2.82%	1/9/2051	342,628	0.01%
RTX Corp.	800,000	3.03%	15/3/2052	505,284	0.01%
RTX Corp.	500,000	5.38%	27/2/2053	473,843	0.01%
RTX Corp.	670,000	6.40%	15/3/2054	728,018	0.02%
Rush Obligated Group	80,000	3.92%	15/11/2029	76,476	0.00%
Rutgers The State University of New Jersey	15,000	3.92%	1/5/2119	10,404	0.00%
Ryder System, Inc.	155,000	1.75%	1/9/2026	147,376	0.00%
Ryder System, Inc.	200,000	2.90%	1/12/2026	192,959	0.01%
Ryder System, Inc.	155,000	2.85%	1/3/2027	148,585	0.00%
Ryder System, Inc.	100,000	5.30%	15/3/2027	101,009	0.00%
Ryder System, Inc.	158,000	4.30%	15/6/2027	155,982	0.00%
Ryder System, Inc.	257,000	5.65%	1/3/2028	262,755	0.01%
Ryder System, Inc.	315,000	5.25%	1/6/2028	318,039	0.01%
Ryder System, Inc.	247,000	6.30%	1/12/2028	258,742	0.01%
Ryder System, Inc.	125,000	5.50%	1/6/2029	127,143	0.00%
Ryder System, Inc.	110,000	4.95%	1/9/2029	109,588	0.00%
Ryder System, Inc.	1,385,000	4.90%	1/12/2029	1,372,846	0.04%
Ryder System, Inc.	310,000	6.60%	1/12/2033	335,132	0.01%
S&P Global, Inc.	161,000	2.95%	22/1/2027	155,779	0.00%
S&P Global, Inc.	475,000	2.45%	1/3/2027	454,097	0.01%
S&P Global, Inc.	190,000	4.75%	1/8/2028	189,865	0.01%
S&P Global, Inc.	363,000	2.70%	1/3/2029	334,189	0.01%
S&P Global, Inc.	430,000	4.25%	1/5/2029	420,575	0.01%
S&P Global, Inc.	535,000	2.50%	1/12/2029	480,744	0.01%
S&P Global, Inc.	395,000	1.25%	15/8/2030	326,512	0.01%
S&P Global, Inc.	455,000	2.90%	1/3/2032	396,734	0.01%
S&P Global, Inc.	230,000	5.25%	15/9/2033	232,368	0.01%
S&P Global, Inc.	532,000	3.70%	1/3/2052	397,283	0.01%
S&P Global, Inc.	545,000	2.30%	15/8/2060	272,902	0.01%
S&P Global, Inc.	155,000	3.90%	1/3/2062	114,987	0.00%
Sabal Trail Transmission LLC	70,000	4.25%	1/5/2028	67,637	0.00%
Sabal Trail Transmission LLC	430,000	4.68%	1/5/2038	377,905	0.01%
Sabal Trail Transmission LLC	275,000	4.83%	1/5/2048	221,946	0.01%
Sabine Pass Liquefaction LLC	815,000	5.88%	30/6/2026	822,892	0.02%
Sabine Pass Liquefaction LLC	510,000	5.00%	15/3/2027	511,238	0.01%
Sabine Pass Liquefaction LLC	550,000	4.20%	15/3/2028	536,911	0.01%
Sabine Pass Liquefaction LLC	625,000	4.50%	15/5/2030	605,404	0.02%
Sabine Pass Liquefaction LLC	665,000	5.90%	15/9/2037	676,744	0.02%
Sabra Health Care LP	531,000	5.13%	15/8/2026	531,050	0.01%
Sabra Health Care LP	390,000	3.90%	15/10/2029	364,609	0.01%
Sabra Health Care LP	325,000	3.20%	1/12/2031	278,960	0.01%
Safehold GL Holdings LLC	149,000	2.80%	15/6/2031	127,278	0.00%
Safehold GL Holdings LLC	180,000	2.85%	15/1/2032	151,342	0.00%
Safehold GL Holdings LLC	300,000	5.65%	15/1/2035	292,558	0.01%
Salesforce, Inc.	578,000	3.70%	11/4/2028	562,903	0.02%
Salesforce, Inc.	769,000	1.50%	15/7/2028	690,735	0.02%
Salesforce, Inc.	513,000	1.95%	15/7/2031	430,729	0.01%
Salesforce, Inc.	526,000	2.70%	15/7/2041	370,940	0.01%
Salesforce, Inc.	610,000	2.90%	15/7/2051	389,413	0.01%
Salesforce, Inc.	438,000	3.05%	15/7/2061	269,033	0.01%
Sammons Financial Group Global Funding	220,000	5.10%	10/12/2029	218,364	0.01%
Sammons Financial Group, Inc.	205,000	4.45%	12/5/2027	200,817	0.01%
Sammons Financial Group, Inc.	295,000	3.35%	16/4/2031	253,807	0.01%
Sammons Financial Group, Inc.	55,000	4.75%	8/4/2032	50,371	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sammons Financial Group, Inc.	375,000	6.88%	15/4/2034	391,392	0.01%
San Diego Gas & Electric Co.	315,000	2.50%	15/5/2026	306,276	0.01%
San Diego Gas & Electric Co.	302,000	4.95%	15/8/2028	303,181	0.01%
San Diego Gas & Electric Co.	727,000	1.70%	1/10/2030	609,531	0.02%
San Diego Gas & Electric Co.	350,000	3.00%	15/3/2032	305,092	0.01%
San Diego Gas & Electric Co.	330,000	4.50%	15/8/2040	295,166	0.01%
San Diego Gas & Electric Co.	90,000	3.75%	1/6/2047	67,330	0.00%
San Diego Gas & Electric Co.	110,000	4.15%	15/5/2048	87,443	0.00%
San Diego Gas & Electric Co.	140,000	4.10%	15/6/2049	109,841	0.00%
San Diego Gas & Electric Co.	125,000	3.32%	15/4/2050	84,323	0.00%
San Diego Gas & Electric Co.	398,000	2.95%	15/8/2051	256,726	0.01%
San Diego Gas & Electric Co.	225,000	3.70%	15/3/2052	162,235	0.00%
San Diego Gas & Electric Co.	375,000	5.35%	1/4/2053	353,599	0.01%
San Diego Gas & Electric Co.	280,000	5.55%	15/4/2054	271,810	0.01%
SBL Holdings, Inc.	275,000	5.13%	13/11/2026	270,373	0.01%
SBL Holdings, Inc.	505,000	5.00%	18/2/2031	453,094	0.01%
SBL Holdings, Inc.	150,000	7.20%	30/10/2034	145,970	0.00%
SC Johnson & Son, Inc.	125,000	4.80%	1/9/2040	110,749	0.00%
SC Johnson & Son, Inc.	230,000	4.00%	15/5/2043	179,928	0.00%
SC Johnson & Son, Inc.	325,000	4.75%	15/10/2046	275,979	0.01%
Schlumberger Holdings Corp.	600,000	5.00%	29/5/2027	603,060	0.02%
Schlumberger Holdings Corp.	528,000	3.90%	17/5/2028	512,472	0.01%
Schlumberger Holdings Corp.	490,000	4.30%	1/5/2029	477,496	0.01%
Schlumberger Holdings Corp.	210,000	5.00%	15/11/2029	210,454	0.01%
Schlumberger Investment SA	378,000	4.50%	15/5/2028	375,031	0.01%
Schlumberger Investment SA	515,000	2.65%	26/6/2030	459,113	0.01%
Schlumberger Investment SA	160,000	4.85%	15/5/2033	156,275	0.00%
Schlumberger Investment SA	240,000	5.00%	1/6/2034	235,842	0.01%
Sealed Air Corp.	582,000	1.57%	15/10/2026	547,645	0.01%
Seattle Children's Hospital	300,000	2.72%	1/10/2050	185,937	0.01%
Securian Financial Group, Inc.	60,000	4.80%	15/4/2048	50,332	0.00%
Selective Insurance Group, Inc.	326,000	5.38%	1/3/2049	297,376	0.01%
Sempra	185,000	5.40%	1/8/2026	186,531	0.01%
Sempra	337,000	3.25%	15/6/2027	324,354	0.01%
Sempra	200,000	3.40%	1/2/2028	191,131	0.01%
Sempra	143,000	3.70%	1/4/2029	135,780	0.00%
Sempra	290,000	5.50%	1/8/2033	290,834	0.01%
Sempra	460,000	3.80%	1/2/2038	380,393	0.01%
Sempra	390,000	6.00%	15/10/2039	397,496	0.01%
Sempra	420,000	4.00%	1/2/2048	318,432	0.01%
Sempra	525,000	6.40%	1/10/2054	520,279	0.01%
Sempra	275,000	6.88%	1/10/2054	277,897	0.01%
Sempra	300,000	6.63%	1/4/2055	299,498	0.01%
Sempra	275,000	6.55%	1/4/2055	273,006	0.01%
Sempra Infrastructure Partners LP	205,000	3.25%	15/1/2032	170,768	0.00%
Sentara Health	60,000	2.93%	1/11/2051	38,384	0.00%
ServiceNow, Inc.	705,000	1.40%	1/9/2030	585,460	0.02%
Sharp HealthCare	80,000	2.68%	1/8/2050	49,048	0.00%
Shell Finance US, Inc.	649,000	2.38%	7/11/2029	582,004	0.02%
Shell Finance US, Inc.	1,035,000	2.75%	6/4/2030	933,003	0.03%
Shell Finance US, Inc.	700,000	4.13%	11/5/2035	641,726	0.02%
Shell Finance US, Inc.	375,000	4.55%	12/8/2043	327,025	0.01%
Shell Finance US, Inc.	915,000	4.38%	11/5/2045	765,270	0.02%
Shell Finance US, Inc.	977,000	4.00%	10/5/2046	766,220	0.02%
Shell Finance US, Inc.	630,000	3.75%	12/9/2046	473,098	0.01%
Shell Finance US, Inc.	525,000	3.25%	6/4/2050	353,626	0.01%
Shell International Finance BV	671,000	2.88%	10/5/2026	656,425	0.02%
Shell International Finance BV	740,000	3.88%	13/11/2028	718,673	0.02%
Shell International Finance BV	1,348,000	6.38%	15/12/2038	1,466,887	0.04%
Shell International Finance BV	500,000	5.50%	25/3/2040	500,018	0.01%
Shell International Finance BV	400,000	2.88%	26/11/2041	282,359	0.01%
Shell International Finance BV	290,000	3.63%	21/8/2042	225,447	0.01%
Shell International Finance BV	500,000	3.13%	7/11/2049	329,391	0.01%
Shell International Finance BV	420,000	3.00%	26/11/2051	265,940	0.01%
Sherwin-Williams Co.	50,000	3.95%	15/1/2026	49,655	0.00%
Sherwin-Williams Co.	535,000	3.45%	1/6/2027	520,266	0.01%
Sherwin-Williams Co.	225,000	4.55%	1/3/2028	223,389	0.01%
Sherwin-Williams Co.	526,000	2.95%	15/8/2029	482,750	0.01%
Sherwin-Williams Co.	275,000	4.80%	1/9/2031	271,212	0.01%
Sherwin-Williams Co.	167,000	2.20%	15/3/2032	138,261	0.00%
Sherwin-Williams Co.	100,000	4.00%	15/12/2042	79,060	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sherwin-Williams Co.	676,000	4.50%	1/6/2047	567,924	0.02%
Sherwin-Williams Co.	345,000	3.80%	15/8/2049	252,998	0.01%
Sherwin-Williams Co.	435,000	3.30%	15/5/2050	288,641	0.01%
Sherwin-Williams Co.	150,000	2.90%	15/3/2052	91,316	0.00%
Shire Acquisitions Investments Ireland DAC	107,000	3.20%	23/9/2026	104,611	0.00%
Sierra Pacific Power Co.	442,000	2.60%	1/5/2026	430,212	0.01%
Sierra Pacific Power Co.	175,000	5.90%	15/3/2054	175,488	0.00%
Silgan Holdings, Inc.	480,000	1.40%	1/4/2026	457,748	0.01%
Simon Property Group LP	276,000	3.30%	15/1/2026	272,180	0.01%
Simon Property Group LP	405,000	3.25%	30/11/2026	395,069	0.01%
Simon Property Group LP	344,000	1.38%	15/1/2027	322,399	0.01%
Simon Property Group LP	150,000	3.38%	15/6/2027	145,813	0.00%
Simon Property Group LP	251,000	3.38%	1/12/2027	242,889	0.01%
Simon Property Group LP	412,000	1.75%	1/2/2028	377,012	0.01%
Simon Property Group LP	378,000	2.45%	13/9/2029	339,760	0.01%
Simon Property Group LP	297,000	2.65%	15/7/2030	264,254	0.01%
Simon Property Group LP	185,000	2.20%	1/2/2031	157,394	0.00%
Simon Property Group LP	350,000	2.25%	15/1/2032	290,459	0.01%
Simon Property Group LP	280,000	2.65%	1/2/2032	238,351	0.01%
Simon Property Group LP	150,000	5.50%	8/3/2033	152,311	0.00%
Simon Property Group LP	180,000	6.25%	15/1/2034	191,057	0.01%
Simon Property Group LP	310,000	4.75%	26/9/2034	293,931	0.01%
Simon Property Group LP	314,000	6.75%	1/2/2040	346,461	0.01%
Simon Property Group LP	300,000	4.75%	15/3/2042	268,583	0.01%
Simon Property Group LP	210,000	4.25%	1/10/2044	173,096	0.00%
Simon Property Group LP	207,000	4.25%	30/11/2046	169,133	0.00%
Simon Property Group LP	480,000	3.25%	13/9/2049	321,910	0.01%
Simon Property Group LP	400,000	3.80%	15/7/2050	294,920	0.01%
Simon Property Group LP	200,000	5.85%	8/3/2053	201,632	0.01%
Simon Property Group LP	250,000	6.65%	15/1/2054	277,933	0.01%
Sixth Street Lending Partners	425,000	6.50%	11/3/2029	430,291	0.01%
Sixth Street Specialty Lending, Inc.	95,000	6.95%	14/8/2028	98,899	0.00%
Sixth Street Specialty Lending, Inc.	130,000	6.13%	1/3/2029	131,628	0.00%
Skyworks Solutions, Inc.	675,000	1.80%	1/6/2026	646,491	0.02%
Skyworks Solutions, Inc.	350,000	3.00%	1/6/2031	299,647	0.01%
Smithfield Foods, Inc.	420,000	4.25%	1/2/2027	410,775	0.01%
Smithfield Foods, Inc.	573,000	5.20%	1/4/2029	560,509	0.02%
Smithfield Foods, Inc.	420,000	3.00%	15/10/2030	363,064	0.01%
Snap-on, Inc.	210,000	4.10%	1/3/2048	168,171	0.00%
Snap-on, Inc.	235,000	3.10%	1/5/2050	155,652	0.00%
Solar Star Funding LLC	184,997	5.38%	30/6/2035	183,469	0.01%
Solvay Finance America LLC	200,000	5.85%	4/6/2034	202,614	0.01%
Solventum Corp.	475,000	5.45%	25/2/2027	479,233	0.01%
Solventum Corp.	400,000	5.40%	1/3/2029	401,206	0.01%
Solventum Corp.	515,000	5.45%	13/3/2031	514,805	0.01%
Solventum Corp.	775,000	5.60%	23/3/2034	771,020	0.02%
Solventum Corp.	575,000	5.90%	30/4/2054	561,327	0.02%
Solventum Corp.	125,000	6.00%	15/5/2064	121,739	0.00%
Sonoco Products Co.	475,000	4.45%	1/9/2026	471,623	0.01%
Sonoco Products Co.	250,000	2.25%	1/2/2027	236,497	0.01%
Sonoco Products Co.	175,000	4.60%	1/9/2029	170,524	0.00%
Sonoco Products Co.	495,000	3.13%	1/5/2030	445,542	0.01%
Sonoco Products Co.	255,000	2.85%	1/2/2032	216,542	0.01%
Sonoco Products Co.	340,000	5.00%	1/9/2034	322,466	0.01%
Sonoco Products Co.	150,000	5.75%	1/11/2040	147,106	0.00%
Southern California Edison Co.	85,000	1.20%	1/2/2026	81,882	0.00%
Southern California Edison Co.	425,000	5.35%	1/3/2026	427,937	0.01%
Southern California Edison Co.	180,000	4.90%	1/6/2026	180,421	0.00%
Southern California Edison Co.	325,000	4.40%	6/9/2026	323,739	0.01%
Southern California Edison Co.	170,000	4.88%	1/2/2027	170,571	0.00%
Southern California Edison Co.	193,000	4.70%	1/6/2027	193,059	0.01%
Southern California Edison Co.	455,000	5.85%	1/11/2027	467,733	0.01%
Southern California Edison Co.	255,000	5.30%	1/3/2028	258,199	0.01%
Southern California Edison Co.	130,000	3.65%	1/3/2028	125,193	0.00%
Southern California Edison Co.	235,000	5.65%	1/10/2028	240,576	0.01%
Southern California Edison Co.	250,000	4.20%	1/3/2029	242,275	0.01%
Southern California Edison Co.	125,000	6.65%	1/4/2029	131,884	0.00%
Southern California Edison Co.	345,000	5.15%	1/6/2029	347,101	0.01%
Southern California Edison Co.	287,000	2.85%	1/8/2029	262,083	0.01%
Southern California Edison Co.	275,000	2.25%	1/6/2030	238,753	0.01%
Southern California Edison Co.	245,000	5.45%	1/6/2031	248,897	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern California Edison Co.	200,000	2.50%	1/6/2031	171,079	0.00%
Southern California Edison Co.	225,000	2.75%	1/2/2032	192,076	0.01%
Southern California Edison Co.	375,000	5.95%	1/11/2032	391,063	0.01%
Southern California Edison Co.	365,000	6.00%	15/1/2034	382,109	0.01%
Southern California Edison Co.	395,000	5.20%	1/6/2034	390,915	0.01%
Southern California Edison Co.	115,000	5.75%	1/4/2035	117,561	0.00%
Southern California Edison Co.	251,000	5.35%	15/7/2035	248,923	0.01%
Southern California Edison Co.	160,000	5.63%	1/2/2036	159,710	0.00%
Southern California Edison Co.	235,000	5.55%	15/1/2037	233,300	0.01%
Southern California Edison Co.	310,000	5.95%	1/2/2038	316,934	0.01%
Southern California Edison Co.	105,000	6.05%	15/3/2039	108,570	0.00%
Southern California Edison Co.	395,000	5.50%	15/3/2040	384,859	0.01%
Southern California Edison Co.	525,000	4.50%	1/9/2040	459,348	0.01%
Southern California Edison Co.	234,000	4.05%	15/3/2042	189,376	0.01%
Southern California Edison Co.	250,000	3.90%	15/3/2043	196,701	0.01%
Southern California Edison Co.	315,000	4.65%	1/10/2043	271,999	0.01%
Southern California Edison Co.	425,000	3.60%	1/2/2045	313,440	0.01%
Southern California Edison Co.	645,000	4.00%	1/4/2047	496,747	0.01%
Southern California Edison Co.	563,000	4.13%	1/3/2048	439,239	0.01%
Southern California Edison Co.	160,000	4.88%	1/3/2049	139,465	0.00%
Southern California Edison Co.	430,000	3.65%	1/2/2050	307,705	0.01%
Southern California Edison Co.	350,000	2.95%	1/2/2051	219,869	0.01%
Southern California Edison Co.	175,000	3.65%	1/6/2051	123,955	0.00%
Southern California Edison Co.	355,000	3.45%	1/2/2052	240,344	0.01%
Southern California Edison Co.	75,000	5.45%	1/6/2052	70,507	0.00%
Southern California Edison Co.	120,000	5.70%	1/3/2053	116,657	0.00%
Southern California Edison Co.	275,000	5.88%	1/12/2053	273,991	0.01%
Southern California Edison Co.	170,000	5.75%	15/4/2054	167,144	0.00%
Southern California Gas Co.	150,000	2.60%	15/6/2026	145,835	0.00%
Southern California Gas Co.	260,000	2.95%	15/4/2027	250,118	0.01%
Southern California Gas Co.	318,000	2.55%	1/2/2030	284,834	0.01%
Southern California Gas Co.	150,000	5.20%	1/6/2033	149,313	0.00%
Southern California Gas Co.	175,000	5.05%	1/9/2034	172,274	0.00%
Southern California Gas Co.	410,000	5.13%	15/11/2040	390,080	0.01%
Southern California Gas Co.	245,000	3.75%	15/9/2042	191,256	0.01%
Southern California Gas Co.	245,000	4.13%	1/6/2048	192,564	0.01%
Southern California Gas Co.	250,000	4.30%	15/1/2049	202,550	0.01%
Southern California Gas Co.	160,000	3.95%	15/2/2050	121,452	0.00%
Southern California Gas Co.	165,000	6.35%	15/11/2052	177,495	0.00%
Southern California Gas Co.	200,000	5.75%	1/6/2053	199,027	0.01%
Southern California Gas Co.	225,000	5.60%	1/4/2054	220,227	0.01%
Southern Co.	708,000	3.25%	1/7/2026	693,669	0.02%
Southern Co.	180,000	5.11%	1/8/2027	181,462	0.00%
Southern Co.	126,000	1.75%	15/3/2028	114,310	0.00%
Southern Co.	170,000	4.85%	15/6/2028	170,177	0.00%
Southern Co.	400,000	5.50%	15/3/2029	408,112	0.01%
Southern Co.	543,000	3.70%	30/4/2030	509,558	0.01%
Southern Co.	225,000	5.70%	15/10/2032	231,287	0.01%
Southern Co.	275,000	5.20%	15/6/2033	272,001	0.01%
Southern Co.	280,000	5.70%	15/3/2034	286,052	0.01%
Southern Co.	450,000	4.85%	15/3/2035	429,703	0.01%
Southern Co.	545,000	4.25%	1/7/2036	489,885	0.01%
Southern Co.	610,000	4.40%	1/7/2046	504,967	0.01%
Southern Co.	275,000	4.00%	15/1/2051	268,946	0.01%
Southern Co.	335,000	3.75%	15/9/2051	320,732	0.01%
Southern Co. Gas Capital Corp.	250,000	3.25%	15/6/2026	244,858	0.01%
Southern Co. Gas Capital Corp.	25,000	1.75%	15/1/2031	20,582	0.00%
Southern Co. Gas Capital Corp.	290,000	5.15%	15/9/2032	289,010	0.01%
Southern Co. Gas Capital Corp.	185,000	5.75%	15/9/2033	189,667	0.01%
Southern Co. Gas Capital Corp.	225,000	4.95%	15/9/2034	217,747	0.01%
Southern Co. Gas Capital Corp.	200,000	5.88%	15/3/2041	202,197	0.01%
Southern Co. Gas Capital Corp.	155,000	4.40%	1/6/2043	130,221	0.00%
Southern Co. Gas Capital Corp.	250,000	3.95%	1/10/2046	192,961	0.01%
Southern Co. Gas Capital Corp.	395,000	4.40%	30/5/2047	324,315	0.01%
Southern Co. Gas Capital Corp.	310,000	3.15%	30/9/2051	199,696	0.01%
Southern Natural Gas Co. LLC	190,000	4.80%	15/3/2047	158,006	0.00%
Southern Power Co.	125,000	0.90%	15/1/2026	120,049	0.00%
Southern Power Co.	150,000	5.15%	15/9/2041	139,862	0.00%
Southern Power Co.	217,000	5.25%	15/7/2043	200,639	0.01%
Southern Power Co.	175,000	4.95%	15/12/2046	152,827	0.00%
Southwest Airlines Co.	120,000	3.00%	15/11/2026	115,982	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southwest Airlines Co.	640,000	5.13%	15/6/2027	643,340	0.02%
Southwest Airlines Co.	175,000	3.45%	16/11/2027	168,231	0.00%
Southwest Airlines Co.	205,000	2.63%	10/2/2030	181,417	0.00%
Southwest Gas Corp.	130,000	5.80%	1/12/2027	133,156	0.00%
Southwest Gas Corp.	90,000	5.45%	23/3/2028	91,031	0.00%
Southwest Gas Corp.	50,000	3.70%	1/4/2028	48,048	0.00%
Southwest Gas Corp.	320,000	4.05%	15/3/2032	297,125	0.01%
Southwest Gas Corp.	70,000	3.80%	29/9/2046	51,359	0.00%
Southwest Gas Corp.	205,000	4.15%	1/6/2049	155,379	0.00%
Southwest Gas Corp.	55,000	3.18%	15/8/2051	34,671	0.00%
Southwestern Electric Power Co.	195,000	1.65%	15/3/2026	187,652	0.01%
Southwestern Electric Power Co.	264,000	2.75%	1/10/2026	254,576	0.01%
Southwestern Electric Power Co.	95,000	4.10%	15/9/2028	92,179	0.00%
Southwestern Electric Power Co.	150,000	5.30%	1/4/2033	148,401	0.00%
Southwestern Electric Power Co.	150,000	6.20%	15/3/2040	154,289	0.00%
Southwestern Electric Power Co.	95,000	3.90%	1/4/2045	70,754	0.00%
Southwestern Electric Power Co.	180,000	3.85%	1/2/2048	129,594	0.00%
Southwestern Electric Power Co.	425,000	3.25%	1/11/2051	270,514	0.01%
Southwestern Public Service Co.	175,000	4.50%	15/8/2041	150,072	0.00%
Southwestern Public Service Co.	145,000	3.40%	15/8/2046	101,168	0.00%
Southwestern Public Service Co.	360,000	3.70%	15/8/2047	260,879	0.01%
Southwestern Public Service Co.	100,000	4.40%	15/11/2048	81,124	0.00%
Southwestern Public Service Co.	55,000	3.75%	15/6/2049	39,885	0.00%
Southwestern Public Service Co.	175,000	3.15%	1/5/2050	113,423	0.00%
Southwestern Public Service Co.	375,000	6.00%	1/6/2054	379,487	0.01%
Spectra Energy Partners LP	410,000	3.38%	15/10/2026	400,292	0.01%
Spectra Energy Partners LP	50,000	5.95%	25/9/2043	49,174	0.00%
Spectra Energy Partners LP	315,000	4.50%	15/3/2045	258,253	0.01%
Spire Missouri, Inc.	211,000	4.80%	15/2/2033	205,957	0.01%
Spire Missouri, Inc.	155,000	5.15%	15/8/2034	153,675	0.00%
Spire Missouri, Inc.	45,000	3.30%	1/6/2051	30,126	0.00%
Sprint Capital Corp.	975,000	6.88%	15/11/2028	1,034,350	0.03%
Sprint Capital Corp.	1,505,000	8.75%	15/3/2032	1,799,350	0.05%
Sprint LLC	785,000	7.63%	1/3/2026	802,776	0.02%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	702,000	5.15%	20/3/2028	705,283	0.02%
SSM Health Care Corp.	175,000	4.89%	1/6/2028	174,486	0.00%
Stanford Health Care	402,000	3.80%	15/11/2048	309,549	0.01%
Stanford Health Care	112,000	3.03%	15/8/2051	73,538	0.00%
Stanley Black & Decker, Inc.	180,000	3.40%	1/3/2026	177,021	0.00%
Stanley Black & Decker, Inc.	125,000	6.00%	6/3/2028	129,321	0.00%
Stanley Black & Decker, Inc.	171,000	4.25%	15/11/2028	166,962	0.00%
Stanley Black & Decker, Inc.	355,000	2.30%	15/3/2030	307,828	0.01%
Stanley Black & Decker, Inc.	290,000	3.00%	15/5/2032	248,334	0.01%
Stanley Black & Decker, Inc.	94,000	5.20%	1/9/2040	88,560	0.00%
Stanley Black & Decker, Inc.	195,000	4.85%	15/11/2048	166,178	0.00%
Stanley Black & Decker, Inc.	355,000	2.75%	15/11/2050	204,073	0.01%
Starbucks Corp.	336,000	4.75%	15/2/2026	336,811	0.01%
Starbucks Corp.	100,000	2.45%	15/6/2026	97,007	0.00%
Starbucks Corp.	325,000	4.85%	8/2/2027	326,335	0.01%
Starbucks Corp.	299,000	2.00%	12/3/2027	282,480	0.01%
Starbucks Corp.	230,000	3.50%	1/3/2028	221,896	0.01%
Starbucks Corp.	262,000	4.00%	15/11/2028	253,922	0.01%
Starbucks Corp.	390,000	3.55%	15/8/2029	369,305	0.01%
Starbucks Corp.	279,000	2.25%	12/3/2030	244,520	0.01%
Starbucks Corp.	462,000	2.55%	15/11/2030	404,623	0.01%
Starbucks Corp.	75,000	4.90%	15/2/2031	74,890	0.00%
Starbucks Corp.	340,000	3.00%	14/2/2032	297,196	0.01%
Starbucks Corp.	200,000	4.80%	15/2/2033	195,081	0.01%
Starbucks Corp.	150,000	5.00%	15/2/2034	146,828	0.00%
Starbucks Corp.	245,000	4.30%	15/6/2045	198,446	0.01%
Starbucks Corp.	305,000	3.75%	1/12/2047	222,883	0.01%
Starbucks Corp.	300,000	4.50%	15/11/2048	248,327	0.01%
Starbucks Corp.	435,000	4.45%	15/8/2049	356,250	0.01%
Starbucks Corp.	717,000	3.35%	12/3/2050	478,060	0.01%
Starbucks Corp.	430,000	3.50%	15/11/2050	297,657	0.01%
State Street Bank & Trust Co.	430,000	4.78%	23/11/2029	428,343	0.01%
State Street Corp.	410,000	2.65%	19/5/2026	399,962	0.01%
State Street Corp.	800,000	5.27%	3/8/2026	807,922	0.02%
State Street Corp.	520,000	4.99%	18/3/2027	524,297	0.01%
State Street Corp.	35,000	4.33%	22/10/2027	34,769	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State Street Corp.	139,000	1.68%	18/11/2027	131,516	0.00%
State Street Corp.	200,000	5.82%	4/11/2028	205,607	0.01%
State Street Corp.	225,000	4.53%	20/2/2029	222,440	0.01%
State Street Corp.	370,000	5.68%	21/11/2029	380,384	0.01%
State Street Corp.	225,000	4.14%	3/12/2029	218,605	0.01%
State Street Corp.	850,000	2.40%	24/1/2030	761,053	0.02%
State Street Corp.	230,000	2.20%	3/3/2031	195,346	0.01%
State Street Corp.	125,000	3.15%	30/3/2031	114,372	0.00%
State Street Corp.	25,000	2.62%	7/2/2033	21,212	0.00%
State Street Corp.	280,000	4.42%	13/5/2033	266,240	0.01%
State Street Corp.	225,000	4.16%	4/8/2033	209,926	0.01%
State Street Corp.	205,000	4.82%	26/1/2034	198,692	0.01%
State Street Corp.	440,000	5.16%	18/5/2034	436,596	0.01%
State Street Corp.	120,000	3.03%	1/11/2034	108,216	0.00%
State Street Corp.	605,000	6.12%	21/11/2034	629,814	0.02%
Steel Dynamics, Inc.	150,000	5.00%	15/12/2026	150,191	0.00%
Steel Dynamics, Inc.	175,000	1.65%	15/10/2027	161,020	0.00%
Steel Dynamics, Inc.	175,000	3.45%	15/4/2030	162,069	0.00%
Steel Dynamics, Inc.	169,000	3.25%	15/1/2031	152,394	0.00%
Steel Dynamics, Inc.	215,000	5.38%	15/8/2034	213,403	0.01%
Steel Dynamics, Inc.	275,000	3.25%	15/10/2050	180,610	0.00%
Stellantis Finance US, Inc.	705,000	1.71%	29/1/2027	657,549	0.02%
Stellantis Finance US, Inc.	426,000	5.63%	12/1/2028	431,816	0.01%
Stellantis Finance US, Inc.	685,000	2.69%	15/9/2031	561,649	0.02%
Stellantis Finance US, Inc.	200,000	6.38%	12/9/2032	203,642	0.01%
STERIS Irish FinCo UnLtd Co.	275,000	2.70%	15/3/2031	237,406	0.01%
STERIS Irish FinCo UnLtd Co.	160,000	3.75%	15/3/2051	112,799	0.00%
Stewart Information Services Corp.	125,000	3.60%	15/11/2031	108,239	0.00%
Stifel Financial Corp.	200,000	4.00%	15/5/2030	188,748	0.01%
Store Capital LLC	192,000	4.50%	15/3/2028	186,203	0.01%
Store Capital LLC	272,000	4.63%	15/3/2029	261,789	0.01%
Store Capital LLC	135,000	2.75%	18/11/2030	116,350	0.00%
Store Capital LLC	140,000	2.70%	1/12/2031	115,104	0.00%
Stryker Corp.	325,000	3.50%	15/3/2026	320,655	0.01%
Stryker Corp.	275,000	3.65%	7/3/2028	265,607	0.01%
Stryker Corp.	250,000	4.25%	11/9/2029	243,212	0.01%
Stryker Corp.	325,000	1.95%	15/6/2030	279,366	0.01%
Stryker Corp.	400,000	4.63%	11/9/2034	381,385	0.01%
Stryker Corp.	165,000	4.10%	1/4/2043	135,315	0.00%
Stryker Corp.	270,000	4.38%	15/5/2044	227,266	0.01%
Stryker Corp.	392,000	4.63%	15/3/2046	340,478	0.01%
Stryker Corp.	125,000	2.90%	15/6/2050	81,010	0.00%
Summa Health	203,000	3.51%	15/11/2051	147,757	0.00%
Sun Communities Operating LP	305,000	5.50%	15/1/2029	306,876	0.01%
Sun Communities Operating LP	387,000	2.70%	15/7/2031	325,520	0.01%
Sun Communities Operating LP	134,000	4.20%	15/4/2032	122,231	0.00%
Sun Communities Operating LP	260,000	5.70%	15/1/2033	258,685	0.01%
Sutter Health	125,000	3.70%	15/8/2028	119,902	0.00%
Sutter Health	150,000	2.29%	15/8/2030	130,527	0.00%
Sutter Health	595,000	5.16%	15/8/2033	591,490	0.02%
Sutter Health	350,000	3.16%	15/8/2040	262,188	0.01%
Sutter Health	170,000	4.09%	15/8/2048	137,148	0.00%
Sutter Health	310,000	3.36%	15/8/2050	217,443	0.01%
Synchrony Bank	365,000	5.63%	23/8/2027	367,661	0.01%
Synchrony Financial	335,000	3.70%	4/8/2026	327,751	0.01%
Synchrony Financial	697,000	3.95%	1/12/2027	674,271	0.02%
Synchrony Financial	590,000	5.15%	19/3/2029	581,579	0.02%
Synchrony Financial	413,000	2.88%	28/10/2031	342,509	0.01%
Synovus Bank	534,000	5.63%	15/2/2028	534,919	0.01%
Synovus Financial Corp.	230,000	6.17%	1/11/2030	231,950	0.01%
Sysco Corp.	370,000	3.30%	15/7/2026	362,429	0.01%
Sysco Corp.	388,000	3.25%	15/7/2027	374,294	0.01%
Sysco Corp.	230,000	5.75%	17/1/2029	236,816	0.01%
Sysco Corp.	405,000	2.40%	15/2/2030	357,366	0.01%
Sysco Corp.	300,000	5.95%	1/4/2030	312,384	0.01%
Sysco Corp.	235,000	2.45%	14/12/2031	197,305	0.01%
Sysco Corp.	405,000	6.00%	17/1/2034	424,545	0.01%
Sysco Corp.	192,000	5.38%	21/9/2035	193,093	0.01%
Sysco Corp.	254,000	6.60%	1/4/2040	274,046	0.01%
Sysco Corp.	90,000	4.85%	1/10/2045	78,811	0.00%
Sysco Corp.	105,000	4.50%	1/4/2046	87,013	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sysco Corp.	150,000	4.45%	15/3/2048	122,491	0.00%
Sysco Corp.	355,000	3.30%	15/2/2050	239,751	0.01%
Sysco Corp.	470,000	6.60%	1/4/2050	516,029	0.01%
Sysco Corp.	350,000	3.15%	14/12/2051	225,993	0.01%
System Energy Resources, Inc.	85,000	6.00%	15/4/2028	87,330	0.00%
System Energy Resources, Inc.	100,000	5.30%	15/12/2034	98,068	0.00%
Take-Two Interactive Software, Inc.	333,000	5.00%	28/3/2026	334,043	0.01%
Take-Two Interactive Software, Inc.	295,000	3.70%	14/4/2027	287,911	0.01%
Take-Two Interactive Software, Inc.	480,000	4.95%	28/3/2028	479,700	0.01%
Take-Two Interactive Software, Inc.	170,000	5.40%	12/6/2029	172,123	0.00%
Take-Two Interactive Software, Inc.	150,000	4.00%	14/4/2032	138,533	0.00%
Take-Two Interactive Software, Inc.	425,000	5.60%	12/6/2034	428,438	0.01%
Tampa Electric Co.	430,000	4.90%	1/3/2029	429,707	0.01%
Tampa Electric Co.	220,000	2.40%	15/3/2031	188,036	0.01%
Tampa Electric Co.	180,000	4.10%	15/6/2042	145,605	0.00%
Tampa Electric Co.	90,000	4.35%	15/5/2044	74,294	0.00%
Tampa Electric Co.	95,000	4.30%	15/6/2048	76,208	0.00%
Tampa Electric Co.	194,000	4.45%	15/6/2049	159,593	0.00%
Tampa Electric Co.	90,000	3.63%	15/6/2050	64,101	0.00%
Tampa Electric Co.	100,000	5.00%	15/7/2052	89,041	0.00%
Tanger Properties LP	240,000	3.13%	1/9/2026	232,620	0.01%
Tanger Properties LP	200,000	2.75%	1/9/2031	168,789	0.00%
Tapestry, Inc.	155,000	4.13%	15/7/2027	151,946	0.00%
Tapestry, Inc.	150,000	5.10%	11/3/2030	148,407	0.00%
Tapestry, Inc.	474,000	3.05%	15/3/2032	403,711	0.01%
Tapestry, Inc.	150,000	5.50%	11/3/2035	145,896	0.00%
Targa Resources Corp.	535,000	5.20%	1/7/2027	538,259	0.01%
Targa Resources Corp.	310,000	6.15%	1/3/2029	321,629	0.01%
Targa Resources Corp.	535,000	4.20%	1/2/2033	485,959	0.01%
Targa Resources Corp.	395,000	6.13%	15/3/2033	407,337	0.01%
Targa Resources Corp.	405,000	6.50%	30/3/2034	428,335	0.01%
Targa Resources Corp.	200,000	5.50%	15/2/2035	196,889	0.01%
Targa Resources Corp.	455,000	4.95%	15/4/2052	382,945	0.01%
Targa Resources Corp.	270,000	6.25%	1/7/2052	269,662	0.01%
Targa Resources Corp.	255,000	6.50%	15/2/2053	266,029	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	150,000	6.50%	15/7/2027	151,097	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	100,000	5.00%	15/1/2028	98,929	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	100,000	6.88%	15/1/2029	102,241	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	305,000	5.50%	1/3/2030	305,835	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	665,000	4.88%	1/2/2031	642,442	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	555,000	4.00%	15/1/2032	504,855	0.01%
Target Corp.	1,102,000	2.50%	15/4/2026	1,075,250	0.03%
Target Corp.	508,000	1.95%	15/1/2027	483,411	0.01%
Target Corp.	412,000	3.38%	15/4/2029	391,005	0.01%
Target Corp.	400,000	2.35%	15/2/2030	355,345	0.01%
Target Corp.	150,000	2.65%	15/9/2030	133,681	0.00%
Target Corp.	404,000	4.50%	15/9/2032	390,494	0.01%
Target Corp.	75,000	6.35%	1/11/2032	81,456	0.00%
Target Corp.	430,000	4.40%	15/1/2033	411,556	0.01%
Target Corp.	400,000	4.50%	15/9/2034	380,121	0.01%
Target Corp.	73,000	6.50%	15/10/2037	80,088	0.00%
Target Corp.	130,000	7.00%	15/1/2038	148,620	0.00%
Target Corp.	425,000	4.00%	1/7/2042	354,975	0.01%
Target Corp.	395,000	3.63%	15/4/2046	295,785	0.01%
Target Corp.	223,000	3.90%	15/11/2047	173,729	0.00%
Target Corp.	490,000	2.95%	15/1/2052	312,819	0.01%
Target Corp.	342,000	4.80%	15/1/2053	305,461	0.01%
TC PipeLines LP	615,000	3.90%	25/5/2027	601,325	0.02%
TCI Communications, Inc.	495,000	7.88%	15/2/2026	512,324	0.01%
TCI Communications, Inc.	205,000	7.13%	15/2/2028	218,814	0.01%
TD SYNEX Corp.	272,000	1.75%	9/8/2026	258,227	0.01%
TD SYNEX Corp.	280,000	2.38%	9/8/2028	253,917	0.01%
TD SYNEX Corp.	120,000	2.65%	9/8/2031	100,968	0.00%
TD SYNEX Corp.	150,000	6.10%	12/4/2034	154,004	0.00%
Teachers Insurance & Annuity Association of America	543,000	6.85%	16/12/2039	602,036	0.02%
Teachers Insurance & Annuity Association of America	910,000	4.90%	15/9/2044	812,592	0.02%
Teachers Insurance & Annuity Association of America	895,000	4.27%	15/5/2047	715,691	0.02%
Teachers Insurance & Annuity Association of America	665,000	3.30%	15/5/2050	444,650	0.01%
Teledyne FLIR LLC	45,000	2.50%	1/8/2030	39,335	0.00%
Teledyne Technologies, Inc.	255,000	1.60%	1/4/2026	244,990	0.01%
Teledyne Technologies, Inc.	210,000	2.25%	1/4/2028	193,172	0.01%

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Teledyne Technologies, Inc.	670,000	2.75%	1/4/2031	582,612	0.02%
Tennessee Gas Pipeline Co. LLC	80,000	7.00%	15/3/2027	83,453	0.00%
Tennessee Gas Pipeline Co. LLC	320,000	2.90%	1/3/2030	286,570	0.01%
Texas Eastern Transmission LP	60,000	3.50%	15/1/2028	57,218	0.00%
Texas Eastern Transmission LP	277,000	7.00%	15/7/2032	302,823	0.01%
Texas Eastern Transmission LP	160,000	4.15%	15/1/2048	123,114	0.00%
Texas Health Resources	70,000	2.33%	15/11/2050	39,784	0.00%
Texas Health Resources	100,000	4.33%	15/11/2055	82,245	0.00%
Texas Instruments, Inc.	240,000	1.13%	15/9/2026	227,052	0.01%
Texas Instruments, Inc.	347,000	2.90%	3/11/2027	332,632	0.01%
Texas Instruments, Inc.	270,000	4.60%	15/2/2028	270,409	0.01%
Texas Instruments, Inc.	217,000	2.25%	4/9/2029	194,841	0.01%
Texas Instruments, Inc.	430,000	1.75%	4/5/2030	367,970	0.01%
Texas Instruments, Inc.	155,000	1.90%	15/9/2031	129,727	0.00%
Texas Instruments, Inc.	181,000	3.65%	16/8/2032	166,073	0.00%
Texas Instruments, Inc.	300,000	4.90%	14/3/2033	297,999	0.01%
Texas Instruments, Inc.	225,000	4.85%	8/2/2034	221,417	0.01%
Texas Instruments, Inc.	200,000	3.88%	15/3/2039	171,717	0.00%
Texas Instruments, Inc.	804,000	4.15%	15/5/2048	654,375	0.02%
Texas Instruments, Inc.	450,000	2.70%	15/9/2051	272,883	0.01%
Texas Instruments, Inc.	155,000	4.10%	16/8/2052	121,994	0.00%
Texas Instruments, Inc.	380,000	5.00%	14/3/2053	347,250	0.01%
Texas Instruments, Inc.	300,000	5.15%	8/2/2054	280,763	0.01%
Texas Instruments, Inc.	525,000	5.05%	18/5/2063	472,921	0.01%
Textron, Inc.	326,000	4.00%	15/3/2026	322,951	0.01%
Textron, Inc.	70,000	3.38%	1/3/2028	66,618	0.00%
Textron, Inc.	200,000	3.90%	17/9/2029	190,042	0.01%
Textron, Inc.	350,000	3.00%	1/6/2030	314,448	0.01%
Textron, Inc.	45,000	2.45%	15/3/2031	38,300	0.00%
Textron, Inc.	310,000	6.10%	15/11/2033	323,066	0.01%
The Campbell's Co.	175,000	5.30%	20/3/2026	176,139	0.00%
The Campbell's Co.	250,000	5.20%	19/3/2027	252,373	0.01%
The Campbell's Co.	505,000	4.15%	15/3/2028	492,698	0.01%
The Campbell's Co.	375,000	5.20%	21/3/2029	378,114	0.01%
The Campbell's Co.	223,000	2.38%	24/4/2030	195,294	0.01%
The Campbell's Co.	475,000	5.40%	21/3/2034	473,212	0.01%
The Campbell's Co.	350,000	4.75%	23/3/2035	330,204	0.01%
The Campbell's Co.	230,000	4.80%	15/3/2048	198,353	0.01%
The Campbell's Co.	155,000	3.13%	24/4/2050	99,890	0.00%
The Campbell's Co.	250,000	5.25%	13/10/2054	226,491	0.01%
Thermo Fisher Scientific, Inc.	180,000	4.95%	10/8/2026	181,276	0.00%
Thermo Fisher Scientific, Inc.	460,000	5.00%	5/12/2026	464,198	0.01%
Thermo Fisher Scientific, Inc.	480,000	4.80%	21/11/2027	483,386	0.01%
Thermo Fisher Scientific, Inc.	334,000	1.75%	15/10/2028	300,367	0.01%
Thermo Fisher Scientific, Inc.	145,000	5.00%	31/1/2029	146,239	0.00%
Thermo Fisher Scientific, Inc.	150,000	2.60%	1/10/2029	136,361	0.00%
Thermo Fisher Scientific, Inc.	175,000	4.98%	10/8/2030	176,247	0.00%
Thermo Fisher Scientific, Inc.	335,000	2.00%	15/10/2031	278,704	0.01%
Thermo Fisher Scientific, Inc.	105,000	4.95%	21/11/2032	104,206	0.00%
Thermo Fisher Scientific, Inc.	298,000	5.09%	10/8/2033	296,240	0.01%
Thermo Fisher Scientific, Inc.	570,000	2.80%	15/10/2041	400,939	0.01%
Thermo Fisher Scientific, Inc.	425,000	5.40%	10/8/2043	417,695	0.01%
Thermo Fisher Scientific, Inc.	375,000	5.30%	1/2/2044	358,532	0.01%
Thermo Fisher Scientific, Inc.	305,000	4.10%	15/8/2047	247,403	0.01%
Thomas Jefferson University	124,000	3.85%	1/11/2057	92,002	0.00%
Time Warner Cable Enterprises LLC	250,000	8.38%	15/7/2033	280,606	0.01%
Time Warner Cable LLC	580,000	6.55%	1/5/2037	558,970	0.02%
Time Warner Cable LLC	370,000	7.30%	1/7/2038	376,872	0.01%
Time Warner Cable LLC	555,000	6.75%	15/6/2039	544,205	0.01%
Time Warner Cable LLC	550,000	5.88%	15/11/2040	491,504	0.01%
Time Warner Cable LLC	480,000	5.50%	1/9/2041	407,951	0.01%
Time Warner Cable LLC	785,000	4.50%	15/9/2042	585,441	0.02%
Timken Co.	168,000	4.50%	15/12/2028	164,806	0.00%
Timken Co.	370,000	4.13%	1/4/2032	339,234	0.01%
TJX Cos, Inc.	165,000	2.25%	15/9/2026	159,072	0.00%
TJX Cos, Inc.	205,000	1.15%	15/5/2028	182,918	0.01%
TJX Cos, Inc.	467,000	3.88%	15/4/2030	445,165	0.01%
TJX Cos, Inc.	125,000	1.60%	15/5/2031	102,287	0.00%
TJX Cos, Inc.	175,000	4.50%	15/4/2050	151,420	0.00%
T-Mobile USA, Inc.	1,210,000	1.50%	15/2/2026	1,167,100	0.03%
T-Mobile USA, Inc.	230,000	2.63%	15/4/2026	224,215	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
T-Mobile USA, Inc.	1,696,000	3.75%	15/4/2027	1,656,933	0.04%
T-Mobile USA, Inc.	320,000	4.75%	1/2/2028	318,004	0.01%
T-Mobile USA, Inc.	810,000	2.05%	15/2/2028	743,919	0.02%
T-Mobile USA, Inc.	750,000	4.95%	15/3/2028	750,192	0.02%
T-Mobile USA, Inc.	501,000	4.80%	15/7/2028	498,246	0.01%
T-Mobile USA, Inc.	600,000	4.85%	15/1/2029	596,828	0.02%
T-Mobile USA, Inc.	275,000	2.63%	15/2/2029	250,176	0.01%
T-Mobile USA, Inc.	425,000	2.40%	15/3/2029	382,777	0.01%
T-Mobile USA, Inc.	1,230,000	3.38%	15/4/2029	1,148,840	0.03%
T-Mobile USA, Inc.	495,000	4.20%	1/10/2029	478,954	0.01%
T-Mobile USA, Inc.	2,800,000	3.88%	15/4/2030	2,634,995	0.07%
T-Mobile USA, Inc.	1,175,000	2.55%	15/2/2031	1,010,294	0.03%
T-Mobile USA, Inc.	672,000	2.88%	15/2/2031	589,358	0.02%
T-Mobile USA, Inc.	935,000	3.50%	15/4/2031	847,729	0.02%
T-Mobile USA, Inc.	679,000	2.25%	15/11/2031	563,959	0.02%
T-Mobile USA, Inc.	850,000	2.70%	15/3/2032	718,943	0.02%
T-Mobile USA, Inc.	500,000	5.20%	15/1/2033	495,005	0.01%
T-Mobile USA, Inc.	1,176,000	5.05%	15/7/2033	1,150,669	0.03%
T-Mobile USA, Inc.	625,000	5.75%	15/1/2034	640,760	0.02%
T-Mobile USA, Inc.	425,000	5.15%	15/4/2034	417,500	0.01%
T-Mobile USA, Inc.	335,000	4.70%	15/1/2035	316,426	0.01%
T-Mobile USA, Inc.	1,015,000	4.38%	15/4/2040	878,702	0.02%
T-Mobile USA, Inc.	980,000	3.00%	15/2/2041	698,392	0.02%
T-Mobile USA, Inc.	1,150,000	4.50%	15/4/2050	943,998	0.03%
T-Mobile USA, Inc.	1,339,000	3.30%	15/2/2051	883,494	0.02%
T-Mobile USA, Inc.	1,010,000	3.40%	15/10/2052	673,907	0.02%
T-Mobile USA, Inc.	600,000	5.65%	15/1/2053	580,272	0.02%
T-Mobile USA, Inc.	625,000	5.75%	15/1/2054	610,548	0.02%
T-Mobile USA, Inc.	375,000	6.00%	15/6/2054	379,901	0.01%
T-Mobile USA, Inc.	260,000	5.50%	15/1/2055	244,978	0.01%
T-Mobile USA, Inc.	275,000	5.25%	15/6/2055	250,116	0.01%
T-Mobile USA, Inc.	815,000	3.60%	15/11/2060	538,386	0.01%
T-Mobile USA, Inc.	295,000	5.80%	15/9/2062	285,171	0.01%
Toledo Edison Co.	210,000	6.15%	15/5/2037	221,132	0.01%
Toledo Hospital	415,000	5.75%	15/11/2038	409,602	0.01%
Toll Brothers Finance Corp.	222,000	4.88%	15/3/2027	221,743	0.01%
Toll Brothers Finance Corp.	278,000	4.35%	15/2/2028	271,887	0.01%
Toll Brothers Finance Corp.	230,000	3.80%	1/11/2029	216,546	0.01%
Toyota Motor Credit Corp.	355,000	4.80%	5/1/2026	356,139	0.01%
Toyota Motor Credit Corp.	260,000	0.80%	9/1/2026	250,314	0.01%
Toyota Motor Credit Corp.	270,000	5.20%	15/5/2026	272,406	0.01%
Toyota Motor Credit Corp.	450,000	4.45%	18/5/2026	449,628	0.01%
Toyota Motor Credit Corp.	323,000	1.13%	18/6/2026	307,738	0.01%
Toyota Motor Credit Corp.	325,000	4.55%	7/8/2026	325,172	0.01%
Toyota Motor Credit Corp.	195,000	5.00%	14/8/2026	196,480	0.01%
Toyota Motor Credit Corp.	305,000	5.40%	20/11/2026	309,724	0.01%
Toyota Motor Credit Corp.	337,000	3.20%	11/1/2027	328,146	0.01%
Toyota Motor Credit Corp.	416,000	1.90%	13/1/2027	394,480	0.01%
Toyota Motor Credit Corp.	485,000	5.00%	19/3/2027	489,178	0.01%
Toyota Motor Credit Corp.	390,000	3.05%	22/3/2027	377,464	0.01%
Toyota Motor Credit Corp.	260,000	1.15%	13/8/2027	238,216	0.01%
Toyota Motor Credit Corp.	390,000	4.55%	20/9/2027	389,802	0.01%
Toyota Motor Credit Corp.	600,000	4.35%	8/10/2027	595,876	0.02%
Toyota Motor Credit Corp.	350,000	5.45%	10/11/2027	358,171	0.01%
Toyota Motor Credit Corp.	125,000	3.05%	11/1/2028	119,277	0.00%
Toyota Motor Credit Corp.	450,000	4.63%	12/1/2028	449,071	0.01%
Toyota Motor Credit Corp.	175,000	1.90%	6/4/2028	160,089	0.00%
Toyota Motor Credit Corp.	325,000	5.25%	11/9/2028	329,950	0.01%
Toyota Motor Credit Corp.	220,000	4.65%	5/1/2029	218,763	0.01%
Toyota Motor Credit Corp.	250,000	3.65%	8/1/2029	239,272	0.01%
Toyota Motor Credit Corp.	325,000	5.05%	16/5/2029	327,399	0.01%
Toyota Motor Credit Corp.	230,000	4.45%	29/6/2029	226,439	0.01%
Toyota Motor Credit Corp.	425,000	4.55%	9/8/2029	419,489	0.01%
Toyota Motor Credit Corp.	360,000	2.15%	13/2/2030	315,563	0.01%
Toyota Motor Credit Corp.	456,000	3.38%	1/4/2030	422,460	0.01%
Toyota Motor Credit Corp.	210,000	4.55%	17/5/2030	206,689	0.01%
Toyota Motor Credit Corp.	555,000	5.55%	20/11/2030	571,820	0.02%
Toyota Motor Credit Corp.	502,000	1.65%	10/1/2031	414,121	0.01%
Toyota Motor Credit Corp.	325,000	5.10%	21/3/2031	326,655	0.01%
Toyota Motor Credit Corp.	420,000	1.90%	12/9/2031	344,796	0.01%
Toyota Motor Credit Corp.	620,000	4.60%	10/10/2031	602,894	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toyota Motor Credit Corp.	100,000	2.40%	13/1/2032	84,000	0.00%
Toyota Motor Credit Corp.	245,000	4.70%	12/1/2033	238,302	0.01%
Toyota Motor Credit Corp.	305,000	4.80%	5/1/2034	296,355	0.01%
TPG Operating Group II LP	280,000	5.88%	5/3/2034	286,341	0.01%
Tractor Supply Co.	300,000	1.75%	1/11/2030	250,767	0.01%
Tractor Supply Co.	220,000	5.25%	15/5/2033	219,780	0.01%
Trane Technologies Financing Ltd.	111,000	3.50%	21/3/2026	109,423	0.00%
Trane Technologies Financing Ltd.	325,000	3.80%	21/3/2029	311,566	0.01%
Trane Technologies Financing Ltd.	436,000	5.25%	3/3/2033	437,287	0.01%
Trane Technologies Financing Ltd.	195,000	5.10%	13/6/2034	192,771	0.01%
Trane Technologies Financing Ltd.	70,000	4.65%	1/11/2044	61,523	0.00%
Trane Technologies Financing Ltd.	127,000	4.50%	21/3/2049	109,334	0.00%
Trane Technologies Global Holding Co., Ltd.	150,000	3.75%	21/8/2028	144,727	0.00%
Trane Technologies Global Holding Co., Ltd.	300,000	5.75%	15/6/2043	302,336	0.01%
Trane Technologies Global Holding Co., Ltd.	50,000	4.30%	21/2/2048	41,495	0.00%
Transatlantic Holdings, Inc.	100,000	8.00%	30/11/2039	123,482	0.00%
Transcontinental Gas Pipe Line Co. LLC	350,000	7.85%	1/2/2026	358,838	0.01%
Transcontinental Gas Pipe Line Co. LLC	110,000	4.00%	15/3/2028	106,853	0.00%
Transcontinental Gas Pipe Line Co. LLC	300,000	3.25%	15/5/2030	273,229	0.01%
Transcontinental Gas Pipe Line Co. LLC	170,000	5.40%	15/8/2041	159,828	0.00%
Transcontinental Gas Pipe Line Co. LLC	290,000	4.45%	1/8/2042	244,563	0.01%
Transcontinental Gas Pipe Line Co. LLC	265,000	4.60%	15/3/2048	219,987	0.01%
Transcontinental Gas Pipe Line Co. LLC	295,000	3.95%	15/5/2050	218,128	0.01%
Travelers Cos, Inc.	239,000	6.75%	20/6/2036	265,945	0.01%
Travelers Cos, Inc.	226,000	6.25%	15/6/2037	243,158	0.01%
Travelers Cos, Inc.	405,000	5.35%	1/11/2040	397,077	0.01%
Travelers Cos, Inc.	225,000	4.60%	1/8/2043	198,392	0.01%
Travelers Cos, Inc.	145,000	4.30%	25/8/2045	121,048	0.00%
Travelers Cos, Inc.	195,000	3.75%	15/5/2046	148,852	0.00%
Travelers Cos, Inc.	308,000	4.00%	30/5/2047	243,776	0.01%
Travelers Cos, Inc.	225,000	4.05%	7/3/2048	179,783	0.00%
Travelers Cos, Inc.	460,000	4.10%	4/3/2049	367,400	0.01%
Travelers Cos, Inc.	380,000	2.55%	27/4/2050	224,376	0.01%
Travelers Cos, Inc.	425,000	3.05%	8/6/2051	277,436	0.01%
Travelers Cos, Inc.	200,000	5.45%	25/5/2053	195,014	0.01%
Travelers Property Casualty Corp.	355,000	6.38%	15/3/2033	389,833	0.01%
Trimble, Inc.	305,000	4.90%	15/6/2028	304,727	0.01%
Trimble, Inc.	325,000	6.10%	15/3/2033	337,777	0.01%
Trinity Acquisition plc	275,000	4.40%	15/3/2026	272,972	0.01%
Trinity Health Corp.	112,000	2.63%	1/12/2040	77,716	0.00%
Trinity Health Corp.	200,000	4.13%	1/12/2045	163,423	0.00%
Tri-State Generation & Transmission Association, Inc.	175,000	6.00%	15/6/2040	168,090	0.00%
Truist Bank	262,000	3.30%	15/5/2026	256,517	0.01%
Truist Bank	480,000	3.80%	30/10/2026	471,042	0.01%
Truist Bank	600,000	2.25%	11/3/2030	515,268	0.01%
Truist Financial Corp.	430,000	1.27%	2/3/2027	412,347	0.01%
Truist Financial Corp.	495,000	6.05%	8/6/2027	502,826	0.01%
Truist Financial Corp.	305,000	1.13%	3/8/2027	277,879	0.01%
Truist Financial Corp.	305,000	4.12%	6/6/2028	299,332	0.01%
Truist Financial Corp.	475,000	4.87%	26/1/2029	472,037	0.01%
Truist Financial Corp.	526,000	1.89%	7/6/2029	474,537	0.01%
Truist Financial Corp.	545,000	7.16%	30/10/2029	582,408	0.02%
Truist Financial Corp.	460,000	5.44%	24/1/2030	464,191	0.01%
Truist Financial Corp.	450,000	1.95%	5/6/2030	383,420	0.01%
Truist Financial Corp.	910,000	5.15%	5/8/2032	898,070	0.02%
Truist Financial Corp.	700,000	4.92%	28/7/2033	661,255	0.02%
Truist Financial Corp.	360,000	6.12%	28/10/2033	374,599	0.01%
Truist Financial Corp.	470,000	5.12%	26/1/2034	456,240	0.01%
Truist Financial Corp.	605,000	5.87%	8/6/2034	615,016	0.02%
Truist Financial Corp.	585,000	5.71%	24/1/2035	590,157	0.02%
Trustage Financial Group, Inc.	175,000	4.63%	15/4/2032	160,007	0.00%
Trustees of Boston College	260,000	3.13%	1/7/2052	178,060	0.00%
Trustees of Boston University	290,000	4.06%	1/10/2048	240,144	0.01%
Trustees of Princeton University	200,000	5.70%	1/3/2039	208,477	0.01%
Trustees of Princeton University	240,000	2.52%	1/7/2050	149,124	0.00%
Trustees of Princeton University	115,000	4.20%	1/3/2052	97,052	0.00%
Trustees of the University of Pennsylvania	225,000	2.40%	1/10/2050	133,268	0.00%
Trustees of the University of Pennsylvania	70,000	4.67%	1/9/2112	58,459	0.00%
Trustees of the University of Pennsylvania	85,000	3.61%	15/2/2119	54,951	0.00%
TTX Co.	325,000	5.05%	15/11/2034	319,645	0.01%
TTX Co.	275,000	3.90%	1/2/2045	218,756	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TTX Co.	175,000	4.20%	1/7/2046	143,763	0.00%
TTX Co.	225,000	4.60%	1/2/2049	194,982	0.01%
TTX Co.	125,000	5.65%	1/12/2052	125,973	0.00%
Tucson Electric Power Co.	83,000	3.25%	15/5/2032	72,804	0.00%
Tucson Electric Power Co.	175,000	5.20%	15/9/2034	171,592	0.00%
Tucson Electric Power Co.	85,000	4.85%	1/12/2048	73,756	0.00%
Tucson Electric Power Co.	145,000	4.00%	15/6/2050	109,518	0.00%
Tucson Electric Power Co.	135,000	3.25%	1/5/2051	88,571	0.00%
Tucson Electric Power Co.	330,000	5.50%	15/4/2053	313,931	0.01%
TWDC Enterprises 18 Corp.	649,000	3.00%	13/2/2026	638,807	0.02%
TWDC Enterprises 18 Corp.	492,000	1.85%	30/7/2026	472,301	0.01%
TWDC Enterprises 18 Corp.	380,000	2.95%	15/6/2027	366,325	0.01%
TWDC Enterprises 18 Corp.	285,000	7.00%	1/3/2032	318,074	0.01%
TWDC Enterprises 18 Corp.	205,000	4.38%	16/8/2041	177,266	0.00%
TWDC Enterprises 18 Corp.	169,000	4.13%	1/12/2041	141,487	0.00%
TWDC Enterprises 18 Corp.	270,000	3.70%	1/12/2042	211,828	0.01%
TWDC Enterprises 18 Corp.	485,000	4.13%	1/6/2044	398,809	0.01%
TWDC Enterprises 18 Corp.	250,000	3.00%	30/7/2046	167,594	0.00%
Tyson Foods, Inc.	455,000	4.00%	1/3/2026	451,570	0.01%
Tyson Foods, Inc.	665,000	3.55%	2/6/2027	645,319	0.02%
Tyson Foods, Inc.	420,000	4.35%	1/3/2029	408,143	0.01%
Tyson Foods, Inc.	275,000	5.40%	15/3/2029	278,107	0.01%
Tyson Foods, Inc.	400,000	5.70%	15/3/2034	404,761	0.01%
Tyson Foods, Inc.	375,000	4.88%	15/8/2034	357,854	0.01%
Tyson Foods, Inc.	225,000	5.15%	15/8/2044	205,128	0.01%
Tyson Foods, Inc.	315,000	4.55%	2/6/2047	258,862	0.01%
Tyson Foods, Inc.	456,000	5.10%	28/9/2048	405,836	0.01%
Uber Technologies, Inc.	425,000	4.50%	15/8/2029	411,086	0.01%
Uber Technologies, Inc.	450,000	4.30%	15/1/2030	435,543	0.01%
Uber Technologies, Inc.	480,000	4.80%	15/9/2034	458,106	0.01%
Uber Technologies, Inc.	675,000	5.35%	15/9/2054	623,808	0.02%
UDR, Inc.	115,000	2.95%	1/9/2026	111,486	0.00%
UDR, Inc.	61,000	3.50%	1/7/2027	59,090	0.00%
UDR, Inc.	50,000	3.50%	15/1/2028	47,818	0.00%
UDR, Inc.	200,000	4.40%	26/1/2029	194,352	0.01%
UDR, Inc.	380,000	3.20%	15/1/2030	347,868	0.01%
UDR, Inc.	225,000	3.00%	15/8/2031	197,542	0.01%
UDR, Inc.	75,000	2.10%	1/8/2032	59,576	0.00%
UDR, Inc.	55,000	1.90%	15/3/2033	42,263	0.00%
UDR, Inc.	100,000	2.10%	15/6/2033	77,009	0.00%
UDR, Inc.	150,000	5.13%	1/9/2034	145,256	0.00%
UDR, Inc.	145,000	3.10%	1/11/2034	117,978	0.00%
UL Solutions, Inc.	175,000	6.50%	20/10/2028	181,710	0.00%
UMass Memorial Health Care Obligated Group	150,000	5.36%	1/7/2052	137,077	0.00%
Union Electric Co.	115,000	2.95%	15/6/2027	110,475	0.00%
Union Electric Co.	275,000	3.50%	15/3/2029	260,847	0.01%
Union Electric Co.	150,000	2.95%	15/3/2030	136,509	0.00%
Union Electric Co.	325,000	2.15%	15/3/2032	266,597	0.01%
Union Electric Co.	230,000	5.20%	1/4/2034	228,448	0.01%
Union Electric Co.	60,000	5.30%	1/8/2037	59,667	0.00%
Union Electric Co.	100,000	8.45%	15/3/2039	126,677	0.00%
Union Electric Co.	100,000	3.90%	15/9/2042	79,942	0.00%
Union Electric Co.	160,000	3.65%	15/4/2045	120,703	0.00%
Union Electric Co.	200,000	4.00%	1/4/2048	154,857	0.00%
Union Electric Co.	210,000	3.25%	1/10/2049	144,770	0.00%
Union Electric Co.	175,000	2.63%	15/3/2051	103,368	0.00%
Union Electric Co.	135,000	3.90%	1/4/2052	103,346	0.00%
Union Electric Co.	195,000	5.45%	15/3/2053	186,652	0.01%
Union Electric Co.	125,000	5.25%	15/1/2054	116,655	0.00%
Union Electric Co.	350,000	5.13%	15/3/2055	320,771	0.01%
Union Pacific Corp.	529,000	4.75%	21/2/2026	530,378	0.01%
Union Pacific Corp.	215,000	2.75%	1/3/2026	210,540	0.01%
Union Pacific Corp.	115,000	2.15%	5/2/2027	109,652	0.00%
Union Pacific Corp.	122,000	3.00%	15/4/2027	117,988	0.00%
Union Pacific Corp.	439,000	3.95%	10/9/2028	427,323	0.01%
Union Pacific Corp.	230,000	6.63%	1/2/2029	246,173	0.01%
Union Pacific Corp.	353,000	3.70%	1/3/2029	338,924	0.01%
Union Pacific Corp.	297,000	2.40%	5/2/2030	263,744	0.01%
Union Pacific Corp.	290,000	2.38%	20/5/2031	250,574	0.01%
Union Pacific Corp.	405,000	2.80%	14/2/2032	351,355	0.01%
Union Pacific Corp.	375,000	4.50%	20/1/2033	360,897	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Union Pacific Corp.	100,000	3.38%	1/2/2035	86,707	0.00%
Union Pacific Corp.	140,000	2.89%	6/4/2036	113,023	0.00%
Union Pacific Corp.	315,000	3.60%	15/9/2037	263,761	0.01%
Union Pacific Corp.	260,000	3.55%	15/8/2039	210,945	0.01%
Union Pacific Corp.	710,000	3.20%	20/5/2041	532,177	0.01%
Union Pacific Corp.	100,000	3.38%	14/2/2042	76,060	0.00%
Union Pacific Corp.	360,000	4.05%	15/11/2045	289,761	0.01%
Union Pacific Corp.	175,000	4.05%	1/3/2046	139,762	0.00%
Union Pacific Corp.	80,000	3.35%	15/8/2046	56,978	0.00%
Union Pacific Corp.	245,000	4.00%	15/4/2047	192,700	0.01%
Union Pacific Corp.	200,000	4.50%	10/9/2048	169,180	0.00%
Union Pacific Corp.	150,000	4.30%	1/3/2049	123,714	0.00%
Union Pacific Corp.	510,000	3.25%	5/2/2050	348,152	0.01%
Union Pacific Corp.	480,000	3.80%	1/10/2051	358,165	0.01%
Union Pacific Corp.	495,000	2.95%	10/3/2052	312,949	0.01%
Union Pacific Corp.	125,000	4.95%	9/9/2052	114,420	0.00%
Union Pacific Corp.	1,019,000	3.50%	14/2/2053	718,383	0.02%
Union Pacific Corp.	65,000	3.88%	1/2/2055	48,668	0.00%
Union Pacific Corp.	230,000	3.95%	15/8/2059	167,577	0.00%
Union Pacific Corp.	810,000	3.84%	20/3/2060	579,743	0.02%
Union Pacific Corp.	485,000	2.97%	16/9/2062	279,412	0.01%
Union Pacific Corp.	141,000	4.10%	15/9/2067	102,730	0.00%
Union Pacific Corp.	280,000	3.75%	5/2/2070	187,393	0.01%
Union Pacific Corp.	420,000	3.80%	6/4/2071	284,791	0.01%
Union Pacific Corp.	157,000	3.85%	14/2/2072	108,543	0.00%
United Airlines 2014-1 Class A Pass Through Trust	269,806	4.00%	11/4/2026	265,401	0.01%
United Airlines 2014-2 Class A Pass Through Trust	144,243	3.75%	3/9/2026	141,195	0.00%
United Airlines 2016-1 Class AA Pass Through Trust	236,489	3.10%	7/7/2028	223,584	0.01%
United Airlines 2016-2 Class AA Pass Through Trust	190,929	2.88%	7/10/2028	177,255	0.00%
United Airlines 2018-1 Class AA Pass Through Trust	212,995	3.50%	1/3/2030	198,695	0.01%
United Airlines 2019-1 Class AA Pass Through Trust	112,317	4.15%	25/8/2031	107,157	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	117,362	2.70%	1/5/2032	103,433	0.00%
United Airlines 2020-1 Class A Pass Through Trust	1,480,808	5.88%	15/10/2027	1,504,960	0.04%
United Airlines 2020-1 Class B Pass Through Trust	124,000	4.88%	15/1/2026	123,194	0.00%
United Airlines 2023-1 Class A Pass Through Trust	967,880	5.80%	15/1/2036	981,271	0.03%
United Airlines 2024-1 Class A Pass Through Trust	170,000	5.88%	15/2/2037	175,184	0.00%
United Airlines 2024-1 Class AA Pass Through Trust	475,000	5.45%	15/2/2037	471,654	0.01%
United Parcel Service, Inc.	163,000	2.40%	15/11/2026	157,144	0.00%
United Parcel Service, Inc.	450,000	3.05%	15/11/2027	432,705	0.01%
United Parcel Service, Inc.	285,000	3.40%	15/3/2029	270,800	0.01%
United Parcel Service, Inc.	110,000	2.50%	1/9/2029	99,837	0.00%
United Parcel Service, Inc.	295,000	4.45%	1/4/2030	291,495	0.01%
United Parcel Service, Inc.	405,000	4.88%	3/3/2033	400,475	0.01%
United Parcel Service, Inc.	260,000	5.15%	22/5/2034	259,469	0.01%
United Parcel Service, Inc.	748,000	6.20%	15/1/2038	801,237	0.02%
United Parcel Service, Inc.	160,000	5.20%	1/4/2040	155,955	0.00%
United Parcel Service, Inc.	166,000	4.88%	15/11/2040	154,601	0.00%
United Parcel Service, Inc.	285,000	3.63%	1/10/2042	221,364	0.01%
United Parcel Service, Inc.	350,000	3.40%	15/11/2046	253,210	0.01%
United Parcel Service, Inc.	340,000	3.75%	15/11/2047	257,535	0.01%
United Parcel Service, Inc.	425,000	4.25%	15/3/2049	346,025	0.01%
United Parcel Service, Inc.	260,000	3.40%	1/9/2049	183,265	0.01%
United Parcel Service, Inc.	570,000	5.30%	1/4/2050	545,933	0.01%
United Parcel Service, Inc.	380,000	5.05%	3/3/2053	348,085	0.01%
United Parcel Service, Inc.	470,000	5.50%	22/5/2054	458,801	0.01%
United Parcel Service, Inc.	200,000	5.60%	22/5/2064	194,049	0.01%
United Rentals North America, Inc.	565,000	6.00%	15/12/2029	570,770	0.02%
UnitedHealth Group, Inc.	200,000	1.25%	15/1/2026	193,421	0.01%
UnitedHealth Group, Inc.	209,000	3.10%	15/3/2026	205,958	0.01%
UnitedHealth Group, Inc.	310,000	1.15%	15/5/2026	296,273	0.01%
UnitedHealth Group, Inc.	600,000	4.75%	15/7/2026	602,060	0.02%
UnitedHealth Group, Inc.	470,000	3.45%	15/1/2027	460,207	0.01%
UnitedHealth Group, Inc.	295,000	3.38%	15/4/2027	287,385	0.01%
UnitedHealth Group, Inc.	175,000	3.70%	15/5/2027	171,439	0.00%
UnitedHealth Group, Inc.	363,000	2.95%	15/10/2027	347,502	0.01%
UnitedHealth Group, Inc.	500,000	5.25%	15/2/2028	507,782	0.01%
UnitedHealth Group, Inc.	582,000	3.85%	15/6/2028	565,749	0.02%
UnitedHealth Group, Inc.	279,000	3.88%	15/12/2028	269,835	0.01%
UnitedHealth Group, Inc.	326,000	4.25%	15/1/2029	319,537	0.01%
UnitedHealth Group, Inc.	405,000	4.70%	15/4/2029	403,214	0.01%
UnitedHealth Group, Inc.	550,000	4.00%	15/5/2029	531,362	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UnitedHealth Group, Inc.	470,000	2.88%	15/8/2029	432,083	0.01%
UnitedHealth Group, Inc.	475,000	4.80%	15/1/2030	472,768	0.01%
UnitedHealth Group, Inc.	415,000	5.30%	15/2/2030	421,675	0.01%
UnitedHealth Group, Inc.	467,000	2.00%	15/5/2030	402,199	0.01%
UnitedHealth Group, Inc.	320,000	4.90%	15/4/2031	318,314	0.01%
UnitedHealth Group, Inc.	641,000	2.30%	15/5/2031	545,087	0.01%
UnitedHealth Group, Inc.	890,000	4.95%	15/1/2032	879,337	0.02%
UnitedHealth Group, Inc.	525,000	4.20%	15/5/2032	494,657	0.01%
UnitedHealth Group, Inc.	889,000	5.35%	15/2/2033	894,552	0.02%
UnitedHealth Group, Inc.	485,000	4.50%	15/4/2033	460,198	0.01%
UnitedHealth Group, Inc.	575,000	5.00%	15/4/2034	560,906	0.02%
UnitedHealth Group, Inc.	890,000	5.15%	15/7/2034	877,625	0.02%
UnitedHealth Group, Inc.	495,000	4.63%	15/7/2035	467,437	0.01%
UnitedHealth Group, Inc.	460,000	5.80%	15/3/2036	473,863	0.01%
UnitedHealth Group, Inc.	500,000	6.50%	15/6/2037	541,713	0.01%
UnitedHealth Group, Inc.	495,000	6.63%	15/11/2037	544,277	0.01%
UnitedHealth Group, Inc.	395,000	6.88%	15/2/2038	446,251	0.01%
UnitedHealth Group, Inc.	750,000	3.50%	15/8/2039	594,751	0.02%
UnitedHealth Group, Inc.	818,000	2.75%	15/5/2040	576,018	0.02%
UnitedHealth Group, Inc.	125,000	5.70%	15/10/2040	125,149	0.00%
UnitedHealth Group, Inc.	116,000	5.95%	15/2/2041	118,773	0.00%
UnitedHealth Group, Inc.	685,000	3.05%	15/5/2041	495,342	0.01%
UnitedHealth Group, Inc.	245,000	4.63%	15/11/2041	215,746	0.01%
UnitedHealth Group, Inc.	250,000	4.38%	15/3/2042	213,103	0.01%
UnitedHealth Group, Inc.	317,000	3.95%	15/10/2042	254,367	0.01%
UnitedHealth Group, Inc.	275,000	4.25%	15/3/2043	231,780	0.01%
UnitedHealth Group, Inc.	595,000	5.50%	15/7/2044	577,310	0.02%
UnitedHealth Group, Inc.	795,000	4.75%	15/7/2045	700,940	0.02%
UnitedHealth Group, Inc.	530,000	4.20%	15/1/2047	427,443	0.01%
UnitedHealth Group, Inc.	275,000	4.25%	15/4/2047	222,700	0.01%
UnitedHealth Group, Inc.	492,000	3.75%	15/10/2047	366,145	0.01%
UnitedHealth Group, Inc.	475,000	4.25%	15/6/2048	381,270	0.01%
UnitedHealth Group, Inc.	340,000	4.45%	15/12/2048	280,070	0.01%
UnitedHealth Group, Inc.	545,000	3.70%	15/8/2049	396,790	0.01%
UnitedHealth Group, Inc.	620,000	2.90%	15/5/2050	384,947	0.01%
UnitedHealth Group, Inc.	665,000	3.25%	15/5/2051	438,538	0.01%
UnitedHealth Group, Inc.	860,000	4.75%	15/5/2052	737,910	0.02%
UnitedHealth Group, Inc.	875,000	5.88%	15/2/2053	876,643	0.02%
UnitedHealth Group, Inc.	800,000	5.05%	15/4/2053	716,324	0.02%
UnitedHealth Group, Inc.	750,000	5.38%	15/4/2054	702,794	0.02%
UnitedHealth Group, Inc.	1,075,000	5.63%	15/7/2054	1,045,552	0.03%
UnitedHealth Group, Inc.	840,000	3.88%	15/8/2059	596,280	0.02%
UnitedHealth Group, Inc.	615,000	3.13%	15/5/2060	366,103	0.01%
UnitedHealth Group, Inc.	435,000	4.95%	15/5/2062	375,144	0.01%
UnitedHealth Group, Inc.	610,000	6.05%	15/2/2063	622,646	0.02%
UnitedHealth Group, Inc.	680,000	5.20%	15/4/2063	610,451	0.02%
UnitedHealth Group, Inc.	325,000	5.50%	15/4/2064	304,207	0.01%
UnitedHealth Group, Inc.	860,000	5.75%	15/7/2064	836,247	0.02%
Universal Health Services, Inc.	275,000	4.63%	15/10/2029	265,459	0.01%
Universal Health Services, Inc.	550,000	2.65%	15/10/2030	472,788	0.01%
Universal Health Services, Inc.	335,000	2.65%	15/1/2032	274,905	0.01%
Universal Health Services, Inc.	150,000	5.05%	15/10/2034	140,048	0.00%
University of Chicago	195,000	2.76%	1/4/2045	148,249	0.00%
University of Chicago	220,000	4.00%	1/10/2053	178,824	0.00%
University of Miami	395,000	4.06%	1/4/2052	317,248	0.01%
University of Notre Dame du Lac	225,000	3.44%	15/2/2045	170,642	0.00%
University of Notre Dame du Lac	145,000	3.39%	15/2/2048	107,292	0.00%
University of Southern California	830,000	3.03%	1/10/2039	657,581	0.02%
University of Southern California	225,000	3.84%	1/10/2047	179,629	0.00%
University of Southern California	310,000	2.81%	1/10/2050	198,475	0.01%
University of Southern California	355,000	2.95%	1/10/2051	232,072	0.01%
University of Southern California	105,000	4.98%	1/10/2053	98,100	0.00%
University of Southern California	65,000	5.25%	1/10/2111	60,494	0.00%
Unum Group	275,000	4.00%	15/6/2029	263,742	0.01%
Unum Group	230,000	4.05%	15/8/2041	181,389	0.00%
Unum Group	195,000	5.75%	15/8/2042	190,518	0.01%
Unum Group	220,000	4.50%	15/12/2049	175,063	0.00%
Unum Group	340,000	4.13%	15/6/2051	250,672	0.01%
Unum Group	130,000	6.00%	15/6/2054	128,880	0.00%
UPMC	421,000	5.04%	15/5/2033	414,400	0.01%
UPMC	135,000	5.38%	15/5/2043	130,975	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Bancorp	538,000	3.10%	27/4/2026	526,592	0.01%
US Bancorp	595,000	2.38%	22/7/2026	575,248	0.02%
US Bancorp	730,000	3.15%	27/4/2027	706,251	0.02%
US Bancorp	335,000	6.79%	26/10/2027	346,086	0.01%
US Bancorp	635,000	2.22%	27/1/2028	601,654	0.02%
US Bancorp	715,000	3.90%	26/4/2028	693,703	0.02%
US Bancorp	1,105,000	4.55%	22/7/2028	1,095,149	0.03%
US Bancorp	451,000	4.65%	1/2/2029	446,421	0.01%
US Bancorp	756,000	5.78%	12/6/2029	773,818	0.02%
US Bancorp	525,000	3.00%	30/7/2029	481,318	0.01%
US Bancorp	540,000	5.38%	23/1/2030	544,784	0.01%
US Bancorp	834,000	1.38%	22/7/2030	688,078	0.02%
US Bancorp	850,000	5.10%	23/7/2030	848,227	0.02%
US Bancorp	325,000	2.68%	27/1/2033	274,066	0.01%
US Bancorp	525,000	4.97%	22/7/2033	503,500	0.01%
US Bancorp	680,000	5.85%	21/10/2033	695,650	0.02%
US Bancorp	1,025,000	4.84%	1/2/2034	979,783	0.03%
US Bancorp	520,000	5.84%	12/6/2034	530,124	0.01%
US Bancorp	620,000	5.68%	23/1/2035	625,778	0.02%
US Bancorp	959,000	2.49%	3/11/2036	778,579	0.02%
US Bank NA	625,000	4.51%	22/10/2027	621,355	0.02%
US Treasury Bond ¹	1,705,000	4.63%	15/11/2044	1,654,116	0.04%
US Treasury Bond	548,000	4.25%	15/8/2054	501,420	0.01%
US Treasury Note	3,887,000	4.25%	30/11/2026	3,886,848	0.10%
US Treasury Note	656,000	4.25%	15/11/2034	639,293	0.02%
USAA Capital Corp.	290,000	2.13%	1/5/2030	250,951	0.01%
Utah Acquisition Sub, Inc.	290,000	3.95%	15/6/2026	285,669	0.01%
Utah Acquisition Sub, Inc.	385,000	5.25%	15/6/2046	323,177	0.01%
Valero Energy Corp.	154,000	2.15%	15/9/2027	144,001	0.00%
Valero Energy Corp.	357,000	4.35%	1/6/2028	349,840	0.01%
Valero Energy Corp.	325,000	4.00%	1/4/2029	311,978	0.01%
Valero Energy Corp.	484,000	2.80%	1/12/2031	412,932	0.01%
Valero Energy Corp.	380,000	7.50%	15/4/2032	426,872	0.01%
Valero Energy Corp.	505,000	6.63%	15/6/2037	530,346	0.01%
Valero Energy Corp.	130,000	4.90%	15/3/2045	113,851	0.00%
Valero Energy Corp.	435,000	3.65%	1/12/2051	293,216	0.01%
Valero Energy Partners LP	315,000	4.50%	15/3/2028	310,522	0.01%
Valmont Industries, Inc.	125,000	5.00%	1/10/2044	112,727	0.00%
Valmont Industries, Inc.	70,000	5.25%	1/10/2054	64,232	0.00%
Ventas Realty LP	240,000	4.13%	15/1/2026	238,163	0.01%
Ventas Realty LP	120,000	3.25%	15/10/2026	116,763	0.00%
Ventas Realty LP	230,000	3.85%	1/4/2027	224,702	0.01%
Ventas Realty LP	155,000	4.00%	1/3/2028	150,862	0.00%
Ventas Realty LP	416,000	4.40%	15/1/2029	405,221	0.01%
Ventas Realty LP	400,000	3.00%	15/1/2030	360,675	0.01%
Ventas Realty LP	265,000	4.75%	15/11/2030	259,054	0.01%
Ventas Realty LP	266,000	2.50%	1/9/2031	224,162	0.01%
Ventas Realty LP	290,000	5.63%	1/7/2034	291,667	0.01%
Ventas Realty LP	310,000	5.00%	15/1/2035	296,270	0.01%
Ventas Realty LP	145,000	5.70%	30/9/2043	140,592	0.00%
Ventas Realty LP	110,000	4.88%	15/4/2049	94,620	0.00%
Veralto Corp.	330,000	5.50%	18/9/2026	333,902	0.01%
Veralto Corp.	275,000	5.35%	18/9/2028	278,519	0.01%
Veralto Corp.	225,000	5.45%	18/9/2033	225,808	0.01%
VeriSign, Inc.	400,000	2.70%	15/6/2031	343,416	0.01%
Verisk Analytics, Inc.	65,000	4.13%	15/3/2029	63,007	0.00%
Verisk Analytics, Inc.	350,000	5.75%	1/4/2033	359,515	0.01%
Verisk Analytics, Inc.	125,000	5.25%	5/6/2034	123,627	0.00%
Verisk Analytics, Inc.	126,000	5.50%	15/6/2045	118,481	0.00%
Verisk Analytics, Inc.	450,000	3.63%	15/5/2050	314,998	0.01%
Verizon Communications, Inc.	1,330,000	4.13%	16/3/2027	1,314,869	0.04%
Verizon Communications, Inc.	540,000	3.00%	22/3/2027	521,489	0.01%
Verizon Communications, Inc.	1,410,000	2.10%	22/3/2028	1,296,519	0.04%
Verizon Communications, Inc.	1,420,000	4.33%	21/9/2028	1,393,806	0.04%
Verizon Communications, Inc.	1,730,000	4.02%	3/12/2029	1,660,525	0.04%
Verizon Communications, Inc.	435,000	3.15%	22/3/2030	398,053	0.01%
Verizon Communications, Inc.	385,000	1.50%	18/9/2030	319,413	0.01%
Verizon Communications, Inc.	534,000	1.68%	30/10/2030	444,196	0.01%
Verizon Communications, Inc.	261,000	7.75%	1/12/2030	295,615	0.01%
Verizon Communications, Inc.	1,305,000	1.75%	20/1/2031	1,075,423	0.03%
Verizon Communications, Inc.	1,190,000	2.55%	21/3/2031	1,025,322	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Verizon Communications, Inc.	1,740,000	2.36%	15/3/2032	1,442,141	0.04%
Verizon Communications, Inc.	500,000	5.05%	9/5/2033	494,335	0.01%
Verizon Communications, Inc.	795,000	4.50%	10/8/2033	749,822	0.02%
Verizon Communications, Inc.	330,000	6.40%	15/9/2033	356,368	0.01%
Verizon Communications, Inc.	1,009,000	4.40%	1/11/2034	934,210	0.03%
Verizon Communications, Inc.	526,000	4.78%	15/2/2035	501,398	0.01%
Verizon Communications, Inc.	268,000	5.85%	15/9/2035	275,386	0.01%
Verizon Communications, Inc.	550,000	4.27%	15/1/2036	494,680	0.01%
Verizon Communications, Inc.	685,000	5.25%	16/3/2037	669,498	0.02%
Verizon Communications, Inc.	375,000	4.81%	15/3/2039	345,662	0.01%
Verizon Communications, Inc.	1,380,000	2.65%	20/11/2040	943,399	0.03%
Verizon Communications, Inc.	1,620,000	3.40%	22/3/2041	1,226,227	0.03%
Verizon Communications, Inc.	730,000	2.85%	3/9/2041	505,680	0.01%
Verizon Communications, Inc.	435,000	4.75%	1/11/2041	390,562	0.01%
Verizon Communications, Inc.	400,000	3.85%	1/11/2042	314,541	0.01%
Verizon Communications, Inc.	475,000	6.55%	15/9/2043	521,259	0.01%
Verizon Communications, Inc.	390,000	4.13%	15/8/2046	309,488	0.01%
Verizon Communications, Inc.	725,000	4.86%	21/8/2046	646,955	0.02%
Verizon Communications, Inc.	425,000	5.50%	16/3/2047	409,374	0.01%
Verizon Communications, Inc.	570,000	4.52%	15/9/2048	475,226	0.01%
Verizon Communications, Inc.	375,000	5.01%	15/4/2049	346,788	0.01%
Verizon Communications, Inc.	465,000	4.00%	22/3/2050	353,435	0.01%
Verizon Communications, Inc.	1,160,000	2.88%	20/11/2050	710,793	0.02%
Verizon Communications, Inc.	1,702,000	3.55%	22/3/2051	1,201,209	0.03%
Verizon Communications, Inc.	430,000	3.88%	1/3/2052	317,888	0.01%
Verizon Communications, Inc.	285,000	5.50%	23/2/2054	272,535	0.01%
Verizon Communications, Inc.	395,000	5.01%	21/8/2054	348,681	0.01%
Verizon Communications, Inc.	375,000	4.67%	15/3/2055	315,743	0.01%
Verizon Communications, Inc.	1,409,000	2.99%	30/10/2056	837,242	0.02%
Verizon Communications, Inc.	1,410,000	3.00%	20/11/2060	815,718	0.02%
Verizon Communications, Inc.	1,455,000	3.70%	22/3/2061	986,988	0.03%
Viatis, Inc.	425,000	2.30%	22/6/2027	398,537	0.01%
Viatis, Inc.	415,000	2.70%	22/6/2030	359,953	0.01%
Viatis, Inc.	563,000	3.85%	22/6/2040	421,573	0.01%
Viatis, Inc.	625,000	4.00%	22/6/2050	426,194	0.01%
VICI Properties LP	505,000	4.75%	15/2/2028	501,075	0.01%
VICI Properties LP	353,000	4.95%	15/2/2030	345,607	0.01%
VICI Properties LP	800,000	5.13%	15/11/2031	781,887	0.02%
VICI Properties LP	500,000	5.13%	15/5/2032	485,754	0.01%
VICI Properties LP	275,000	5.75%	1/4/2034	276,986	0.01%
VICI Properties LP	260,000	5.63%	15/5/2052	241,041	0.01%
VICI Properties LP	175,000	6.13%	1/4/2054	173,345	0.00%
VICI Properties LP/VICI Note Co., Inc.	336,000	4.50%	1/9/2026	332,440	0.01%
VICI Properties LP/VICI Note Co., Inc.	360,000	4.25%	1/12/2026	354,166	0.01%
VICI Properties LP/VICI Note Co., Inc.	690,000	5.75%	1/2/2027	696,107	0.02%
VICI Properties LP/VICI Note Co., Inc.	175,000	3.75%	15/2/2027	169,852	0.00%
VICI Properties LP/VICI Note Co., Inc.	395,000	3.88%	15/2/2029	372,323	0.01%
VICI Properties LP/VICI Note Co., Inc.	335,000	4.63%	1/12/2029	321,084	0.01%
VICI Properties LP/VICI Note Co., Inc.	305,000	4.13%	15/8/2030	283,503	0.01%
Virginia Electric & Power Co.	131,000	3.15%	15/1/2026	129,132	0.00%
Virginia Electric & Power Co.	398,000	2.95%	15/11/2026	386,210	0.01%
Virginia Electric & Power Co.	235,000	3.50%	15/3/2027	229,069	0.01%
Virginia Electric & Power Co.	200,000	3.75%	15/5/2027	195,808	0.01%
Virginia Electric & Power Co.	210,000	3.80%	1/4/2028	203,708	0.01%
Virginia Electric & Power Co.	275,000	2.88%	15/7/2029	253,232	0.01%
Virginia Electric & Power Co.	275,000	2.30%	15/11/2031	230,017	0.01%
Virginia Electric & Power Co.	255,000	2.40%	30/3/2032	213,144	0.01%
Virginia Electric & Power Co.	470,000	5.00%	1/4/2033	460,028	0.01%
Virginia Electric & Power Co.	175,000	5.30%	15/8/2033	174,340	0.00%
Virginia Electric & Power Co.	100,000	5.00%	15/1/2034	97,314	0.00%
Virginia Electric & Power Co.	175,000	5.05%	15/8/2034	170,794	0.00%
Virginia Electric & Power Co.	360,000	6.00%	15/1/2036	373,062	0.01%
Virginia Electric & Power Co.	260,000	6.00%	15/5/2037	269,135	0.01%
Virginia Electric & Power Co.	135,000	6.35%	30/11/2037	143,608	0.00%
Virginia Electric & Power Co.	250,000	8.88%	15/11/2038	324,462	0.01%
Virginia Electric & Power Co.	220,000	4.00%	15/1/2043	175,414	0.00%
Virginia Electric & Power Co.	210,000	4.65%	15/8/2043	184,176	0.01%
Virginia Electric & Power Co.	200,000	4.45%	15/2/2044	169,603	0.00%
Virginia Electric & Power Co.	155,000	4.20%	15/5/2045	124,917	0.00%
Virginia Electric & Power Co.	375,000	4.00%	15/11/2046	290,822	0.01%
Virginia Electric & Power Co.	540,000	3.80%	15/9/2047	403,513	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Virginia Electric & Power Co.	300,000	4.60%	1/12/2048	252,204	0.01%
Virginia Electric & Power Co.	63,000	3.30%	1/12/2049	42,700	0.00%
Virginia Electric & Power Co.	575,000	2.45%	15/12/2050	323,973	0.01%
Virginia Electric & Power Co.	300,000	2.95%	15/11/2051	186,646	0.01%
Virginia Electric & Power Co.	215,000	4.63%	15/5/2052	181,000	0.00%
Virginia Electric & Power Co.	400,000	5.45%	1/4/2053	381,047	0.01%
Virginia Electric & Power Co.	200,000	5.70%	15/8/2053	197,694	0.01%
Virginia Electric & Power Co.	175,000	5.35%	15/1/2054	164,746	0.00%
Virginia Electric & Power Co.	225,000	5.55%	15/8/2054	217,998	0.01%
Visa, Inc.	475,000	1.90%	15/4/2027	449,089	0.01%
Visa, Inc.	350,000	0.75%	15/8/2027	319,156	0.01%
Visa, Inc.	310,000	2.75%	15/9/2027	296,668	0.01%
Visa, Inc.	590,000	2.05%	15/4/2030	515,899	0.01%
Visa, Inc.	544,000	1.10%	15/2/2031	440,276	0.01%
Visa, Inc.	595,000	4.15%	14/12/2035	550,213	0.01%
Visa, Inc.	551,000	2.70%	15/4/2040	401,953	0.01%
Visa, Inc.	1,273,000	4.30%	14/12/2045	1,089,350	0.03%
Visa, Inc.	490,000	3.65%	15/9/2047	374,770	0.01%
Visa, Inc.	700,000	2.00%	15/8/2050	378,652	0.01%
Vistra Operations Co. LLC	150,000	5.05%	30/12/2026	150,141	0.00%
Vistra Operations Co. LLC	542,000	3.70%	30/1/2027	527,476	0.01%
Vistra Operations Co. LLC	500,000	4.30%	15/7/2029	477,168	0.01%
Vistra Operations Co. LLC	480,000	6.95%	15/10/2033	515,585	0.01%
Vistra Operations Co. LLC	250,000	6.00%	15/4/2034	252,874	0.01%
Vistra Operations Co. LLC	200,000	5.70%	30/12/2034	197,507	0.01%
VMware LLC	654,000	1.40%	15/8/2026	619,557	0.02%
VMware LLC	323,000	4.65%	15/5/2027	321,668	0.01%
VMware LLC	474,000	3.90%	21/8/2027	463,325	0.01%
VMware LLC	609,000	1.80%	15/8/2028	546,359	0.01%
VMware LLC	426,000	4.70%	15/5/2030	417,202	0.01%
VMware LLC	478,000	2.20%	15/8/2031	396,570	0.01%
Volkswagen Group of America Finance LLC	250,000	6.45%	16/11/2030	258,816	0.01%
Vontier Corp.	355,000	1.80%	1/4/2026	340,723	0.01%
Vontier Corp.	275,000	2.40%	1/4/2028	249,538	0.01%
Vontier Corp.	310,000	2.95%	1/4/2031	266,033	0.01%
Voya Financial, Inc.	442,000	3.65%	15/6/2026	434,773	0.01%
Voya Financial, Inc.	150,000	5.00%	20/9/2034	142,066	0.00%
Voya Financial, Inc.	165,000	5.70%	15/7/2043	157,578	0.00%
Voya Financial, Inc.	35,000	4.80%	15/6/2046	29,760	0.00%
Voya Financial, Inc.	160,000	4.70%	23/1/2048	150,317	0.00%
Vulcan Materials Co.	235,000	3.90%	1/4/2027	231,044	0.01%
Vulcan Materials Co.	150,000	4.95%	1/12/2029	149,509	0.00%
Vulcan Materials Co.	340,000	3.50%	1/6/2030	315,296	0.01%
Vulcan Materials Co.	300,000	5.35%	1/12/2034	299,388	0.01%
Vulcan Materials Co.	234,000	4.50%	15/6/2047	194,871	0.01%
Vulcan Materials Co.	210,000	4.70%	1/3/2048	180,971	0.00%
Vulcan Materials Co.	325,000	5.70%	1/12/2054	316,486	0.01%
W R Berkley Corp.	195,000	4.75%	1/8/2044	170,567	0.00%
W R Berkley Corp.	275,000	4.00%	12/5/2050	208,400	0.01%
W R Berkley Corp.	80,000	3.55%	30/3/2052	55,098	0.00%
W R Berkley Corp.	308,000	3.15%	30/9/2061	181,490	0.00%
Wachovia Corp.	330,000	7.57%	1/8/2026	342,894	0.01%
Wachovia Corp.	958,000	5.50%	1/8/2035	957,647	0.03%
WakeMed	90,000	3.29%	1/10/2052	61,944	0.00%
Walmart, Inc.	415,000	4.00%	15/4/2026	413,098	0.01%
Walmart, Inc.	525,000	3.05%	8/7/2026	514,739	0.01%
Walmart, Inc.	305,000	1.05%	17/9/2026	288,555	0.01%
Walmart, Inc.	50,000	5.88%	5/4/2027	51,692	0.00%
Walmart, Inc.	605,000	3.95%	9/9/2027	598,638	0.02%
Walmart, Inc.	318,000	3.90%	15/4/2028	312,383	0.01%
Walmart, Inc.	410,000	3.70%	26/6/2028	400,998	0.01%
Walmart, Inc.	391,000	1.50%	22/9/2028	351,175	0.01%
Walmart, Inc.	505,000	3.25%	8/7/2029	479,043	0.01%
Walmart, Inc.	385,000	7.55%	15/2/2030	438,967	0.01%
Walmart, Inc.	280,000	4.00%	15/4/2030	273,756	0.01%
Walmart, Inc.	993,000	1.80%	22/9/2031	829,402	0.02%
Walmart, Inc.	360,000	4.15%	9/9/2032	346,697	0.01%
Walmart, Inc.	520,000	4.10%	15/4/2033	495,003	0.01%
Walmart, Inc.	690,000	5.25%	1/9/2035	710,552	0.02%
Walmart, Inc.	377,000	6.50%	15/8/2037	425,423	0.01%
Walmart, Inc.	335,000	6.20%	15/4/2038	370,008	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Walmart, Inc.	300,000	3.95%	28/6/2038	268,591	0.01%
Walmart, Inc.	162,000	5.63%	1/4/2040	169,038	0.00%
Walmart, Inc.	210,000	5.00%	25/10/2040	204,813	0.01%
Walmart, Inc.	173,000	5.63%	15/4/2041	179,636	0.00%
Walmart, Inc.	487,000	2.50%	22/9/2041	335,238	0.01%
Walmart, Inc.	205,000	4.00%	11/4/2043	173,771	0.00%
Walmart, Inc.	75,000	4.30%	22/4/2044	65,700	0.00%
Walmart, Inc.	395,000	3.63%	15/12/2047	301,604	0.01%
Walmart, Inc.	870,000	4.05%	29/6/2048	713,262	0.02%
Walmart, Inc.	970,000	2.65%	22/9/2051	598,696	0.02%
Walmart, Inc.	450,000	4.50%	9/9/2052	392,240	0.01%
Walmart, Inc.	700,000	4.50%	15/4/2053	609,923	0.02%
Walt Disney Co.	175,000	3.38%	15/11/2026	171,423	0.00%
Walt Disney Co.	260,000	3.70%	23/3/2027	255,809	0.01%
Walt Disney Co.	520,000	2.20%	13/1/2028	485,568	0.01%
Walt Disney Co.	925,000	2.00%	1/9/2029	822,258	0.02%
Walt Disney Co.	1,000,000	3.80%	22/3/2030	957,178	0.03%
Walt Disney Co.	1,055,000	2.65%	13/1/2031	932,557	0.03%
Walt Disney Co.	418,000	6.55%	15/3/2033	459,454	0.01%
Walt Disney Co.	255,000	6.20%	15/12/2034	277,688	0.01%
Walt Disney Co.	395,000	6.40%	15/12/2035	434,017	0.01%
Walt Disney Co.	310,000	6.65%	15/11/2037	345,398	0.01%
Walt Disney Co.	470,000	4.63%	23/3/2040	433,713	0.01%
Walt Disney Co.	700,000	3.50%	13/5/2040	560,713	0.02%
Walt Disney Co.	150,000	6.15%	15/2/2041	158,714	0.00%
Walt Disney Co.	295,000	5.40%	1/10/2043	288,865	0.01%
Walt Disney Co.	325,000	4.75%	15/9/2044	291,443	0.01%
Walt Disney Co.	180,000	4.95%	15/10/2045	164,626	0.00%
Walt Disney Co.	95,000	7.75%	1/12/2045	120,922	0.00%
Walt Disney Co.	180,000	4.75%	15/11/2046	159,920	0.00%
Walt Disney Co.	590,000	2.75%	1/9/2049	367,884	0.01%
Walt Disney Co.	885,000	4.70%	23/3/2050	786,377	0.02%
Walt Disney Co.	1,300,000	3.60%	13/1/2051	954,152	0.03%
Walt Disney Co.	765,000	3.80%	13/5/2060	555,073	0.02%
Warnermedia Holdings, Inc.	250,000	6.41%	15/3/2026	250,070	0.01%
Warnermedia Holdings, Inc.	2,095,000	3.76%	15/3/2027	2,018,550	0.05%
Warnermedia Holdings, Inc.	1,140,000	4.05%	15/3/2029	1,060,556	0.03%
Warnermedia Holdings, Inc.	1,865,000	4.28%	15/3/2032	1,643,115	0.04%
Warnermedia Holdings, Inc.	2,270,000	5.05%	15/3/2042	1,821,862	0.05%
Warnermedia Holdings, Inc.	3,100,000	5.14%	15/3/2052	2,307,947	0.06%
Warnermedia Holdings, Inc.	1,350,000	5.39%	15/3/2062	993,604	0.03%
Washington Gas Light Co.	163,000	3.80%	15/9/2046	122,482	0.00%
Washington Gas Light Co.	425,000	3.65%	15/9/2049	305,126	0.01%
Washington University	430,000	3.52%	15/4/2054	311,953	0.01%
Washington University	75,000	4.35%	15/4/2122	57,690	0.00%
Waste Connections, Inc.	160,000	4.25%	1/12/2028	156,613	0.00%
Waste Connections, Inc.	425,000	3.50%	1/5/2029	401,855	0.01%
Waste Connections, Inc.	193,000	2.60%	1/2/2030	172,603	0.00%
Waste Connections, Inc.	295,000	2.20%	15/1/2032	243,235	0.01%
Waste Connections, Inc.	60,000	3.20%	1/6/2032	52,577	0.00%
Waste Connections, Inc.	300,000	4.20%	15/1/2033	278,715	0.01%
Waste Connections, Inc.	230,000	5.00%	1/3/2034	224,443	0.01%
Waste Connections, Inc.	285,000	3.05%	1/4/2050	183,908	0.01%
Waste Connections, Inc.	335,000	2.95%	15/1/2052	208,901	0.01%
Waste Management, Inc.	385,000	4.95%	3/7/2027	388,878	0.01%
Waste Management, Inc.	364,000	3.15%	15/11/2027	350,133	0.01%
Waste Management, Inc.	400,000	4.50%	15/3/2028	397,773	0.01%
Waste Management, Inc.	131,000	1.15%	15/3/2028	117,233	0.00%
Waste Management, Inc.	365,000	4.88%	15/2/2029	366,521	0.01%
Waste Management, Inc.	169,000	2.00%	1/6/2029	150,260	0.00%
Waste Management, Inc.	275,000	4.63%	15/2/2030	272,087	0.01%
Waste Management, Inc.	300,000	4.65%	15/3/2030	296,269	0.01%
Waste Management, Inc.	375,000	1.50%	15/3/2031	305,096	0.01%
Waste Management, Inc.	300,000	4.95%	3/7/2031	300,336	0.01%
Waste Management, Inc.	300,000	4.80%	15/3/2032	294,848	0.01%
Waste Management, Inc.	450,000	4.15%	15/4/2032	424,971	0.01%
Waste Management, Inc.	240,000	4.63%	15/2/2033	233,233	0.01%
Waste Management, Inc.	550,000	4.88%	15/2/2034	539,367	0.01%
Waste Management, Inc.	400,000	4.95%	15/3/2035	389,250	0.01%
Waste Management, Inc.	35,000	4.15%	15/7/2049	28,400	0.00%
Waste Management, Inc.	250,000	2.50%	15/11/2050	145,362	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Waste Management, Inc.	575,000	5.35%	15/10/2054	552,318	0.01%
Webster Financial Corp.	350,000	4.10%	25/3/2029	332,905	0.01%
WEC Energy Group, Inc.	560,000	4.75%	9/1/2026	560,168	0.02%
WEC Energy Group, Inc.	113,000	5.60%	12/9/2026	114,449	0.00%
WEC Energy Group, Inc.	235,000	5.15%	1/10/2027	237,455	0.01%
WEC Energy Group, Inc.	80,000	1.38%	15/10/2027	72,982	0.00%
WEC Energy Group, Inc.	120,000	4.75%	15/1/2028	119,822	0.00%
WEC Energy Group, Inc.	130,000	2.20%	15/12/2028	117,243	0.00%
WEC Energy Group, Inc.	52,000	1.80%	15/10/2030	43,482	0.00%
Wells Fargo & Co.	1,450,000	3.00%	22/4/2026	1,418,368	0.04%
Wells Fargo & Co.	905,000	4.10%	3/6/2026	895,918	0.02%
Wells Fargo & Co.	1,239,000	3.00%	23/10/2026	1,201,377	0.03%
Wells Fargo & Co.	895,000	3.20%	17/6/2027	874,151	0.02%
Wells Fargo & Co.	1,185,000	4.30%	22/7/2027	1,169,670	0.03%
Wells Fargo & Co.	1,259,000	3.53%	24/3/2028	1,221,573	0.03%
Wells Fargo & Co.	1,885,000	5.71%	22/4/2028	1,915,645	0.05%
Wells Fargo & Co.	1,192,000	3.58%	22/5/2028	1,155,370	0.03%
Wells Fargo & Co.	1,618,000	2.39%	2/6/2028	1,523,704	0.04%
Wells Fargo & Co.	1,515,000	4.81%	25/7/2028	1,509,206	0.04%
Wells Fargo & Co.	1,290,000	4.15%	24/1/2029	1,251,064	0.03%
Wells Fargo & Co.	1,639,000	5.57%	25/7/2029	1,663,227	0.04%
Wells Fargo & Co.	1,025,000	6.30%	23/10/2029	1,065,594	0.03%
Wells Fargo & Co.	440,000	7.95%	15/11/2029	488,342	0.01%
Wells Fargo & Co.	1,050,000	5.20%	23/1/2030	1,053,469	0.03%
Wells Fargo & Co.	1,674,000	2.88%	30/10/2030	1,510,604	0.04%
Wells Fargo & Co.	1,225,000	2.57%	11/2/2031	1,080,497	0.03%
Wells Fargo & Co.	1,130,000	4.48%	4/4/2031	1,093,583	0.03%
Wells Fargo & Co.	1,668,000	3.35%	2/3/2033	1,460,892	0.04%
Wells Fargo & Co.	2,180,000	4.90%	25/7/2033	2,106,535	0.06%
Wells Fargo & Co.	1,315,000	5.39%	24/4/2034	1,298,707	0.04%
Wells Fargo & Co.	1,661,000	5.56%	25/7/2034	1,657,133	0.04%
Wells Fargo & Co.	1,450,000	6.49%	23/10/2034	1,540,022	0.04%
Wells Fargo & Co.	1,575,000	5.50%	23/1/2035	1,565,631	0.04%
Wells Fargo & Co.	330,000	5.38%	7/2/2035	327,964	0.01%
Wells Fargo & Co.	1,080,000	5.21%	3/12/2035	1,052,449	0.03%
Wells Fargo & Co.	300,000	5.95%	15/12/2036	301,373	0.01%
Wells Fargo & Co.	925,000	3.07%	30/4/2041	671,970	0.02%
Wells Fargo & Co.	610,000	5.38%	2/11/2043	571,051	0.02%
Wells Fargo & Co.	1,070,000	5.61%	15/1/2044	1,024,855	0.03%
Wells Fargo & Co.	962,000	4.65%	4/11/2044	808,259	0.02%
Wells Fargo & Co.	1,240,000	3.90%	1/5/2045	961,688	0.03%
Wells Fargo & Co.	835,000	4.90%	17/11/2045	724,109	0.02%
Wells Fargo & Co.	794,000	4.40%	14/6/2046	638,130	0.02%
Wells Fargo & Co.	760,000	4.75%	7/12/2046	639,094	0.02%
Wells Fargo & Co.	2,166,000	5.01%	4/4/2051	1,931,121	0.05%
Wells Fargo & Co.	2,290,000	4.61%	25/4/2053	1,915,775	0.05%
Wells Fargo Bank NA	560,000	4.81%	15/1/2026	561,771	0.02%
Wells Fargo Bank NA	955,000	5.45%	7/8/2026	966,536	0.03%
Wells Fargo Bank NA	1,540,000	5.25%	11/12/2026	1,558,127	0.04%
Wells Fargo Bank NA	190,000	5.95%	26/8/2036	195,633	0.01%
Wells Fargo Bank NA	1,225,000	5.85%	1/2/2037	1,249,230	0.03%
Wells Fargo Bank NA	590,000	6.60%	15/1/2038	643,546	0.02%
Welltower OP LLC	385,000	4.25%	1/4/2026	383,215	0.01%
Welltower OP LLC	102,000	2.70%	15/2/2027	98,047	0.00%
Welltower OP LLC	350,000	4.25%	15/4/2028	342,799	0.01%
Welltower OP LLC	310,000	2.05%	15/1/2029	277,178	0.01%
Welltower OP LLC	325,000	4.13%	15/3/2029	314,645	0.01%
Welltower OP LLC	490,000	3.10%	15/1/2030	446,250	0.01%
Welltower OP LLC	250,000	2.75%	15/1/2031	218,070	0.01%
Welltower OP LLC	305,000	2.80%	1/6/2031	265,369	0.01%
Welltower OP LLC	200,000	2.75%	15/1/2032	170,253	0.00%
Welltower OP LLC	155,000	3.85%	15/6/2032	141,856	0.00%
Welltower OP LLC	160,000	6.50%	15/3/2041	171,325	0.00%
Welltower OP LLC	155,000	4.95%	1/9/2048	139,061	0.00%
West Virginia United Health System Obligated Group	130,000	3.13%	1/6/2050	82,431	0.00%
Western & Southern Financial Group, Inc.	180,000	5.75%	15/7/2033	182,571	0.00%
Western & Southern Life Insurance Co.	285,000	5.15%	15/1/2049	254,142	0.01%
Western & Southern Life Insurance Co.	180,000	3.75%	28/4/2061	120,884	0.00%
Western Digital Corp.	320,000	2.85%	1/2/2029	284,756	0.01%
Western Midstream Operating LP	450,000	4.65%	1/7/2026	447,951	0.01%
Western Midstream Operating LP	175,000	4.50%	1/3/2028	171,301	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Western Midstream Operating LP	270,000	4.75%	15/8/2028	265,107	0.01%
Western Midstream Operating LP	850,000	6.35%	15/1/2029	880,396	0.02%
Western Midstream Operating LP	391,000	4.05%	1/2/2030	366,788	0.01%
Western Midstream Operating LP	220,000	6.15%	1/4/2033	224,246	0.01%
Western Midstream Operating LP	230,000	5.45%	1/4/2044	204,158	0.01%
Western Midstream Operating LP	580,000	5.30%	1/3/2048	492,300	0.01%
Western Midstream Operating LP	130,000	5.50%	15/8/2048	112,665	0.00%
Western Midstream Operating LP	375,000	5.25%	1/2/2050	321,130	0.01%
Western Union Co.	460,000	1.35%	15/3/2026	439,999	0.01%
Western Union Co.	375,000	2.75%	15/3/2031	317,593	0.01%
Western Union Co.	142,000	6.20%	17/11/2036	143,589	0.00%
Westinghouse Air Brake Technologies Corp.	461,000	3.45%	15/11/2026	449,555	0.01%
Westinghouse Air Brake Technologies Corp.	635,000	4.70%	15/9/2028	629,235	0.02%
Westlake Corp.	130,000	3.60%	15/8/2026	127,405	0.00%
Westlake Corp.	120,000	3.38%	15/6/2030	109,921	0.00%
Westlake Corp.	275,000	2.88%	15/8/2041	184,071	0.01%
Westlake Corp.	185,000	5.00%	15/8/2046	160,795	0.00%
Westlake Corp.	100,000	4.38%	15/11/2047	78,752	0.00%
Westlake Corp.	570,000	3.13%	15/8/2051	354,029	0.01%
Westlake Corp.	135,000	3.38%	15/8/2061	80,909	0.00%
WestRock MWV LLC	227,000	8.20%	15/1/2030	257,490	0.01%
Weyerhaeuser Co.	460,000	4.75%	15/5/2026	459,949	0.01%
Weyerhaeuser Co.	192,000	6.95%	1/10/2027	202,733	0.01%
Weyerhaeuser Co.	570,000	4.00%	15/11/2029	543,846	0.01%
Weyerhaeuser Co.	480,000	4.00%	15/4/2030	454,759	0.01%
Weyerhaeuser Co.	286,000	7.38%	15/3/2032	318,596	0.01%
Weyerhaeuser Co.	140,000	3.38%	9/3/2033	121,650	0.00%
Weyerhaeuser Co.	170,000	4.00%	9/3/2052	127,887	0.00%
Whirlpool Corp.	625,000	4.75%	26/2/2029	616,221	0.02%
Whirlpool Corp.	256,000	2.40%	15/5/2031	210,581	0.01%
Whirlpool Corp.	175,000	4.70%	14/5/2032	163,153	0.00%
Whirlpool Corp.	175,000	5.50%	1/3/2033	170,896	0.00%
Whirlpool Corp.	55,000	5.75%	1/3/2034	53,929	0.00%
Whirlpool Corp.	285,000	4.50%	1/6/2046	219,848	0.01%
Whirlpool Corp.	135,000	4.60%	15/5/2050	101,947	0.00%
Whistler Pipeline LLC	260,000	5.70%	30/9/2031	259,534	0.01%
Whistler Pipeline LLC	575,000	5.95%	30/9/2034	576,892	0.02%
William Marsh Rice University	85,000	3.77%	15/5/2055	65,368	0.00%
Williams Cos, Inc.	1,225,000	5.40%	2/3/2026	1,233,527	0.03%
Williams Cos, Inc.	525,000	3.75%	15/6/2027	511,546	0.01%
Williams Cos, Inc.	305,000	5.30%	15/8/2028	307,901	0.01%
Williams Cos, Inc.	668,000	4.90%	15/3/2029	662,987	0.02%
Williams Cos, Inc.	150,000	4.80%	15/11/2029	148,057	0.00%
Williams Cos, Inc.	253,000	3.50%	15/11/2030	232,474	0.01%
Williams Cos, Inc.	76,000	7.50%	15/1/2031	83,967	0.00%
Williams Cos, Inc.	475,000	2.60%	15/3/2031	409,136	0.01%
Williams Cos, Inc.	400,000	8.75%	15/3/2032	472,948	0.01%
Williams Cos, Inc.	350,000	4.65%	15/8/2032	333,267	0.01%
Williams Cos, Inc.	600,000	5.65%	15/3/2033	605,474	0.02%
Williams Cos, Inc.	460,000	5.15%	15/3/2034	447,031	0.01%
Williams Cos, Inc.	540,000	6.30%	15/4/2040	560,926	0.02%
Williams Cos, Inc.	145,000	5.80%	15/11/2043	142,168	0.00%
Williams Cos, Inc.	345,000	5.40%	4/3/2044	323,244	0.01%
Williams Cos, Inc.	224,000	5.75%	24/6/2044	216,862	0.01%
Williams Cos, Inc.	210,000	4.90%	15/1/2045	183,113	0.01%
Williams Cos, Inc.	337,000	5.10%	15/9/2045	302,266	0.01%
Williams Cos, Inc.	425,000	4.85%	1/3/2048	362,896	0.01%
Williams Cos, Inc.	185,000	3.50%	15/10/2051	125,881	0.00%
Williams Cos, Inc.	285,000	5.30%	15/8/2052	260,330	0.01%
Williams Cos, Inc.	300,000	5.80%	15/11/2054	293,166	0.01%
Willis North America, Inc.	635,000	4.65%	15/6/2027	633,605	0.02%
Willis North America, Inc.	410,000	4.50%	15/9/2028	402,832	0.01%
Willis North America, Inc.	405,000	2.95%	15/9/2029	368,692	0.01%
Willis North America, Inc.	390,000	5.35%	15/5/2033	387,640	0.01%
Willis North America, Inc.	75,000	5.05%	15/9/2048	66,026	0.00%
Willis North America, Inc.	305,000	3.88%	15/9/2049	223,649	0.01%
Willis North America, Inc.	320,000	5.90%	5/3/2054	314,240	0.01%
Willis-Knighton Medical Center	305,000	4.81%	1/9/2048	262,892	0.01%
Willis-Knighton Medical Center	280,000	3.07%	1/3/2051	174,680	0.00%
Wintrust Financial Corp.	215,000	4.85%	6/6/2029	205,153	0.01%
Wipro IT Services LLC	205,000	1.50%	23/6/2026	194,925	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wisconsin Electric Power Co.	450,000	5.00%	15/5/2029	453,358	0.01%
Wisconsin Electric Power Co.	255,000	4.75%	30/9/2032	251,595	0.01%
Wisconsin Electric Power Co.	190,000	5.63%	15/5/2033	197,216	0.01%
Wisconsin Electric Power Co.	300,000	4.60%	1/10/2034	286,018	0.01%
Wisconsin Electric Power Co.	120,000	4.30%	15/10/2048	98,815	0.00%
Wisconsin Electric Power Co.	280,000	5.05%	1/10/2054	254,598	0.01%
Wisconsin Power & Light Co.	138,000	3.05%	15/10/2027	132,010	0.00%
Wisconsin Power & Light Co.	191,000	3.00%	1/7/2029	176,097	0.00%
Wisconsin Power & Light Co.	140,000	1.95%	16/9/2031	114,090	0.00%
Wisconsin Power & Light Co.	300,000	3.95%	1/9/2032	277,444	0.01%
Wisconsin Power & Light Co.	243,000	4.95%	1/4/2033	236,297	0.01%
Wisconsin Power & Light Co.	155,000	5.38%	30/3/2034	154,273	0.00%
Wisconsin Power & Light Co.	50,000	6.38%	15/8/2037	53,135	0.00%
Wisconsin Power & Light Co.	160,000	3.65%	1/4/2050	114,399	0.00%
Wisconsin Public Service Corp.	100,000	4.55%	1/12/2029	98,654	0.00%
Wisconsin Public Service Corp.	180,000	3.67%	1/12/2042	139,274	0.00%
Wisconsin Public Service Corp.	200,000	4.75%	1/11/2044	177,218	0.00%
Wisconsin Public Service Corp.	95,000	3.30%	1/9/2049	65,230	0.00%
Wisconsin Public Service Corp.	179,000	2.85%	1/12/2051	110,467	0.00%
WK Kellogg Foundation Trust	175,000	2.44%	1/10/2050	103,830	0.00%
Workday, Inc.	446,000	3.50%	1/4/2027	434,556	0.01%
Workday, Inc.	435,000	3.70%	1/4/2029	413,814	0.01%
Workday, Inc.	625,000	3.80%	1/4/2032	568,761	0.02%
WP Carey, Inc.	300,000	4.25%	1/10/2026	296,823	0.01%
WP Carey, Inc.	305,000	3.85%	15/7/2029	290,202	0.01%
WP Carey, Inc.	350,000	2.40%	1/2/2031	297,516	0.01%
WP Carey, Inc.	327,000	2.45%	1/2/2032	269,016	0.01%
WP Carey, Inc.	190,000	2.25%	1/4/2033	149,806	0.00%
WRKCo, Inc.	115,000	3.38%	15/9/2027	110,707	0.00%
WRKCo, Inc.	302,000	4.00%	15/3/2028	292,715	0.01%
WRKCo, Inc.	195,000	3.90%	1/6/2028	188,084	0.01%
WRKCo, Inc.	505,000	4.90%	15/3/2029	501,831	0.01%
WRKCo, Inc.	185,000	4.20%	1/6/2032	172,564	0.00%
WRKCo, Inc.	445,000	3.00%	15/6/2033	373,524	0.01%
WW Grainger, Inc.	500,000	4.60%	15/6/2045	446,198	0.01%
WW Grainger, Inc.	125,000	3.75%	15/5/2046	97,197	0.00%
WW Grainger, Inc.	270,000	4.20%	15/5/2047	222,838	0.01%
Wyeth LLC	572,000	6.50%	1/2/2034	622,478	0.02%
Wyeth LLC	343,000	6.00%	15/2/2036	361,546	0.01%
Wyeth LLC	870,000	5.95%	1/4/2037	908,520	0.02%
Xcel Energy, Inc.	193,000	3.35%	1/12/2026	188,108	0.01%
Xcel Energy, Inc.	170,000	1.75%	15/3/2027	159,142	0.00%
Xcel Energy, Inc.	75,000	4.00%	15/6/2028	72,565	0.00%
Xcel Energy, Inc.	360,000	2.60%	1/12/2029	321,604	0.01%
Xcel Energy, Inc.	205,000	3.40%	1/6/2030	188,089	0.01%
Xcel Energy, Inc.	115,000	2.35%	15/11/2031	94,936	0.00%
Xcel Energy, Inc.	200,000	4.60%	1/6/2032	190,447	0.01%
Xcel Energy, Inc.	315,000	5.45%	15/8/2033	312,867	0.01%
Xcel Energy, Inc.	325,000	5.50%	15/3/2034	323,514	0.01%
Xcel Energy, Inc.	75,000	6.50%	1/7/2036	80,104	0.00%
Xcel Energy, Inc.	254,000	3.50%	1/12/2049	174,595	0.00%
Xilinx, Inc.	475,000	2.38%	1/6/2030	418,724	0.01%
XL Group Ltd.	330,000	5.25%	15/12/2043	305,433	0.01%
XPO, Inc.	175,000	6.25%	1/6/2028	176,204	0.00%
Xylem, Inc.	275,000	3.25%	1/11/2026	268,191	0.01%
Xylem, Inc.	367,000	1.95%	30/1/2028	336,490	0.01%
Xylem, Inc.	414,000	2.25%	30/1/2031	352,868	0.01%
Xylem, Inc.	125,000	4.38%	1/11/2046	102,095	0.00%
Yale University	195,000	2.40%	15/4/2050	116,250	0.00%
Yale-New Haven Health Services Corp.	226,000	2.50%	1/7/2050	130,720	0.00%
Zimmer Biomet Holdings, Inc.	255,000	3.05%	15/1/2026	250,844	0.01%
Zimmer Biomet Holdings, Inc.	150,000	5.35%	1/12/2028	152,211	0.00%
Zimmer Biomet Holdings, Inc.	550,000	5.20%	15/9/2034	539,401	0.01%
Zimmer Biomet Holdings, Inc.	75,000	5.75%	30/11/2039	74,923	0.00%
Zimmer Biomet Holdings, Inc.	250,000	4.45%	15/8/2045	209,537	0.01%
Zions Bancorp NA	310,000	3.25%	29/10/2029	276,440	0.01%
Zions Bancorp NA	100,000	6.82%	19/11/2035	100,961	0.00%
Zoetis, Inc.	391,000	3.00%	12/9/2027	374,772	0.01%
Zoetis, Inc.	180,000	3.90%	20/8/2028	174,462	0.00%
Zoetis, Inc.	328,000	2.00%	15/5/2030	282,220	0.01%
Zoetis, Inc.	125,000	5.60%	16/11/2032	128,785	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Zoetis, Inc.	559,000	4.70%	1/2/2043	497,099	0.01%
Zoetis, Inc.	245,000	3.95%	12/9/2047	189,268	0.01%
Zoetis, Inc.	125,000	4.45%	20/8/2048	103,132	0.00%
Zoetis, Inc.	250,000	3.00%	15/5/2050	160,318	0.00%
				2,782,163,124	74.94%
Total Fixed Income				3,666,544,632	98.77%
Total Transferable Securities				3,666,544,632	98.77%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 June 2024: 0.00%)				
Futures 0.00% (30 June 2024: 0.00%)				
US Treasury Ultra 10 Year March 2025	3	\$333,914	23	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			23	0.00%

OTC Financial Derivative Instruments (0.29%) (30 June 2024: (0.12%))

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts (0.29%) (30 June 2024: (0.12%))							
USD	26,554,343	EUR	(25,297,199)	State Street Bank & Trust Co.	3/1/2025	359,093	0.01%
USD	7,476,192	EUR	(7,051,109)	State Street Bank & Trust Co.	3/1/2025	174,768	0.00%
USD	629,903	EUR	(595,659)	JPMorgan Chase Bank	3/1/2025	13,098	0.00%
USD	670,516	EUR	(638,197)	BNP Paribas	3/1/2025	9,663	0.00%
EUR	126,720,062	USD	(131,385,768)	JPMorgan Chase Bank	4/2/2025	5,245	0.00%
EUR	122,993,002	USD	(127,521,499)	State Street Bank & Trust Co.	4/2/2025	5,073	0.00%
EUR	122,993,002	USD	(127,521,499)	Toronto-Dominion Bank	4/2/2025	5,073	0.00%
USD	310,105	GBP	(244,374)	Toronto-Dominion Bank	3/1/2025	4,051	0.00%
USD	159,208	GBP	(125,461)	Toronto-Dominion Bank	3/1/2025	2,081	0.00%
USD	2,587,404	GBP	(2,066,438)	JPMorgan Chase Bank	4/2/2025	110	0.00%
EUR	119,410	USD	(123,807)	State Street Bank & Trust Co.	4/2/2025	5	0.00%
USD	63,421,771	GBP	(50,640,188)	State Street Bank & Trust Co.	3/1/2025	4	0.00%
USD	63,421,771	GBP	(50,640,188)	UBS AG	3/1/2025	4	0.00%
USD	31,710,886	GBP	(25,320,094)	Toronto-Dominion Bank	3/1/2025	2	0.00%
USD	123,649	EUR	(119,410)	State Street Bank & Trust Co.	3/1/2025	—	0.00%
USD	131,218,624	EUR	(126,720,062)	JPMorgan Chase Bank	3/1/2025	(6)	(0.00%)
USD	127,359,254	EUR	(122,993,002)	State Street Bank & Trust Co.	3/1/2025	(6)	(0.00%)
USD	127,359,254	EUR	(122,993,002)	Toronto-Dominion Bank	3/1/2025	(6)	(0.00%)
GBP	25,320,094	USD	(31,702,317)	Toronto-Dominion Bank	4/2/2025	(169)	(0.00%)
USD	7,030,879	EUR	(6,781,180)	BNP Paribas	4/2/2025	(258)	(0.00%)
EUR	119,410	USD	(123,961)	JPMorgan Chase Bank	3/1/2025	(312)	(0.00%)
GBP	50,640,188	USD	(63,404,633)	State Street Bank & Trust Co.	4/2/2025	(336)	(0.00%)
GBP	50,640,188	USD	(63,404,633)	UBS AG	4/2/2025	(336)	(0.00%)
EUR	110,063	USD	(115,557)	BNP Paribas	3/1/2025	(1,587)	(0.00%)
EUR	217,747	USD	(230,298)	Toronto-Dominion Bank	3/1/2025	(4,821)	(0.00%)
EUR	1,117,913	USD	(1,163,036)	BNP Paribas	3/1/2025	(5,437)	(0.00%)
EUR	441,509	USD	(464,956)	JPMorgan Chase Bank	3/1/2025	(7,773)	(0.00%)
EUR	816,309	USD	(855,772)	BNP Paribas	3/1/2025	(10,484)	(0.00%)
GBP	701,620	USD	(892,250)	State Street Bank & Trust Co.	3/1/2025	(13,541)	(0.00%)
GBP	922,369	USD	(1,172,361)	Toronto-Dominion Bank	3/1/2025	(17,186)	(0.00%)
GBP	636,968	USD	(815,119)	State Street Bank & Trust Co.	3/1/2025	(17,380)	(0.00%)
GBP	948,462	USD	(1,208,241)	Toronto-Dominion Bank	3/1/2025	(20,387)	(0.00%)
EUR	2,097,180	USD	(2,210,563)	BNP Paribas	3/1/2025	(38,933)	(0.00%)
EUR	2,613,068	USD	(2,763,690)	Toronto-Dominion Bank	3/1/2025	(57,858)	(0.00%)
EUR	5,453,582	USD	(5,714,841)	Toronto-Dominion Bank	3/1/2025	(67,657)	(0.00%)
GBP	24,752,177	USD	(31,460,685)	UBS AG	3/1/2025	(461,061)	(0.01%)
GBP	99,008,709	USD	(125,842,742)	Toronto-Dominion Bank	3/1/2025	(1,844,244)	(0.05%)
EUR	196,710,429	USD	(208,050,392)	State Street Bank & Trust Co.	3/1/2025	(4,356,733)	(0.12%)
EUR	196,710,430	USD	(208,050,392)	Toronto-Dominion Bank	3/1/2025	(4,356,733)	(0.12%)
						(10,704,974)	(0.29%)
Total OTC Financial Derivative Instruments						(10,704,974)	(0.29%)
Total Investments						3,655,839,681	98.48%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	56,466,866	1.52%
Net Assets	3,712,306,547	100.00%

Analysis of Total Assets		US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,915,058,243	51.39%
(b)	Transferable securities dealt in on another regulated market	1,751,432,595	47.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	53,794	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	23	0.00%
(e)	Total OTC Financial Derivative Instruments	578,270	0.02%
(f)	Other Assets	59,589,961	1.59%
Total Assets		3,726,712,886	100.00%

¹ Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	3,666,544,632	2,729,291,583
Financial Derivative Instruments	17	578,293	31,362
Cash		12,394,108	15,088,016
Receivables:			
Interest and Dividends		44,508,035	32,082,848
Capital Shares Issued		—	12,971
Investments Sold		2,667,333	7,448,858
Margin Cash Due from Broker		20,485	92,425
Other Receivables		—	145
Total Current Assets		3,726,712,886	2,784,048,208
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	11,283,244	3,440,880
Payables and Other Liabilities:			
Interest		1,122	1,122
Investments Purchased		2,804,886	18,407,763
Management Fees Payable	12	317,087	201,782
Total Current Liabilities		14,406,339	22,051,547
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		3,712,306,547	2,761,996,661

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR-Hedged Accumulating			
US (\$) Equivalent	\$377,218,690	\$161,532,442	\$196,900,250
Net Assets	€364,280,089	€150,725,922	€180,476,857
Number of Shares Outstanding	6,878,870	2,895,301	3,564,315
Net Asset Value Per Share¹	€52.96	€52.06	€50.63
GBP-Hedged Accumulating			
US (\$) Equivalent	\$155,043,661	\$148,849,729	\$137,552,517
Net Assets	£123,802,363	£117,755,021	£108,194,063
Number of Shares Outstanding	2,677,746	2,608,880	2,496,571
Net Asset Value Per Share¹	£46.23	£45.14	£43.34
USD Accumulating			
Net Assets	\$2,695,611,936	\$1,989,390,256	\$1,021,316,039
Number of Shares Outstanding	47,545,206	36,053,857	19,409,430
Net Asset Value Per Share¹	\$56.70	\$55.18	\$52.62
USD Distributing			
Net Assets	\$484,432,260	\$462,224,234	\$283,174,362
Number of Shares Outstanding	10,328,975	9,878,661	6,044,913
Net Asset Value Per Share¹	\$46.90	\$46.79	\$46.85

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.
The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Investment Income/(Loss)			
Interest Income		84,808,764	47,541,564
Other Income		201,953	246,368
Net (Loss)/Gain on Financial Instruments		(29,826,119)	63,728,817
Total Investment Income		55,184,598	111,516,749
Expenses			
Management Fees	12	1,616,567	941,046
Transaction Fees and Commissions		4,868	1,227
Other Expenses		—	6,120
Total Expenses		1,621,435	948,393
Finance Costs			
Interest Expense		429	103
Distributions	6	12,184,158	8,430,382
Total Finance Costs		12,184,587	8,430,485
Net Investment Income After Finance Costs		41,378,576	102,137,871
Taxation	5	24,710	(21,345)
Net Increase in Net Assets		41,403,286	102,116,526

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	41,403,286	102,116,526
Capital Transactions		
Subscriptions	1,567,248,076	990,474,054
Redemptions	(658,341,476)	(433,980,466)
Total Capital Transactions	908,906,600	556,493,588
Total Increase for the Period	950,309,886	658,610,114
Net Assets		
Beginning of Period	2,761,996,661	1,638,943,168
End of Period	3,712,306,547	2,297,553,282

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard USD Emerging Markets Government Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard USD Emerging Markets Government Bond UCITS ETF seeks to track the performance of the Bloomberg EM USD Sovereign + Quasi-Sov Index, a widely recognised benchmark designed to reflect the total universe of US dollar-denominated publicly traded debt (with maturities greater than 1 year and a minimum issue size of \$500 million) issued by sovereign and quasi-sovereign emerging-market issuers. Quasi-sovereign issuers include entities that are government-guaranteed and/or government-sponsored, entities that are more than 50% government-owned and local authorities.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August, and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth, and the global economy continued to expand.
- Global bonds finished the period higher despite headwinds in October and December. In this environment, the ETF's benchmark returned 4.55% for the six-month period.
- Most countries in the index posted positive returns. Among those with higher weightings, Argentina had the highest return (about 48%). A few other countries also had impressive gains but, because of their small weightings in the index, had marginal impact on the overall return.
- Bonds in the 10- to 15-year maturity range had the highest returns (on average almost 17%), while those at the longest end (30-plus years) had modest declines. The majority of the index's bonds had maturities of 10 years or less, and they collectively returned a bit over 4%.
- It was also a mixed picture by credit quality. Those with lower credit ratings (but not the lowest) generally had the highest returns, but the vast majority of the index's weighting was in higher-quality bonds.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg EM USD Sovereign + Quasi-Sov Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
USD Accumulating	4.55%	0.61%	2.00%
Benchmark	4.55	0.71	2.12
Tracking Difference*	—		
USD Distributing	4.55%	0.61%	2.65%
Benchmark	4.55	0.71	2.77
Tracking Difference*	—		

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: USD Accumulating, 19 February 2019; USD Distributing, 6 December 2016.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
US Treasury Note 3.50% 30/9/2026	4,508,000	4,479,047	US Treasury Note 3.50% 30/9/2026	4,508,000	4,472,262
US Treasury Note 3.88% 15/8/2034	4,249,000	4,278,108	US Treasury Note 3.88% 15/8/2034	4,249,000	4,273,504
Turkiye Government International Bond 6.50% 3/1/2035	2,420,000	2,372,864	Hazine Mustesarligi Varlik Kiralama AS 9.76% 13/11/2025	2,065,000	2,154,916
Ghana Government International Bond 5.00% 3/7/2035	2,897,848	2,055,649	US Treasury Note 3.38% 15/9/2027	1,970,000	1,930,044
Saudi Arabian Oil Co. 5.25% 17/7/2034	2,000,000	2,022,495	Saudi Government International Bond 2.90% 22/10/2025	1,600,000	1,572,256
US Treasury Note 3.38% 15/9/2027	1,970,000	1,951,772	US Treasury Note 4.38% 31/7/2026	1,520,000	1,526,573
Turkiye Government International Bond 7.13% 17/7/2032	1,820,000	1,827,939	US Treasury Note 3.63% 31/8/2029	1,350,000	1,357,154
Ghana Government International Bond 5.00% 3/7/2029	2,026,492	1,792,944	Industrial & Commercial Bank of China Ltd. 4.88% 21/9/2025	1,350,000	1,352,255
Hazine Mustesarligi Varlik Kiralama AS 6.50% 26/4/2030	1,675,000	1,672,121	China Government International Bond 0.55% 21/10/2025	1,400,000	1,349,222
Romanian Government International Bond 5.75% 24/3/2035	1,640,000	1,623,126	Turkiye Government International Bond 6.38% 14/10/2025	1,300,000	1,327,950
Colombia Government International Bond 7.75% 7/11/2036	1,640,000	1,620,313	US Treasury Bond 4.63% 15/5/2054	1,210,000	1,313,292
Philippine Government International Bond 4.75% 5/3/2035	1,600,000	1,607,893	US Treasury Note 4.63% 30/6/2026	1,280,000	1,287,500
Saudi Arabian Oil Co. 5.75% 17/7/2054	1,625,000	1,604,126	Qatar Government International Bond 3.75% 16/4/2030	1,300,000	1,258,514
SA Global Sukuk Ltd. 4.25% 2/10/2029	1,600,000	1,579,705	US Treasury Note 4.63% 15/6/2027	1,190,000	1,205,970
Bank Gospodarstwa Krajowego 5.75% 9/7/2034	1,475,000	1,530,044	Kazakhstan Government International Bond 5.13% 21/7/2025	1,200,000	1,197,600
US Treasury Note 4.38% 31/7/2026	1,520,000	1,520,445	US Treasury Note 3.50% 30/9/2029	1,202,500	1,159,516
Republic of South Africa Government International Bond 7.10% 19/11/2036	1,425,000	1,429,563	Republic of South Africa Government International Bond 5.88% 16/9/2025	1,150,000	1,159,350
Peruvian Government International Bond 5.88% 8/8/2054	1,340,000	1,382,528	Saudi Arabian Oil Co. 1.63% 24/11/2025	1,200,000	1,157,239
US Treasury Note 3.63% 31/8/2029	1,350,000	1,359,037	US Treasury Note 3.63% 30/9/2031	1,075,000	1,036,997
Qatar Government International Bond 3.75% 16/4/2030	1,400,000	1,358,650	Oman Sovereign Sukuk Co. 5.93% 31/10/2025	1,007,000	1,012,045

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.11% (30 June 2024: 98.52%)					
Fixed Income 98.11% (30 June 2024: 98.52%)					
Angola 0.46% (30 June 2024: 0.53%)					
Angolan Government International Bond	1,175,000	8.25%	9/5/2028	1,102,607	0.10%
Angolan Government International Bond	1,200,000	8.00%	26/11/2029	1,071,879	0.10%
Angolan Government International Bond	1,065,000	8.75%	14/4/2032	939,798	0.09%
Angolan Government International Bond	1,400,000	9.38%	8/5/2048	1,146,656	0.11%
Angolan Government International Bond	875,000	9.13%	26/11/2049	699,305	0.06%
				4,960,245	0.46%
Argentina 5.28% (30 June 2024: 3.94%)					
Argentina Bonar Bonds	954,199	1.00%	9/7/2029	738,378	0.07%
Argentina Bonar Bonds	8,932,607	0.75%	9/7/2030	6,561,286	0.60%
Argentina Bonar Bonds	6,975,000	4.13%	9/7/2035	4,741,180	0.43%
Argentina Bonar Bonds	4,890,656	5.00%	9/1/2038	3,477,620	0.32%
Argentina Bonar Bonds	1,035,000	3.50%	9/7/2041	667,238	0.06%
Argentine Republic Government International Bond	1,816,384	1.00%	9/7/2029	1,474,122	0.13%
Argentine Republic Government International Bond	10,511,634	0.75%	9/7/2030	8,117,441	0.74%
Argentine Republic Government International Bond	14,034,215	4.13%	9/7/2035	9,332,705	0.86%
Argentine Republic Government International Bond	7,826,343	5.00%	9/1/2038	5,467,611	0.50%
Argentine Republic Government International Bond	7,182,727	3.50%	9/7/2041	4,489,950	0.41%
Argentine Republic Government International Bond	1,399,233	4.13%	9/7/2046	930,952	0.09%
Bonos Para La Reconstruccion de Una Argentina Libre	1,977,000	3.00%	31/5/2026	1,803,532	0.17%
Bonos Para La Reconstruccion de Una Argentina Libre	3,499,000	5.00%	31/10/2027	3,144,133	0.29%
Ciudad Autonoma de Buenos Aires/Government Bonds	650,000	7.50%	1/6/2027	652,205	0.06%
Provincia de Buenos Aires/Government Bonds	4,091,560	6.63%	1/9/2037	2,723,995	0.25%
Provincia de Buenos Aires/Government Bonds	535,000	5.88%	1/9/2037	306,745	0.03%
Provincia de Cordoba	311,800	6.99%	1/6/2027	293,246	0.03%
YPF SA	446,000	6.95%	21/7/2027	435,662	0.04%
YPF SA	515,000	9.00%	30/6/2029	532,872	0.05%
YPF SA	555,000	9.50%	17/1/2031	591,136	0.05%
YPF SA	370,000	8.75%	11/9/2031	381,432	0.03%
YPF SA	395,000	7.00%	30/9/2033	386,328	0.04%
YPF SA	359,000	7.00%	15/12/2047	317,512	0.03%
				57,567,281	5.28%
Armenia 0.06% (30 June 2024: 0.07%)					
Republic of Armenia International Bond	200,000	3.95%	26/9/2029	174,984	0.02%
Republic of Armenia International Bond	600,000	3.60%	2/2/2031	493,584	0.04%
				668,568	0.06%
Azerbaijan 0.23% (30 June 2024: 0.24%)					
Republic of Azerbaijan International Bond	700,000	3.50%	1/9/2032	592,539	0.05%
Southern Gas Corridor CJSC	1,425,000	6.88%	24/3/2026	1,443,458	0.13%
State Oil Co. of the Azerbaijan Republic	500,000	6.95%	18/3/2030	516,168	0.05%
				2,552,165	0.23%
Bahamas 0.09% (30 June 2024: 0.09%)					
Bahamas Government International Bond	450,000	6.00%	21/11/2028	428,186	0.04%
Bahamas Government International Bond	540,000	8.95%	15/10/2032	556,945	0.05%
				985,131	0.09%
Bahrain 1.58% (30 June 2024: 1.64%)					
Bahrain Government International Bond	725,000	7.00%	26/1/2026	729,540	0.07%
Bahrain Government International Bond	450,000	4.25%	25/1/2028	423,777	0.04%
Bahrain Government International Bond	1,065,000	7.00%	12/10/2028	1,091,396	0.10%
Bahrain Government International Bond	825,000	6.75%	20/9/2029	835,151	0.08%
Bahrain Government International Bond	600,000	7.38%	14/5/2030	621,153	0.06%
Bahrain Government International Bond	800,000	5.63%	30/9/2031	750,043	0.07%
Bahrain Government International Bond	809,000	5.45%	16/9/2032	740,432	0.07%
Bahrain Government International Bond	750,000	5.25%	25/1/2033	671,403	0.06%
Bahrain Government International Bond	800,000	5.63%	18/5/2034	725,355	0.06%
Bahrain Government International Bond	700,000	7.75%	18/4/2035	729,254	0.07%
Bahrain Government International Bond	700,000	7.50%	12/2/2036	717,219	0.06%
Bahrain Government International Bond	850,000	6.00%	19/9/2044	706,679	0.06%
Bahrain Government International Bond	600,000	7.50%	20/9/2047	584,330	0.05%
Bahrain Government International Bond	400,000	6.25%	25/1/2051	332,401	0.03%
Bapco Energies BSC Closed	850,000	7.50%	25/10/2027	872,907	0.08%
Bapco Energies BSC Closed	700,000	8.38%	7/11/2028	747,498	0.07%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bapco Energies Sukuk Ltd.	200,000	5.25%	8/4/2029	197,650	0.02%
Bapco Energies Sukuk Ltd.	500,000	6.63%	25/5/2033	533,632	0.05%
CBB International Sukuk Programme Co. WLL	760,000	4.50%	30/3/2027	738,489	0.07%
CBB International Sukuk Programme Co. WLL	670,000	3.95%	16/9/2027	637,509	0.06%
CBB International Sukuk Programme Co. WLL	800,000	3.88%	18/5/2029	733,622	0.07%
CBB International Sukuk Programme Co. WLL	700,000	6.25%	18/10/2030	711,232	0.06%
CBB International Sukuk Programme Co. WLL	900,000	6.00%	12/2/2031	901,562	0.08%
CBB International Sukuk Programme Co. WLL	1,000,000	5.88%	5/6/2032	986,959	0.09%
Gulf International Bank BSC	300,000	5.75%	5/6/2029	304,636	0.03%
Mumtalakat Sukuk Holding Co.	200,000	4.10%	21/1/2027	192,828	0.02%
				17,216,657	1.58%
Benin 0.05% (30 June 2024: 0.04%)					
Benin Government International Bond	600,000	7.96%	13/2/2038	565,626	0.05%
				565,626	0.05%
Bermuda 0.15% (30 June 2024: 0.17%)					
Bermuda Government International Bond	400,000	3.72%	25/1/2027	386,993	0.04%
Bermuda Government International Bond	400,000	2.38%	20/8/2030	339,557	0.03%
Bermuda Government International Bond	600,000	5.00%	15/7/2032	578,376	0.05%
Bermuda Government International Bond	500,000	3.38%	20/8/2050	331,613	0.03%
				1,636,539	0.15%
Bolivia 0.07% (30 June 2024: 0.06%)					
Bolivian Government International Bond	730,000	4.50%	20/3/2028	439,022	0.04%
Bolivian Government International Bond	500,000	7.50%	2/3/2030	305,460	0.03%
				744,482	0.07%
Brazil 3.06% (30 June 2024: 3.13%)					
Banco do Brasil SA	530,000	3.25%	30/9/2026	513,156	0.05%
Banco do Brasil SA	400,000	4.88%	11/1/2029	380,943	0.03%
Banco do Brasil SA	535,000	6.25%	18/4/2030	534,970	0.05%
Banco do Brasil SA	450,000	6.00%	18/3/2031	439,294	0.04%
Brazilian Government International Bond	1,558,000	6.00%	7/4/2026	1,565,807	0.14%
Brazilian Government International Bond	483,000	10.13%	15/5/2027	525,484	0.05%
Brazilian Government International Bond	2,266,000	4.63%	13/1/2028	2,179,919	0.20%
Brazilian Government International Bond	1,500,000	4.50%	30/5/2029	1,396,113	0.13%
Brazilian Government International Bond	2,310,000	3.88%	12/6/2030	2,031,533	0.19%
Brazilian Government International Bond	1,350,000	6.25%	18/3/2031	1,315,694	0.12%
Brazilian Government International Bond	950,000	3.75%	12/9/2031	803,166	0.07%
Brazilian Government International Bond	2,400,000	6.13%	22/1/2032	2,294,326	0.21%
Brazilian Government International Bond	1,493,000	6.00%	20/10/2033	1,394,528	0.13%
Brazilian Government International Bond	995,000	8.25%	20/1/2034	1,085,334	0.10%
Brazilian Government International Bond	1,640,000	6.13%	15/3/2034	1,529,335	0.14%
Brazilian Government International Bond	1,135,000	7.13%	20/1/2037	1,138,958	0.10%
Brazilian Government International Bond	1,379,000	5.63%	7/1/2041	1,158,608	0.11%
Brazilian Government International Bond	2,240,000	5.00%	27/1/2045	1,655,281	0.15%
Brazilian Government International Bond	1,950,000	5.63%	21/2/2047	1,540,482	0.14%
Brazilian Government International Bond	2,630,000	4.75%	14/1/2050	1,796,907	0.16%
Brazilian Government International Bond	1,610,000	7.13%	13/5/2054	1,488,257	0.14%
Centrais Eletricas Brasileiras SA	560,000	4.63%	4/2/2030	504,478	0.05%
Centrais Eletricas Brasileiras SA	500,000	6.50%	11/1/2035	464,564	0.04%
Petrobras Global Finance BV	395,000	7.38%	17/1/2027	405,593	0.04%
Petrobras Global Finance BV	667,000	6.00%	27/1/2028	665,048	0.06%
Petrobras Global Finance BV	646,000	5.60%	3/1/2031	619,525	0.06%
Petrobras Global Finance BV	646,000	6.50%	3/7/2033	632,329	0.06%
Petrobras Global Finance BV	775,000	6.00%	13/1/2035	715,514	0.06%
Petrobras Global Finance BV	455,000	6.88%	20/1/2040	436,573	0.04%
Petrobras Global Finance BV	425,000	6.75%	27/1/2041	401,421	0.04%
Petrobras Global Finance BV	559,000	7.25%	17/3/2044	545,313	0.05%
Petrobras Global Finance BV	484,000	5.50%	10/6/2051	366,690	0.03%
Petrobras Global Finance BV	980,000	6.85%	5/6/2115	867,449	0.08%
				33,392,592	3.06%
Bulgaria 0.09% (30 June 2024: 0.00%)					
Bulgaria Government International Bond	1,028,000	5.00%	5/3/2037	961,895	0.09%
				961,895	0.09%
Cameroon 0.03% (30 June 2024: 0.00%)					
Republic of Cameroon International Bond	350,000	9.50%	31/7/2031	331,436	0.03%
				331,436	0.03%
Chile 2.89% (30 June 2024: 3.12%)					
Chile Electricity Lux MPC Sarl	579,000	6.01%	20/1/2033	585,200	0.05%
Chile Government International Bond	500,000	3.13%	21/1/2026	489,848	0.04%
Chile Government International Bond	1,030,000	2.75%	31/1/2027	981,687	0.09%
Chile Government International Bond	1,135,000	3.24%	6/2/2028	1,073,806	0.10%
Chile Government International Bond	1,100,000	4.85%	22/1/2029	1,089,304	0.10%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chile Government International Bond	980,000	2.45%	31/1/2031	839,633	0.08%
Chile Government International Bond	1,060,000	2.55%	27/1/2032	888,485	0.08%
Chile Government International Bond	1,500,000	2.55%	27/7/2033	1,209,570	0.11%
Chile Government International Bond	1,050,000	3.50%	31/1/2034	905,337	0.08%
Chile Government International Bond	1,100,000	4.95%	5/1/2036	1,042,606	0.10%
Chile Government International Bond	2,010,000	3.10%	7/5/2041	1,440,462	0.13%
Chile Government International Bond	1,290,000	4.34%	7/3/2042	1,084,170	0.10%
Chile Government International Bond	600,000	3.86%	21/6/2047	448,694	0.04%
Chile Government International Bond	1,585,000	3.50%	25/1/2050	1,095,002	0.10%
Chile Government International Bond	750,000	4.00%	31/1/2052	561,456	0.05%
Chile Government International Bond	1,130,000	3.50%	15/4/2053	769,888	0.07%
Chile Government International Bond	1,060,000	5.33%	5/1/2054	980,849	0.09%
Chile Government International Bond	1,400,000	3.10%	22/1/2061	826,035	0.08%
Chile Government International Bond	680,000	3.25%	21/9/2071	401,731	0.04%
Corp. Nacional del Cobre de Chile	800,000	3.63%	1/8/2027	766,716	0.07%
Corp. Nacional del Cobre de Chile	850,000	3.00%	30/9/2029	754,672	0.07%
Corp. Nacional del Cobre de Chile	600,000	3.15%	14/1/2030	532,471	0.05%
Corp. Nacional del Cobre de Chile	650,000	3.75%	15/1/2031	580,045	0.05%
Corp. Nacional del Cobre de Chile	600,000	5.13%	2/2/2033	568,979	0.05%
Corp. Nacional del Cobre de Chile	800,000	5.95%	8/1/2034	793,126	0.07%
Corp. Nacional del Cobre de Chile	530,000	5.63%	21/9/2035	513,838	0.05%
Corp. Nacional del Cobre de Chile	990,000	6.44%	26/1/2036	1,006,919	0.09%
Corp. Nacional del Cobre de Chile	300,000	6.15%	24/10/2036	299,478	0.03%
Corp. Nacional del Cobre de Chile	400,000	4.25%	17/7/2042	306,950	0.03%
Corp. Nacional del Cobre de Chile	700,000	5.63%	18/10/2043	634,288	0.06%
Corp. Nacional del Cobre de Chile	600,000	4.88%	4/11/2044	491,252	0.04%
Corp. Nacional del Cobre de Chile	900,000	4.50%	1/8/2047	694,958	0.06%
Corp. Nacional del Cobre de Chile	900,000	4.38%	5/2/2049	677,411	0.06%
Corp. Nacional del Cobre de Chile	1,820,000	3.70%	30/1/2050	1,214,591	0.11%
Corp. Nacional del Cobre de Chile	200,000	3.15%	15/1/2051	120,545	0.01%
Corp. Nacional del Cobre de Chile	850,000	6.30%	8/9/2053	828,869	0.08%
Empresa de los Ferrocarriles del Estado	300,000	3.07%	18/8/2050	180,123	0.02%
Empresa de los Ferrocarriles del Estado	420,000	3.83%	14/9/2061	274,811	0.03%
Empresa de Transporte de Pasajeros Metro SA	400,000	3.65%	7/5/2030	369,397	0.03%
Empresa de Transporte de Pasajeros Metro SA	250,000	5.00%	25/1/2047	217,581	0.02%
Empresa de Transporte de Pasajeros Metro SA	700,000	4.70%	7/5/2050	574,306	0.05%
Empresa de Transporte de Pasajeros Metro SA	500,000	3.69%	13/9/2061	326,223	0.03%
Empresa Nacional del Petroleo	400,000	5.25%	6/11/2029	394,292	0.04%
Empresa Nacional del Petroleo	400,000	6.15%	10/5/2033	401,947	0.04%
Empresa Nacional del Petroleo	530,000	5.95%	30/7/2034	527,200	0.05%
Empresa Nacional del Petroleo	300,000	4.50%	14/9/2047	229,768	0.02%
Interchile SA	655,000	4.50%	30/6/2056	528,948	0.05%
				31,523,467	2.89%
China 7.89% (30 June 2024: 8.91%)					
Agricultural Bank of China Ltd.	425,000	1.25%	17/6/2026	404,352	0.04%
Agricultural Bank of China Ltd.	300,000	5.24%	24/1/2027	300,326	0.03%
Amipeace Ltd.	300,000	1.75%	9/11/2026	284,433	0.03%
Amipeace Ltd.	250,000	2.25%	22/10/2030	216,755	0.02%
Bank of China Ltd.	500,000	1.40%	28/4/2026	479,141	0.04%
Bank of China Ltd.	425,000	4.63%	26/6/2026	424,587	0.04%
Bank of China Ltd.	525,000	4.92%	14/6/2027	524,168	0.05%
Bank of China Ltd.	325,000	4.95%	26/6/2027	324,797	0.03%
Bank of China Ltd.	340,000	4.99%	30/9/2027	340,157	0.03%
BCEG HongKong Co., Ltd.	450,000	2.22%	2/7/2026	429,774	0.04%
Blossom Joy Ltd.	200,000	2.20%	21/10/2030	172,484	0.02%
BOC Aviation Ltd.	200,000	1.75%	21/1/2026	193,664	0.02%
BOC Aviation Ltd.	550,000	3.88%	27/4/2026	542,796	0.05%
BOC Aviation Ltd.	325,000	3.50%	18/9/2027	314,315	0.03%
BOC Aviation Ltd.	400,000	4.50%	23/5/2028	393,936	0.04%
BOC Aviation Ltd.	300,000	3.00%	11/9/2029	275,149	0.03%
BOC Aviation Ltd.	350,000	2.63%	17/9/2030	308,920	0.03%
BOC Aviation USA Corp.	400,000	5.75%	9/11/2028	410,378	0.04%
BOC Aviation USA Corp.	600,000	5.00%	17/1/2029	599,939	0.05%
BOC Aviation USA Corp.	500,000	5.25%	14/1/2030	505,078	0.05%
BOC Aviation USA Corp.	725,000	4.63%	4/9/2031	703,922	0.06%
BOC Aviation USA Corp.	280,000	4.88%	3/5/2033	273,907	0.02%
Bright Galaxy International Ltd.	400,000	3.25%	15/7/2026	381,333	0.03%
CCBL Cayman 1 Corp., Ltd.	450,000	1.80%	22/7/2026	429,160	0.04%
CCCI Treasure Ltd.	300,000	3.65%	Perpetual	291,084	0.03%
CDBL Funding 2	450,000	2.00%	4/3/2026	434,864	0.04%
Central Plaza Development Ltd.	400,000	4.65%	19/1/2026	388,710	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CFAMC II Co., Ltd.	700,000	4.63%	3/6/2026	689,142	0.06%
CFAMC II Co., Ltd.	400,000	4.88%	22/11/2026	393,951	0.04%
CFAMC III Co., Ltd.	600,000	4.75%	27/4/2027	587,308	0.05%
CFAMC III Co., Ltd.	700,000	4.25%	7/11/2027	671,535	0.06%
CFAMC IV Co., Ltd.	200,000	4.50%	29/5/2029	190,032	0.02%
CFAMC IV Co., Ltd.	200,000	3.88%	13/11/2029	184,064	0.02%
CGNPC International Ltd.	200,000	3.75%	11/12/2027	194,850	0.02%
Chalco Hong Kong Investment Co., Ltd.	200,000	2.10%	28/7/2026	191,082	0.02%
Charming Light Investments Ltd.	600,000	4.38%	21/12/2027	584,182	0.05%
China Cinda 2020 I Management Ltd.	650,000	3.25%	28/1/2027	624,460	0.06%
China Cinda 2020 I Management Ltd.	400,000	5.38%	23/7/2027	400,450	0.04%
China Cinda 2020 I Management Ltd.	500,000	5.75%	28/5/2029	504,568	0.05%
China Cinda 2020 I Management Ltd.	400,000	5.50%	23/1/2030	399,849	0.04%
China Cinda 2020 I Management Ltd.	400,000	3.13%	18/3/2030	356,666	0.03%
China Cinda 2020 I Management Ltd.	600,000	3.00%	20/1/2031	518,446	0.05%
China Cinda Finance 2017 I Ltd.	400,000	4.40%	9/3/2027	392,827	0.04%
China Cinda Finance 2017 I Ltd.	800,000	4.75%	8/2/2028	784,115	0.07%
China Cinda Finance 2017 I Ltd.	400,000	4.75%	21/2/2029	389,257	0.04%
China Construction Bank Corp.	200,000	1.46%	22/4/2026	192,027	0.02%
China Construction Bank Corp.	400,000	4.50%	31/5/2026	399,174	0.04%
China Construction Bank Corp.	500,000	5.12%	30/11/2026	500,990	0.05%
China Construction Bank Corp.	450,000	5.00%	30/11/2026	452,950	0.04%
China Construction Bank Corp.	700,000	5.20%	16/7/2027	699,685	0.06%
China Construction Bank Corp.	1,500,000	2.85%	21/1/2032	1,441,838	0.13%
China Development Bank	600,000	3.00%	1/6/2026	588,272	0.05%
China Development Bank	400,000	2.00%	16/2/2027	381,641	0.03%
China Development Bank	400,000	4.99%	16/4/2027	399,675	0.04%
China Development Bank	400,000	1.63%	27/10/2030	338,847	0.03%
China Development Bank	400,000	4.00%	24/1/2037	370,449	0.03%
China Everbright Bank Co., Ltd.	400,000	5.03%	14/5/2027	399,485	0.04%
China Government International Bond	1,000,000	1.25%	26/10/2026	950,043	0.09%
China Government International Bond	450,000	2.63%	2/11/2027	433,930	0.04%
China Government International Bond	175,000	4.13%	20/11/2027	175,903	0.02%
China Government International Bond	800,000	3.50%	19/10/2028	782,451	0.07%
China Government International Bond	200,000	4.25%	20/11/2029	201,731	0.02%
China Government International Bond	950,000	2.13%	3/12/2029	866,967	0.08%
China Government International Bond	1,300,000	1.20%	21/10/2030	1,103,574	0.10%
China Government International Bond	1,050,000	1.75%	26/10/2031	892,128	0.08%
China Government International Bond	250,000	2.75%	3/12/2039	200,759	0.02%
China Government International Bond	600,000	4.00%	19/10/2048	539,494	0.05%
China Government International Bond	400,000	2.25%	21/10/2050	254,495	0.02%
China Government International Bond	400,000	2.50%	26/10/2051	266,907	0.02%
China Great Wall International Holdings III Ltd.	400,000	3.88%	31/8/2027	382,965	0.03%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	325,000	5.30%	Perpetual	328,558	0.03%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	310,000	3.00%	10/12/2029	285,423	0.03%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	400,000	2.70%	20/1/2031	352,930	0.03%
China Overseas Finance Cayman III Ltd.	400,000	6.38%	29/10/2043	402,261	0.04%
China Overseas Finance Cayman VI Ltd.	400,000	6.45%	11/6/2034	418,212	0.04%
China Overseas Finance Cayman VII Ltd.	500,000	4.75%	26/4/2028	489,311	0.04%
China Overseas Finance Cayman VIII Ltd.	270,000	2.75%	2/3/2030	236,688	0.02%
China Resources Land Ltd.	400,000	4.13%	26/2/2029	377,969	0.03%
China Southern Power Grid International Finance BVI Co., Ltd.	500,000	3.50%	8/5/2027	487,827	0.04%
China State Construction Finance Cayman I Ltd.	300,000	3.40%	Perpetual	291,933	0.03%
China Taiping Insurance Holdings Co., Ltd.	1,275,000	6.40%	Perpetual	1,325,974	0.12%
Chinalco Capital Holdings Ltd.	800,000	2.13%	3/6/2026	769,110	0.07%
Chinalco Capital Holdings Ltd.	200,000	2.95%	24/2/2027	192,158	0.02%
Chinalco Capital Holdings Ltd.	325,000	4.75%	14/2/2028	321,994	0.03%
CITIC Ltd.	500,000	3.70%	14/6/2026	491,745	0.04%
CITIC Ltd.	675,000	2.88%	17/2/2027	649,093	0.06%
CITIC Ltd.	450,000	3.88%	28/2/2027	441,585	0.04%
CITIC Ltd.	400,000	4.00%	11/1/2028	388,980	0.04%
CITIC Ltd.	600,000	2.85%	25/2/2030	543,795	0.05%
CMHI Finance BVI Co., Ltd.	225,000	4.00%	1/6/2027	221,290	0.02%
CMHI Finance BVI Co., Ltd.	450,000	5.00%	6/8/2028	450,281	0.04%
CNAC HK Finbridge Co., Ltd.	540,000	4.13%	19/7/2027	528,198	0.05%
CNAC HK Finbridge Co., Ltd.	1,250,000	5.13%	14/3/2028	1,242,652	0.11%
CNAC HK Finbridge Co., Ltd.	750,000	3.88%	19/6/2029	705,348	0.06%
CNAC HK Finbridge Co., Ltd.	800,000	3.00%	22/9/2030	706,479	0.06%
CNOOC Finance 2011 Ltd.	200,000	5.75%	26/1/2041	210,351	0.02%
CNOOC Finance 2012 Ltd.	200,000	5.00%	2/5/2042	194,334	0.02%
CNOOC Finance 2013 Ltd.	800,000	2.88%	30/9/2029	739,177	0.07%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CNOOC Finance 2013 Ltd.	400,000	4.25%	9/5/2043	353,139	0.03%
CNOOC Finance 2013 Ltd.	600,000	3.30%	30/9/2049	437,818	0.04%
CNOOC Finance 2014 ULC	400,000	4.88%	30/4/2044	381,537	0.03%
CNOOC Finance 2015 USA LLC	850,000	4.38%	2/5/2028	840,586	0.08%
CNOOC Petroleum North America ULC	750,000	6.40%	15/5/2037	845,276	0.08%
CNPC Global Capital Ltd.	600,000	2.00%	23/6/2030	521,513	0.05%
CNPC HK Overseas Capital Ltd.	200,000	5.95%	28/4/2041	214,350	0.02%
CSCEC Finance Cayman II Ltd.	400,000	3.50%	5/7/2027	387,922	0.04%
CSSC Capital 2015 Ltd.	200,000	2.10%	27/7/2026	191,093	0.02%
Dianjian Haiyu Ltd.	340,000	4.30%	10/9/2027	335,862	0.03%
Export-Import Bank of China	600,000	2.88%	26/4/2026	588,173	0.05%
Export-Import Bank of China	1,350,000	3.88%	16/5/2026	1,338,497	0.12%
Export-Import Bank of China	600,000	3.38%	14/3/2027	587,859	0.05%
Export-Import Bank of China	675,000	4.93%	5/11/2027	675,264	0.06%
Export-Import Bank of China	400,000	3.25%	28/11/2027	388,603	0.04%
Export-Import Bank of China	400,000	4.00%	28/11/2047	340,466	0.03%
Fujian Zhanglong Group Co., Ltd.	250,000	6.70%	2/9/2026	255,062	0.02%
Guangzhou Development District Holding Group Co., Ltd.	450,000	6.30%	6/12/2025	453,578	0.04%
Guoren Property & Casualty Insurance Co., Ltd.	400,000	3.35%	1/6/2026	384,101	0.04%
Hongkong International Qingdao Co., Ltd.	400,000	5.75%	12/9/2027	402,609	0.04%
ICBCIL Finance Co., Ltd.	400,000	1.75%	2/8/2026	380,949	0.03%
ICBCIL Finance Co., Ltd.	500,000	2.25%	2/11/2026	477,177	0.04%
ICBCIL Finance Co., Ltd.	200,000	2.70%	27/1/2027	191,589	0.02%
Industrial & Commercial Bank of China Ltd.	500,000	4.50%	19/1/2026	499,005	0.05%
Industrial & Commercial Bank of China Ltd.	700,000	5.21%	25/10/2026	700,915	0.06%
Industrial & Commercial Bank of China Ltd.	300,000	5.38%	25/10/2026	303,752	0.03%
Industrial & Commercial Bank of China Ltd.	700,000	1.63%	28/10/2026	663,541	0.06%
Industrial & Commercial Bank of China Ltd.	750,000	4.95%	23/5/2027	748,674	0.07%
Industrial & Commercial Bank of China Ltd.	300,000	3.54%	8/11/2027	291,912	0.03%
Industrial & Commercial Bank of China Ltd.	4,300,000	3.20%	Perpetual	4,175,135	0.38%
Jinan Urban Construction International Investment Co., Ltd.	350,000	5.00%	6/11/2027	349,971	0.03%
Minmetals Bounteous Finance BVI Ltd.	430,000	4.20%	27/7/2026	424,658	0.04%
Powerchina Roadbridge Group British Virgin Islands Ltd.	600,000	3.08%	Perpetual	586,095	0.05%
Rongshi International Finance Ltd.	400,000	3.63%	4/5/2027	391,250	0.04%
Rongshi International Finance Ltd.	400,000	3.75%	21/5/2029	382,378	0.03%
SFG International Holdings Co., Ltd.	200,000	2.40%	3/6/2026	190,504	0.02%
Shaoxing City Investment Group Ltd.	675,000	2.50%	19/8/2026	639,341	0.06%
Shenwan Hongyuan International Finance Ltd.	200,000	1.80%	14/7/2026	190,441	0.02%
Sinochem Offshore Capital Co., Ltd.	300,000	1.50%	23/9/2026	282,462	0.03%
Sinochem Offshore Capital Co., Ltd.	400,000	2.25%	24/11/2026	380,174	0.03%
Sinochem Offshore Capital Co., Ltd.	400,000	2.38%	23/9/2031	333,021	0.03%
Sinochem Overseas Capital Co., Ltd.	300,000	6.30%	12/11/2040	319,293	0.03%
Sinopec Capital 2013 Ltd.	400,000	4.25%	24/4/2043	348,327	0.03%
Sinopec Group Overseas Development 2012 Ltd.	600,000	4.88%	17/5/2042	575,791	0.05%
Sinopec Group Overseas Development 2013 Ltd.	400,000	5.38%	17/10/2043	406,774	0.04%
Sinopec Group Overseas Development 2015 Ltd.	600,000	4.10%	28/4/2045	515,922	0.05%
Sinopec Group Overseas Development 2016 Ltd.	500,000	3.50%	3/5/2026	492,210	0.04%
Sinopec Group Overseas Development 2016 Ltd.	400,000	2.75%	29/9/2026	387,306	0.04%
Sinopec Group Overseas Development 2017 Ltd.	800,000	3.63%	12/4/2027	784,146	0.07%
Sinopec Group Overseas Development 2017 Ltd.	600,000	3.25%	13/9/2027	580,437	0.05%
Sinopec Group Overseas Development 2018 Ltd.	931,000	1.45%	8/1/2026	900,919	0.08%
Sinopec Group Overseas Development 2018 Ltd.	500,000	4.25%	12/9/2028	493,018	0.04%
Sinopec Group Overseas Development 2018 Ltd.	500,000	2.95%	8/8/2029	465,944	0.04%
Sinopec Group Overseas Development 2018 Ltd.	575,000	2.95%	12/11/2029	533,478	0.05%
Sinopec Group Overseas Development 2018 Ltd.	925,000	2.70%	13/5/2030	841,836	0.08%
Sinopec Group Overseas Development 2018 Ltd.	850,000	2.30%	8/1/2031	740,615	0.07%
Sinopec Group Overseas Development 2018 Ltd.	400,000	3.68%	8/8/2049	315,139	0.03%
Sinopec Group Overseas Development 2018 Ltd.	400,000	3.35%	13/5/2050	295,924	0.03%
Sinopec Group Overseas Development 2018 Ltd.	200,000	3.10%	8/1/2051	140,202	0.01%
Soar Wise Ltd.	300,000	5.15%	18/3/2027	300,936	0.03%
State Elite Global Ltd.	400,000	1.50%	29/9/2026	378,816	0.03%
State Grid Overseas Investment 2013 Ltd.	430,000	4.38%	22/5/2043	391,847	0.04%
State Grid Overseas Investment 2014 Ltd.	400,000	4.85%	7/5/2044	387,792	0.04%
State Grid Overseas Investment BVI Ltd.	200,000	2.88%	18/5/2026	195,195	0.02%
State Grid Overseas Investment BVI Ltd.	475,000	1.13%	8/9/2026	447,913	0.04%
State Grid Overseas Investment BVI Ltd.	1,675,000	3.50%	4/5/2027	1,636,472	0.15%
State Grid Overseas Investment BVI Ltd.	500,000	4.25%	2/5/2028	493,024	0.05%
State Grid Overseas Investment BVI Ltd.	900,000	1.63%	5/8/2030	767,856	0.07%
State Grid Overseas Investment BVI Ltd.	250,000	4.00%	4/5/2047	213,792	0.02%
Sunny Express Enterprises Corp.	400,000	2.95%	1/3/2027	386,175	0.04%
Sunny Express Enterprises Corp.	400,000	3.13%	23/4/2030	368,391	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Syngenta Group Finance Ltd.	425,000	5.00%	19/4/2026	424,662	0.04%
Three Gorges Finance I Cayman Islands Ltd.	1,000,000	3.15%	2/6/2026	980,072	0.09%
Xin Yue Co., Ltd.	400,000	2.36%	25/1/2027	375,627	0.03%
Zhejiang Seaport International Co., Ltd.	500,000	1.98%	17/3/2026	481,704	0.04%
Zhengzhou Metro Group Co., Ltd.	350,000	4.75%	31/10/2027	348,199	0.03%
Zhongyuan Zhicheng Co., Ltd.	325,000	5.90%	20/6/2027	331,613	0.03%
				85,968,568	7.89%
Colombia 3.00% (30 June 2024: 2.91%)					
Colombia Government International Bond	700,000	4.50%	28/1/2026	691,225	0.06%
Colombia Government International Bond	1,250,000	3.88%	25/4/2027	1,193,856	0.11%
Colombia Government International Bond	1,395,000	4.50%	15/3/2029	1,290,442	0.12%
Colombia Government International Bond	1,055,000	3.00%	30/1/2030	878,490	0.08%
Colombia Government International Bond	1,747,000	3.13%	15/4/2031	1,387,764	0.13%
Colombia Government International Bond	1,554,000	3.25%	22/4/2032	1,190,820	0.11%
Colombia Government International Bond	1,002,000	8.00%	20/4/2033	1,024,258	0.09%
Colombia Government International Bond	1,250,000	7.50%	2/2/2034	1,233,722	0.11%
Colombia Government International Bond	1,110,000	8.00%	14/11/2035	1,116,931	0.10%
Colombia Government International Bond	1,640,000	7.75%	7/11/2036	1,601,915	0.15%
Colombia Government International Bond	1,251,000	7.38%	18/9/2037	1,193,098	0.11%
Colombia Government International Bond	1,720,000	6.13%	18/1/2041	1,398,197	0.13%
Colombia Government International Bond	688,000	4.13%	22/2/2042	433,663	0.04%
Colombia Government International Bond	1,718,000	5.63%	26/2/2044	1,272,705	0.12%
Colombia Government International Bond	3,100,000	5.00%	15/6/2045	2,090,023	0.19%
Colombia Government International Bond	1,800,000	5.20%	15/5/2049	1,209,263	0.11%
Colombia Government International Bond	1,100,000	4.13%	15/5/2051	630,120	0.06%
Colombia Government International Bond	1,370,000	8.75%	14/11/2053	1,383,137	0.13%
Colombia Government International Bond	1,130,000	8.38%	7/11/2054	1,096,171	0.10%
Colombia Government International Bond	800,000	3.88%	15/2/2061	415,367	0.04%
Ecopetrol SA	780,000	8.63%	19/1/2029	826,849	0.07%
Ecopetrol SA	1,316,000	6.88%	29/4/2030	1,286,754	0.12%
Ecopetrol SA	885,000	4.63%	2/11/2031	730,852	0.07%
Ecopetrol SA	1,220,000	7.75%	1/2/2032	1,188,450	0.11%
Ecopetrol SA	1,580,000	8.88%	13/1/2033	1,606,340	0.15%
Ecopetrol SA	1,265,000	8.38%	19/1/2036	1,219,022	0.11%
Ecopetrol SA	610,000	7.38%	18/9/2043	520,097	0.05%
Ecopetrol SA	1,368,000	5.88%	28/5/2045	945,961	0.09%
Ecopetrol SA	530,000	5.88%	2/11/2051	353,657	0.03%
Empresas Publicas de Medellin ESP	500,000	4.25%	18/7/2029	445,133	0.04%
Empresas Publicas de Medellin ESP	500,000	4.38%	15/2/2031	427,187	0.04%
Transportadora de Gas Internacional SA ESP	375,000	5.55%	1/11/2028	365,378	0.03%
				32,646,847	3.00%
Costa Rica 0.47% (30 June 2024: 0.49%)					
Costa Rica Government International Bond	830,000	6.13%	19/2/2031	833,422	0.08%
Costa Rica Government International Bond	900,000	6.55%	3/4/2034	915,112	0.08%
Costa Rica Government International Bond	350,000	5.63%	30/4/2043	314,035	0.03%
Costa Rica Government International Bond	685,000	7.00%	4/4/2044	693,562	0.06%
Costa Rica Government International Bond	1,050,000	7.16%	12/3/2045	1,078,132	0.10%
Costa Rica Government International Bond	1,020,000	7.30%	13/11/2054	1,055,622	0.10%
Instituto Costarricense de Electricidad	300,000	6.38%	15/5/2043	268,646	0.02%
				5,158,531	0.47%
Dominican Republic 1.56% (30 June 2024: 1.61%)					
Dominican Republic International Bond	1,200,000	6.88%	29/1/2026	1,209,590	0.11%
Dominican Republic International Bond	1,050,000	5.95%	25/1/2027	1,044,181	0.10%
Dominican Republic International Bond	880,000	6.00%	19/7/2028	872,285	0.08%
Dominican Republic International Bond	1,418,000	5.50%	22/2/2029	1,371,035	0.13%
Dominican Republic International Bond	1,350,000	4.50%	30/1/2030	1,237,696	0.11%
Dominican Republic International Bond	935,000	7.05%	3/2/2031	957,489	0.09%
Dominican Republic International Bond	2,096,000	4.88%	23/9/2032	1,868,566	0.17%
Dominican Republic International Bond	1,260,000	6.00%	22/2/2033	1,214,416	0.11%
Dominican Republic International Bond	633,000	6.60%	1/6/2036	629,471	0.06%
Dominican Republic International Bond	1,050,000	5.30%	21/1/2041	891,975	0.08%
Dominican Republic International Bond	1,020,000	7.45%	30/4/2044	1,071,208	0.10%
Dominican Republic International Bond	1,243,000	6.85%	27/1/2045	1,222,013	0.11%
Dominican Republic International Bond	740,000	6.50%	15/2/2048	703,813	0.06%
Dominican Republic International Bond	945,000	6.40%	5/6/2049	890,168	0.08%
Dominican Republic International Bond	2,120,000	5.88%	30/1/2060	1,798,312	0.17%
				16,982,218	1.56%
Ecuador 0.49% (30 June 2024: 0.51%)					
Ecuador Government International Bond	2,079,112	6.90%	31/7/2030	1,445,191	0.13%
Ecuador Government International Bond	697,086	0.00%	31/7/2030	381,760	0.03%
Ecuador Government International Bond	4,446,488	5.50%	31/7/2035	2,516,669	0.23%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ecuador Government International Bond	2,040,447	5.00%	31/7/2040	1,045,965	0.10%
				5,389,585	0.49%
Egypt 1.31% (30 June 2024: 1.35%)					
Egypt Government International Bond	600,000	3.88%	16/2/2026	572,871	0.05%
Egypt Government International Bond	1,325,000	7.50%	31/1/2027	1,305,168	0.12%
Egypt Government International Bond	790,000	5.80%	30/9/2027	738,548	0.07%
Egypt Government International Bond	675,000	6.59%	21/2/2028	639,762	0.06%
Egypt Government International Bond	1,020,000	7.60%	1/3/2029	986,579	0.09%
Egypt Government International Bond	1,150,000	5.88%	16/2/2031	958,216	0.09%
Egypt Government International Bond	725,000	7.05%	15/1/2032	621,735	0.06%
Egypt Government International Bond	1,235,000	7.63%	29/5/2032	1,083,696	0.10%
Egypt Government International Bond	650,000	7.30%	30/9/2033	550,149	0.05%
Egypt Government International Bond	270,000	6.88%	30/4/2040	196,476	0.02%
Egypt Government International Bond	1,975,000	8.50%	31/1/2047	1,530,739	0.14%
Egypt Government International Bond	1,000,000	7.90%	21/2/2048	732,804	0.07%
Egypt Government International Bond	950,000	8.70%	1/3/2049	746,876	0.07%
Egypt Government International Bond	1,275,000	8.88%	29/5/2050	1,015,120	0.09%
Egypt Government International Bond	825,000	8.75%	30/9/2051	650,166	0.06%
Egypt Government International Bond	300,000	8.15%	20/11/2059	220,414	0.02%
Egypt Government International Bond	900,000	7.50%	16/2/2061	615,696	0.05%
Egyptian Financial Co. for Sovereign Taskeek	1,100,000	10.88%	28/2/2026	1,137,127	0.10%
				14,302,142	1.31%
El Salvador 0.38% (30 June 2024: 0.33%)					
El Salvador Government International Bond	383,000	8.63%	28/2/2029	396,414	0.04%
El Salvador Government International Bond	659,000	9.25%	17/4/2030	696,122	0.06%
El Salvador Government International Bond	200,000	0.25%	17/4/2030	3,501	0.00%
El Salvador Government International Bond	344,000	8.25%	10/4/2032	348,975	0.03%
El Salvador Government International Bond	593,000	7.65%	15/6/2035	574,475	0.05%
El Salvador Government International Bond	355,000	7.63%	1/2/2041	330,287	0.03%
El Salvador Government International Bond	528,000	7.12%	20/1/2050	443,907	0.04%
El Salvador Government International Bond	600,000	9.50%	15/7/2052	624,164	0.06%
El Salvador Government International Bond	665,000	9.65%	21/11/2054	697,380	0.07%
				4,115,225	0.38%
Gabon 0.07% (30 June 2024: 0.08%)					
Gabon Government International Bond	550,000	6.63%	6/2/2031	408,423	0.04%
Gabon Government International Bond	425,000	7.00%	24/11/2031	315,693	0.03%
				724,116	0.07%
Georgia 0.05% (30 June 2024: 0.06%)					
Georgia Government International Bond	375,000	2.75%	22/4/2026	352,426	0.03%
Georgian Railway JSC	225,000	4.00%	17/6/2028	196,519	0.02%
				548,945	0.05%
Ghana 0.41% (30 June 2024: 0.43%)					
Ghana Government International Bond	1,976,492	5.00%	3/7/2029	1,704,949	0.16%
Ghana Government International Bond	466,408	0.00%	3/1/2030	359,144	0.03%
Ghana Government International Bond	2,777,848	5.00%	3/7/2035	1,951,673	0.18%
Ghana Government International Bond	1,025,000	1.50%	3/1/2037	411,255	0.04%
				4,427,021	0.41%
Guatemala 0.51% (30 June 2024: 0.45%)					
Guatemala Government Bond	420,000	4.50%	3/5/2026	411,387	0.04%
Guatemala Government Bond	200,000	4.38%	5/6/2027	191,922	0.02%
Guatemala Government Bond	700,000	4.88%	13/2/2028	674,704	0.06%
Guatemala Government Bond	400,000	5.25%	10/8/2029	383,838	0.03%
Guatemala Government Bond	225,000	4.90%	1/6/2030	211,744	0.02%
Guatemala Government Bond	460,000	6.05%	6/8/2031	450,247	0.04%
Guatemala Government Bond	300,000	5.38%	24/4/2032	282,669	0.03%
Guatemala Government Bond	420,000	7.05%	4/10/2032	433,801	0.04%
Guatemala Government Bond	445,000	3.70%	7/10/2033	360,080	0.03%
Guatemala Government Bond	620,000	6.60%	13/6/2036	612,296	0.06%
Guatemala Government Bond	500,000	6.55%	6/2/2037	492,151	0.04%
Guatemala Government Bond	400,000	4.65%	7/10/2041	306,135	0.03%
Guatemala Government Bond	850,000	6.13%	1/6/2050	752,513	0.07%
				5,563,487	0.51%
Honduras 0.12% (30 June 2024: 0.07%)					
Honduras Government International Bond	450,000	6.25%	19/1/2027	435,800	0.04%
Honduras Government International Bond	400,000	5.63%	24/6/2030	357,337	0.03%
Honduras Government International Bond	480,000	8.63%	27/11/2034	478,060	0.05%
				1,271,197	0.12%
Hungary 1.20% (30 June 2024: 1.26%)					
Hungary Government International Bond	1,700,000	6.13%	22/5/2028	1,727,118	0.16%
Hungary Government International Bond	1,025,000	5.25%	16/6/2029	1,007,206	0.09%
Hungary Government International Bond	1,400,000	2.13%	22/9/2031	1,109,431	0.10%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hungary Government International Bond	1,300,000	6.25%	22/9/2032	1,324,199	0.12%
Hungary Government International Bond	865,000	5.50%	16/6/2034	824,465	0.08%
Hungary Government International Bond	1,675,000	5.50%	26/3/2036	1,567,752	0.14%
Hungary Government International Bond	1,030,000	7.63%	29/3/2041	1,138,833	0.10%
Hungary Government International Bond	1,300,000	3.13%	21/9/2051	760,476	0.07%
Hungary Government International Bond	1,025,000	6.75%	25/9/2052	1,040,551	0.10%
Magyar Export-Import Bank Zrt	750,000	6.13%	4/12/2027	755,889	0.07%
MFB Magyar Fejlesztési Bank Zrt	700,000	6.50%	29/6/2028	709,835	0.07%
MVM Energetika Zrt	550,000	7.50%	9/6/2028	573,147	0.05%
MVM Energetika Zrt	500,000	6.50%	13/3/2031	503,149	0.05%
				13,042,051	1.20%
India 1.12% (30 June 2024: 1.09%)					
Export-Import Bank of India	700,000	3.38%	5/8/2026	683,220	0.06%
Export-Import Bank of India	600,000	3.88%	1/2/2028	579,787	0.05%
Export-Import Bank of India	800,000	3.25%	15/1/2030	729,929	0.07%
Export-Import Bank of India	1,000,000	2.25%	13/1/2031	842,686	0.08%
Export-Import Bank of India	600,000	5.50%	18/1/2033	602,919	0.05%
Greenko Dutch BV	425,125	3.85%	29/3/2026	413,080	0.04%
Greenko Power II Ltd.	459,250	4.30%	13/12/2028	431,984	0.04%
Greenko Solar Mauritius Ltd.	550,000	5.95%	29/7/2026	557,407	0.05%
Hindustan Petroleum Corp., Ltd.	200,000	4.00%	12/7/2027	194,868	0.02%
Indian Railway Finance Corp., Ltd.	400,000	3.84%	13/12/2027	388,657	0.04%
Indian Railway Finance Corp., Ltd.	500,000	3.25%	13/2/2030	453,321	0.04%
Indian Railway Finance Corp., Ltd.	300,000	2.80%	10/2/2031	259,209	0.02%
Indian Railway Finance Corp., Ltd.	400,000	3.57%	21/1/2032	356,654	0.03%
NTPC Ltd.	450,000	4.25%	26/2/2026	446,155	0.04%
Oil India International Pte Ltd.	200,000	4.00%	21/4/2027	195,343	0.02%
Oil India Ltd.	400,000	5.13%	4/2/2029	398,285	0.04%
ONGC Videsh Vankorneft Pte Ltd.	400,000	3.75%	27/7/2026	391,981	0.04%
Power Finance Corp., Ltd.	200,000	6.15%	6/12/2028	204,966	0.02%
Power Finance Corp., Ltd.	600,000	4.50%	18/6/2029	577,433	0.05%
Power Finance Corp., Ltd.	675,000	3.95%	23/4/2030	627,600	0.06%
Power Finance Corp., Ltd.	200,000	3.35%	16/5/2031	176,423	0.02%
REC Ltd.	200,000	2.25%	1/9/2026	190,594	0.02%
REC Ltd.	550,000	5.63%	11/4/2028	553,964	0.05%
REC Ltd.	370,000	4.75%	27/9/2029	360,082	0.03%
State Bank of India	275,000	1.80%	13/7/2026	262,186	0.02%
State Bank of India	600,000	4.88%	5/5/2028	594,181	0.05%
State Bank of India	500,000	5.00%	17/1/2029	496,642	0.05%
State Bank of India	200,000	5.13%	25/11/2029	198,880	0.02%
				12,168,436	1.12%
Indonesia 6.02% (30 June 2024: 6.05%)					
Bank Negara Indonesia Persero Tbk PT	400,000	3.75%	30/3/2026	390,662	0.04%
Bank Negara Indonesia Persero Tbk PT	300,000	5.28%	5/4/2029	298,702	0.03%
Bank Negara Indonesia Persero Tbk PT	400,000	4.30%	Perpetual	379,616	0.03%
Freeport Indonesia PT	500,000	4.76%	14/4/2027	495,299	0.05%
Freeport Indonesia PT	1,150,000	5.32%	14/4/2032	1,120,706	0.10%
Freeport Indonesia PT	500,000	6.20%	14/4/2052	491,334	0.05%
Hutama Karya Persero PT	400,000	3.75%	11/5/2030	369,661	0.03%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	350,000	6.53%	15/11/2028	363,257	0.03%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	800,000	5.45%	15/5/2030	796,436	0.07%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	300,000	5.80%	15/5/2050	278,092	0.03%
Indonesia Government International Bond	1,165,000	4.75%	8/1/2026	1,162,103	0.11%
Indonesia Government International Bond	700,000	4.35%	8/1/2027	690,445	0.06%
Indonesia Government International Bond	700,000	3.85%	18/7/2027	680,183	0.06%
Indonesia Government International Bond	500,000	4.15%	20/9/2027	488,484	0.04%
Indonesia Government International Bond	800,000	3.50%	11/1/2028	762,787	0.07%
Indonesia Government International Bond	650,000	4.55%	11/1/2028	639,523	0.06%
Indonesia Government International Bond	850,000	4.10%	24/4/2028	822,639	0.08%
Indonesia Government International Bond	900,000	4.75%	11/2/2029	886,672	0.08%
Indonesia Government International Bond	300,000	4.40%	10/3/2029	291,729	0.03%
Indonesia Government International Bond	700,000	3.40%	18/9/2029	650,379	0.06%
Indonesia Government International Bond	800,000	2.85%	14/2/2030	715,877	0.07%
Indonesia Government International Bond	1,150,000	3.85%	15/10/2030	1,072,130	0.10%
Indonesia Government International Bond	800,000	1.85%	12/3/2031	654,933	0.06%
Indonesia Government International Bond	700,000	2.15%	28/7/2031	577,541	0.05%
Indonesia Government International Bond	900,000	3.55%	31/3/2032	805,258	0.07%
Indonesia Government International Bond	984,000	4.65%	20/9/2032	938,082	0.09%
Indonesia Government International Bond	850,000	4.85%	11/1/2033	820,442	0.08%
Indonesia Government International Bond	500,000	4.70%	10/2/2034	474,465	0.04%
Indonesia Government International Bond	770,000	4.75%	10/9/2034	731,053	0.07%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indonesia Government International Bond	1,130,000	8.50%	12/10/2035	1,405,839	0.13%
Indonesia Government International Bond	787,000	6.63%	17/2/2037	863,648	0.08%
Indonesia Government International Bond	1,280,000	7.75%	17/1/2038	1,542,587	0.14%
Indonesia Government International Bond	1,533,000	5.25%	17/1/2042	1,476,799	0.14%
Indonesia Government International Bond	1,370,000	4.63%	15/4/2043	1,219,793	0.11%
Indonesia Government International Bond	1,250,000	6.75%	15/1/2044	1,411,194	0.13%
Indonesia Government International Bond	1,415,000	5.13%	15/1/2045	1,331,221	0.12%
Indonesia Government International Bond	925,000	5.95%	8/1/2046	954,057	0.09%
Indonesia Government International Bond	810,000	5.25%	8/1/2047	769,551	0.07%
Indonesia Government International Bond	662,000	4.75%	18/7/2047	595,493	0.05%
Indonesia Government International Bond	1,380,000	4.35%	11/1/2048	1,157,052	0.11%
Indonesia Government International Bond	650,000	5.35%	11/2/2049	631,436	0.06%
Indonesia Government International Bond	525,000	3.70%	30/10/2049	388,885	0.04%
Indonesia Government International Bond	650,000	3.50%	14/2/2050	464,484	0.04%
Indonesia Government International Bond	1,000,000	4.20%	15/10/2050	806,640	0.07%
Indonesia Government International Bond	1,450,000	3.05%	12/3/2051	938,298	0.09%
Indonesia Government International Bond	525,000	4.30%	31/3/2052	425,413	0.04%
Indonesia Government International Bond	380,000	5.45%	20/9/2052	365,769	0.03%
Indonesia Government International Bond	500,000	5.65%	11/1/2053	494,203	0.05%
Indonesia Government International Bond	600,000	5.10%	10/2/2054	551,925	0.05%
Indonesia Government International Bond	510,000	5.15%	10/9/2054	470,567	0.04%
Indonesia Government International Bond	400,000	3.20%	23/9/2061	246,764	0.02%
Indonesia Government International Bond	600,000	4.45%	15/4/2070	482,016	0.04%
Indonesia Government International Bond	525,000	3.35%	12/3/2071	327,782	0.03%
Pertamina Persero PT	800,000	1.40%	9/2/2026	766,464	0.07%
Pertamina Persero PT	600,000	3.65%	30/7/2029	562,592	0.05%
Pertamina Persero PT	400,000	3.10%	27/8/2030	357,376	0.03%
Pertamina Persero PT	550,000	2.30%	9/2/2031	460,501	0.04%
Pertamina Persero PT	500,000	6.50%	27/5/2041	518,562	0.05%
Pertamina Persero PT	1,000,000	6.00%	3/5/2042	976,200	0.09%
Pertamina Persero PT	650,000	5.63%	20/5/2043	611,616	0.06%
Pertamina Persero PT	1,075,000	6.45%	30/5/2044	1,100,534	0.10%
Pertamina Persero PT	550,000	6.50%	7/11/2048	570,847	0.05%
Pertamina Persero PT	450,000	4.70%	30/7/2049	369,199	0.03%
Pertamina Persero PT	600,000	4.18%	21/1/2050	451,739	0.04%
Pertamina Persero PT	600,000	4.15%	25/2/2060	427,687	0.04%
Perusahaan Penerbit SBSN Indonesia III	1,050,000	4.55%	29/3/2026	1,047,560	0.10%
Perusahaan Penerbit SBSN Indonesia III	1,100,000	1.50%	9/6/2026	1,046,710	0.10%
Perusahaan Penerbit SBSN Indonesia III	1,125,000	4.15%	29/3/2027	1,105,882	0.10%
Perusahaan Penerbit SBSN Indonesia III	1,359,000	4.40%	6/6/2027	1,340,506	0.12%
Perusahaan Penerbit SBSN Indonesia III	1,200,000	4.40%	1/3/2028	1,176,780	0.11%
Perusahaan Penerbit SBSN Indonesia III	625,000	5.40%	15/11/2028	630,624	0.06%
Perusahaan Penerbit SBSN Indonesia III	850,000	4.45%	20/2/2029	830,500	0.08%
Perusahaan Penerbit SBSN Indonesia III	500,000	5.10%	2/7/2029	499,623	0.05%
Perusahaan Penerbit SBSN Indonesia III	825,000	5.00%	25/5/2030	818,121	0.07%
Perusahaan Penerbit SBSN Indonesia III	550,000	2.80%	23/6/2030	488,142	0.04%
Perusahaan Penerbit SBSN Indonesia III	500,000	2.55%	9/6/2031	426,677	0.04%
Perusahaan Penerbit SBSN Indonesia III	900,000	4.70%	6/6/2032	869,878	0.08%
Perusahaan Penerbit SBSN Indonesia III	825,000	5.60%	15/11/2033	841,715	0.08%
Perusahaan Penerbit SBSN Indonesia III	775,000	5.20%	2/7/2034	769,186	0.07%
Perusahaan Penerbit SBSN Indonesia III	700,000	5.25%	25/11/2034	692,348	0.06%
Perusahaan Penerbit SBSN Indonesia III	500,000	3.80%	23/6/2050	373,847	0.03%
Perusahaan Penerbit SBSN Indonesia III	500,000	3.55%	9/6/2051	354,679	0.03%
Perusahaan Penerbit SBSN Indonesia III	400,000	5.50%	2/7/2054	388,064	0.04%
Perusahaan Penerbit SBSN Indonesia III	500,000	5.65%	25/11/2054	490,796	0.04%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	1,000,000	4.13%	15/5/2027	976,842	0.09%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	900,000	5.45%	21/5/2028	902,134	0.08%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	5.38%	25/1/2029	199,811	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	3.88%	17/7/2029	375,534	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	3.38%	5/2/2030	363,254	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	3.00%	30/6/2030	177,185	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	700,000	5.25%	24/10/2042	614,190	0.06%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	5.25%	15/5/2047	346,378	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	800,000	6.15%	21/5/2048	775,810	0.07%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	6.25%	25/1/2049	195,764	0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	500,000	4.88%	17/7/2049	402,741	0.04%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	4.38%	5/2/2050	298,190	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	600,000	4.00%	30/6/2050	416,936	0.04%
				65,579,630	6.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Iraq 0.07% (30 June 2024: 0.08%)					
Iraq International Bond	743,750	5.80%	15/1/2028	723,097	0.07%
				723,097	0.07%
Israel 1.67% (30 June 2024: 1.70%)					
Israel Electric Corp., Ltd.	600,000	4.25%	14/8/2028	573,901	0.05%
Israel Electric Corp., Ltd.	400,000	3.75%	22/2/2032	347,536	0.03%
Israel Government International Bond	600,000	2.88%	16/3/2026	585,618	0.05%
Israel Government International Bond	700,000	3.25%	17/1/2028	661,453	0.06%
Israel Government International Bond	1,600,000	5.38%	12/3/2029	1,594,816	0.15%
Israel Government International Bond	1,310,000	2.75%	3/7/2030	1,138,547	0.11%
Israel Government International Bond	930,000	6.50%	6/11/2031	967,253	0.09%
Israel Government International Bond	1,325,000	4.50%	17/1/2033	1,214,958	0.11%
Israel Government International Bond	2,025,000	5.50%	12/3/2034	1,974,995	0.18%
Israel Government International Bond	1,145,000	4.50%	30/1/2043	950,944	0.09%
Israel Government International Bond	650,000	4.13%	17/1/2048	492,796	0.05%
Israel Government International Bond	1,140,000	3.38%	15/1/2050	739,500	0.07%
Israel Government International Bond	1,400,000	3.88%	3/7/2050	988,927	0.09%
Israel Government International Bond	2,100,000	5.75%	12/3/2054	1,920,652	0.18%
Israel Government International Bond	3,575,000	3.80%	13/5/2060	2,314,982	0.21%
Israel Government International Bond	675,000	4.50%	3/4/2120	469,744	0.04%
State of Israel	670,000	6.25%	21/11/2027	690,034	0.06%
State of Israel	600,000	2.50%	15/1/2030	521,349	0.05%
				18,148,005	1.67%
Ivory Coast 0.28% (30 June 2024: 0.29%)					
Ivory Coast Government International Bond	450,000	6.38%	3/3/2028	446,038	0.04%
Ivory Coast Government International Bond	1,100,000	7.63%	30/1/2033	1,071,702	0.10%
Ivory Coast Government International Bond	800,000	6.13%	15/6/2033	712,010	0.07%
Ivory Coast Government International Bond	800,000	8.25%	30/1/2037	777,157	0.07%
				3,006,907	0.28%
Jamaica 0.30% (30 June 2024: 0.31%)					
Jamaica Government International Bond	850,000	6.75%	28/4/2028	876,323	0.08%
Jamaica Government International Bond	825,000	8.00%	15/3/2039	957,039	0.09%
Jamaica Government International Bond	1,290,000	7.88%	28/7/2045	1,490,483	0.13%
				3,323,845	0.30%
Jordan 0.36% (30 June 2024: 0.41%)					
Jordan Government International Bond	725,000	6.13%	29/1/2026	711,425	0.07%
Jordan Government International Bond	800,000	5.75%	31/1/2027	769,258	0.07%
Jordan Government International Bond	350,000	7.75%	15/1/2028	350,457	0.03%
Jordan Government International Bond	800,000	7.50%	13/1/2029	794,957	0.07%
Jordan Government International Bond	865,000	5.85%	7/7/2030	790,629	0.07%
Jordan Government International Bond	600,000	7.38%	10/10/2047	531,006	0.05%
				3,947,732	0.36%
Kazakhstan 0.65% (30 June 2024: 0.74%)					
Development Bank of Kazakhstan JSC	250,000	5.50%	15/4/2027	251,186	0.02%
Development Bank of Kazakhstan JSC	400,000	5.25%	23/10/2029	397,082	0.04%
Fund of National Welfare Samruk-Kazyna JSC	345,000	2.00%	28/10/2026	323,258	0.03%
Kazakhstan Government International Bond	1,375,000	4.71%	9/4/2035	1,307,042	0.12%
Kazakhstan Government International Bond	600,000	4.88%	14/10/2044	545,098	0.05%
Kazakhstan Government International Bond	850,000	6.50%	21/7/2045	918,618	0.09%
KazMunayGas National Co. JSC	800,000	5.38%	24/4/2030	777,602	0.07%
KazMunayGas National Co. JSC	400,000	3.50%	14/4/2033	330,724	0.03%
KazMunayGas National Co. JSC	1,000,000	5.75%	19/4/2047	858,883	0.08%
KazMunayGas National Co. JSC	950,000	6.38%	24/10/2048	879,086	0.08%
QazaqGaz NC JSC	500,000	4.38%	26/9/2027	477,307	0.04%
				7,065,886	0.65%
Kenya 0.37% (30 June 2024: 0.38%)					
Republic of Kenya Government International Bond	400,000	7.00%	22/5/2027	392,490	0.04%
Republic of Kenya Government International Bond	725,000	7.25%	28/2/2028	689,718	0.06%
Republic of Kenya Government International Bond	1,275,000	9.75%	16/2/2031	1,257,685	0.12%
Republic of Kenya Government International Bond	800,000	8.00%	22/5/2032	724,097	0.07%
Republic of Kenya Government International Bond	625,000	6.30%	23/1/2034	490,693	0.04%
Republic of Kenya Government International Bond	600,000	8.25%	28/2/2048	492,783	0.04%
				4,047,466	0.37%
Kuwait 0.46% (30 June 2024: 0.43%)					
Equate Sukuk Spc Ltd.	600,000	5.00%	5/9/2031	599,271	0.05%
Kuwait International Government Bond	2,800,000	3.50%	20/3/2027	2,713,404	0.25%
MEGlobal BV	980,000	4.25%	3/11/2026	957,833	0.09%
MEGlobal BV	400,000	2.63%	28/4/2028	362,013	0.03%
MEGlobal Canada ULC	400,000	5.88%	18/5/2030	408,119	0.04%
				5,040,640	0.46%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lebanon 0.08% (30 June 2024: 0.04%)					
Lebanon Government International Bond	1,175,000	6.60%	27/11/2026	151,075	0.01%
Lebanon Government International Bond	797,000	6.85%	23/3/2027	102,320	0.01%
Lebanon Government International Bond	739,000	6.75%	29/11/2027	94,909	0.01%
Lebanon Government International Bond	587,000	6.65%	3/11/2028	75,368	0.01%
Lebanon Government International Bond	675,000	6.85%	25/5/2029	86,707	0.01%
Lebanon Government International Bond	1,145,000	6.65%	26/2/2030	147,099	0.01%
Lebanon Government International Bond	790,000	7.00%	23/3/2032	101,439	0.01%
Lebanon Government International Bond	115,000	7.05%	2/11/2035	14,771	0.00%
Lebanon Government International Bond	615,000	7.25%	23/3/2037	78,917	0.01%
				852,605	0.08%
Malaysia 1.21% (30 June 2024: 1.24%)					
Axiata SPV2 Bhd	400,000	4.36%	24/3/2026	396,697	0.04%
Axiata SPV2 Bhd	200,000	2.16%	19/8/2030	170,404	0.02%
Axiata Spv5 Labuan Ltd.	600,000	3.06%	19/8/2050	392,008	0.04%
CIMB Bank Bhd	400,000	2.13%	20/7/2027	375,270	0.03%
Dua Capital Ltd.	425,000	2.78%	11/5/2031	368,399	0.03%
Khazanah Capital Ltd.	550,000	4.88%	1/6/2033	533,848	0.05%
Khazanah Capital Ltd.	325,000	4.76%	5/9/2034	310,797	0.03%
Khazanah Global Sukuk Bhd	350,000	4.69%	1/6/2028	346,637	0.03%
Khazanah Global Sukuk Bhd	325,000	4.48%	5/9/2029	318,156	0.03%
Malaysia Sovereign Sukuk Bhd	200,000	4.24%	22/4/2045	175,390	0.02%
Malaysia Sukuk Global Bhd	700,000	3.18%	27/4/2026	687,454	0.06%
Malaysia Sukuk Global Bhd	550,000	4.08%	27/4/2046	469,143	0.04%
Malaysia Wakala Sukuk Bhd	425,000	2.07%	28/4/2031	361,909	0.03%
Malaysia Wakala Sukuk Bhd	250,000	3.08%	28/4/2051	173,532	0.02%
MISC Capital Two Labuan Ltd.	450,000	3.75%	6/4/2027	437,674	0.04%
Petroliaam Nasional Bhd	600,000	7.63%	15/10/2026	627,461	0.06%
Petronas Capital Ltd.	1,800,000	3.50%	21/4/2030	1,666,589	0.15%
Petronas Capital Ltd.	800,000	2.48%	28/1/2032	668,691	0.06%
Petronas Capital Ltd.	900,000	4.50%	18/3/2045	770,844	0.07%
Petronas Capital Ltd.	1,800,000	4.55%	21/4/2050	1,525,912	0.14%
Petronas Capital Ltd.	750,000	4.80%	21/4/2060	647,830	0.06%
Petronas Capital Ltd.	1,200,000	3.40%	28/4/2061	787,758	0.07%
Petronas Energy Canada Ltd.	150,000	2.11%	23/3/2028	136,807	0.01%
TNB Global Ventures Capital Bhd	400,000	3.24%	19/10/2026	388,143	0.04%
TNB Global Ventures Capital Bhd	400,000	4.85%	1/11/2028	396,916	0.04%
				13,134,269	1.21%
Maldives 0.02% (30 June 2024: 0.02%)					
Maldives Sukuk Issuance Ltd.	325,000	9.88%	8/4/2026	261,214	0.02%
				261,214	0.02%
Mexico 7.39% (30 June 2024: 7.68%)					
Banco Nacional de Comercio Exterior SNC	300,000	2.72%	11/8/2031	276,003	0.03%
Comision Federal de Electricidad	850,000	4.69%	15/5/2029	797,194	0.07%
Comision Federal de Electricidad	300,000	5.70%	24/1/2030	288,069	0.03%
Comision Federal de Electricidad	700,000	3.35%	9/2/2031	580,112	0.05%
Comision Federal de Electricidad	600,000	3.88%	26/7/2033	483,130	0.04%
Comision Federal de Electricidad	650,000	6.45%	24/1/2035	613,441	0.06%
Comision Federal de Electricidad	344,000	5.75%	14/2/2042	300,663	0.03%
Comision Federal de Electricidad	421,000	6.13%	16/6/2045	378,083	0.03%
Comision Federal de Electricidad	550,000	4.68%	9/2/2051	372,901	0.03%
Comision Federal de Electricidad	330,000	6.26%	15/2/2052	277,587	0.03%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	1,050,000	7.25%	31/1/2041	1,032,307	0.09%
Mexico City Airport Trust	350,000	4.25%	31/10/2026	342,103	0.03%
Mexico City Airport Trust	475,000	3.88%	30/4/2028	445,656	0.04%
Mexico City Airport Trust	400,000	5.50%	31/10/2046	319,760	0.03%
Mexico City Airport Trust	1,270,000	5.50%	31/7/2047	1,015,835	0.09%
Mexico Government International Bond	1,410,000	4.13%	21/1/2026	1,395,165	0.13%
Mexico Government International Bond	1,675,000	4.15%	28/3/2027	1,637,094	0.15%
Mexico Government International Bond	1,275,000	3.75%	11/1/2028	1,211,312	0.11%
Mexico Government International Bond	870,000	5.40%	9/2/2028	862,018	0.08%
Mexico Government International Bond	2,000,000	4.50%	22/4/2029	1,906,342	0.17%
Mexico Government International Bond	700,000	5.00%	7/5/2029	674,924	0.06%
Mexico Government International Bond	1,475,000	3.25%	16/4/2030	1,284,118	0.12%
Mexico Government International Bond	2,237,000	2.66%	24/5/2031	1,813,411	0.17%
Mexico Government International Bond	725,000	8.30%	15/8/2031	838,639	0.08%
Mexico Government International Bond	1,600,000	4.75%	27/4/2032	1,450,270	0.13%
Mexico Government International Bond	770,000	7.50%	8/4/2033	831,815	0.08%
Mexico Government International Bond	1,755,000	4.88%	19/5/2033	1,570,484	0.14%
Mexico Government International Bond	1,855,000	3.50%	12/2/2034	1,473,309	0.13%
Mexico Government International Bond	1,140,000	6.75%	27/9/2034	1,154,144	0.11%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexico Government International Bond	1,750,000	6.35%	9/2/2035	1,709,027	0.16%
Mexico Government International Bond	2,872,000	6.00%	7/5/2036	2,701,813	0.25%
Mexico Government International Bond	1,966,000	6.05%	11/1/2040	1,820,660	0.17%
Mexico Government International Bond	1,701,000	4.28%	14/8/2041	1,254,690	0.11%
Mexico Government International Bond	2,866,000	4.75%	8/3/2044	2,175,989	0.20%
Mexico Government International Bond	1,867,000	5.55%	21/1/2045	1,617,099	0.15%
Mexico Government International Bond	1,500,000	4.60%	23/1/2046	1,083,902	0.10%
Mexico Government International Bond	819,000	4.35%	15/1/2047	570,922	0.05%
Mexico Government International Bond	1,320,000	4.60%	10/2/2048	946,781	0.09%
Mexico Government International Bond	1,350,000	4.50%	31/1/2050	949,426	0.09%
Mexico Government International Bond	1,675,000	5.00%	27/4/2051	1,258,052	0.12%
Mexico Government International Bond	1,490,000	4.40%	12/2/2052	1,005,478	0.09%
Mexico Government International Bond	1,940,000	6.34%	4/5/2053	1,724,813	0.16%
Mexico Government International Bond	1,650,000	6.40%	7/5/2054	1,481,901	0.14%
Mexico Government International Bond	1,888,000	3.77%	24/5/2061	1,077,661	0.10%
Mexico Government International Bond	1,900,000	3.75%	19/4/2071	1,047,109	0.10%
Mexico Government International Bond	1,904,000	5.75%	12/10/2110	1,459,534	0.13%
Petroleos Mexicanos	705,000	4.50%	23/1/2026	678,801	0.06%
Petroleos Mexicanos	1,575,000	6.88%	4/8/2026	1,548,352	0.14%
Petroleos Mexicanos	1,084,000	6.49%	23/1/2027	1,050,465	0.10%
Petroleos Mexicanos	2,730,000	6.50%	13/3/2027	2,637,590	0.24%
Petroleos Mexicanos	1,445,000	5.35%	12/2/2028	1,325,448	0.12%
Petroleos Mexicanos	910,000	6.50%	23/1/2029	845,394	0.08%
Petroleos Mexicanos	1,345,000	8.75%	2/6/2029	1,347,277	0.12%
Petroleos Mexicanos	1,565,000	6.84%	23/1/2030	1,425,829	0.13%
Petroleos Mexicanos	2,633,000	5.95%	28/1/2031	2,222,332	0.20%
Petroleos Mexicanos	4,600,000	6.70%	16/2/2032	4,008,511	0.37%
Petroleos Mexicanos	1,268,000	10.00%	7/2/2033	1,318,192	0.12%
Petroleos Mexicanos	1,879,000	6.63%	15/6/2035	1,477,667	0.14%
Petroleos Mexicanos	1,045,000	6.50%	2/6/2041	743,644	0.07%
Petroleos Mexicanos	549,000	5.50%	27/6/2044	342,641	0.03%
Petroleos Mexicanos	820,000	6.38%	23/1/2045	545,235	0.05%
Petroleos Mexicanos	471,000	5.63%	23/1/2046	294,649	0.03%
Petroleos Mexicanos	3,747,000	6.75%	21/9/2047	2,566,802	0.24%
Petroleos Mexicanos	1,080,000	6.35%	12/2/2048	706,977	0.06%
Petroleos Mexicanos	5,503,000	7.69%	23/1/2050	4,140,623	0.38%
Petroleos Mexicanos	2,601,000	6.95%	28/1/2060	1,776,487	0.16%
				80,513,662	7.39%
Mongolia 0.10% (30 June 2024: 0.14%)					
Mongolia Government International Bond	400,000	5.13%	7/4/2026	392,502	0.03%
Mongolia Government International Bond	200,000	3.50%	7/7/2027	186,018	0.02%
Mongolia Government International Bond	200,000	8.65%	19/1/2028	209,902	0.02%
Mongolia Government International Bond	400,000	4.45%	7/7/2031	346,191	0.03%
				1,134,613	0.10%
Montenegro 0.04% (30 June 2024: 0.04%)					
Montenegro Government International Bond	435,000	7.25%	12/3/2031	446,707	0.04%
				446,707	0.04%
Morocco 0.58% (30 June 2024: 0.65%)					
Morocco Government International Bond	560,000	2.38%	15/12/2027	511,098	0.05%
Morocco Government International Bond	725,000	5.95%	8/3/2028	728,540	0.07%
Morocco Government International Bond	600,000	3.00%	15/12/2032	489,587	0.04%
Morocco Government International Bond	1,075,000	6.50%	8/9/2033	1,107,538	0.10%
Morocco Government International Bond	600,000	5.50%	11/12/2042	531,061	0.05%
Morocco Government International Bond	725,000	4.00%	15/12/2050	490,735	0.04%
OCP SA	400,000	3.75%	23/6/2031	345,063	0.03%
OCP SA	710,000	6.75%	2/5/2034	723,492	0.07%
OCP SA	600,000	6.88%	25/4/2044	582,472	0.05%
OCP SA	400,000	5.13%	23/6/2051	301,142	0.03%
OCP SA	500,000	7.50%	2/5/2054	506,683	0.05%
				6,317,411	0.58%
Mozambique 0.05% (30 June 2024: 0.06%)					
Mozambique International Bond	650,000	9.00%	15/9/2031	509,045	0.05%
				509,045	0.05%
Nigeria 0.91% (30 June 2024: 0.84%)					
Nigeria Government International Bond	700,000	6.50%	28/11/2027	662,505	0.06%
Nigeria Government International Bond	1,025,000	6.13%	28/9/2028	927,889	0.08%
Nigeria Government International Bond	750,000	8.38%	24/3/2029	727,391	0.07%
Nigeria Government International Bond	1,425,000	7.14%	23/2/2030	1,287,077	0.12%
Nigeria Government International Bond	893,000	8.75%	21/1/2031	857,270	0.08%
Nigeria Government International Bond	500,000	9.63%	9/6/2031	498,424	0.05%
Nigeria Government International Bond	800,000	7.88%	16/2/2032	718,035	0.07%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nigeria Government International Bond	1,240,000	7.38%	28/9/2033	1,057,327	0.10%
Nigeria Government International Bond	1,000,000	10.38%	9/12/2034	1,019,779	0.09%
Nigeria Government International Bond	600,000	7.70%	23/2/2038	488,193	0.04%
Nigeria Government International Bond	1,175,000	7.63%	28/11/2047	894,629	0.08%
Nigeria Government International Bond	300,000	9.25%	21/1/2049	271,239	0.02%
Nigeria Government International Bond	650,000	8.25%	28/9/2051	516,866	0.05%
				9,926,624	0.91%
Oman 1.69% (30 June 2024: 1.80%)					
EDO Sukuk Ltd.	625,000	5.66%	3/7/2031	626,904	0.06%
EDO Sukuk Ltd.	500,000	5.88%	21/9/2033	509,114	0.05%
Mazoon Assets Co. SAOC	400,000	5.20%	8/11/2027	395,194	0.03%
Mazoon Assets Co. SAOC	400,000	5.50%	14/2/2029	399,543	0.04%
Mazoon Assets Co. SAOC	525,000	5.25%	9/10/2031	515,084	0.05%
Oman Government International Bond	1,525,000	4.75%	15/6/2026	1,509,636	0.14%
Oman Government International Bond	1,100,000	5.38%	8/3/2027	1,092,319	0.10%
Oman Government International Bond	1,550,000	6.75%	28/10/2027	1,596,361	0.14%
Oman Government International Bond	1,600,000	5.63%	17/1/2028	1,594,519	0.14%
Oman Government International Bond	1,415,000	6.00%	1/8/2029	1,431,842	0.13%
Oman Government International Bond	970,000	6.25%	25/1/2031	995,186	0.09%
Oman Government International Bond	761,000	7.38%	28/10/2032	838,458	0.08%
Oman Government International Bond	1,300,000	6.50%	8/3/2047	1,286,956	0.12%
Oman Government International Bond	1,800,000	6.75%	17/1/2048	1,825,715	0.17%
Oman Government International Bond	800,000	7.00%	25/1/2051	838,091	0.08%
Oman Sovereign Sukuk Co.	1,050,000	4.88%	15/6/2030	1,042,643	0.09%
OmGrid Funding Ltd.	400,000	5.20%	16/5/2027	394,335	0.03%
OQ SAOC	550,000	5.13%	6/5/2028	541,108	0.05%
Oryx Funding Ltd.	325,000	5.80%	3/2/2031	323,211	0.03%
Otel Sukuk Ltd.	300,000	5.38%	24/1/2031	298,656	0.03%
Oztel Holdings SPC Ltd.	400,000	6.63%	24/4/2028	412,154	0.04%
				18,467,029	1.69%
Pakistan 0.35% (30 June 2024: 0.39%)					
Pakistan Global Sukuk Programme Co., Ltd.	600,000	7.95%	31/1/2029	552,376	0.05%
Pakistan Government International Bond	800,000	6.00%	8/4/2026	752,946	0.07%
Pakistan Government International Bond	1,050,000	6.88%	5/12/2027	945,147	0.09%
Pakistan Government International Bond	1,000,000	7.38%	8/4/2031	832,574	0.07%
Pakistan Government International Bond	600,000	8.88%	8/4/2051	466,638	0.04%
Pakistan Water & Power Development Authority	400,000	7.50%	4/6/2031	310,264	0.03%
				3,859,945	0.35%
Panama 1.72% (30 June 2024: 1.88%)					
Aeropuerto Internacional de Tocumen SA	375,000	4.00%	11/8/2041	280,401	0.03%
Aeropuerto Internacional de Tocumen SA	910,000	5.13%	11/8/2061	656,945	0.06%
Banco Nacional de Panama	600,000	2.50%	11/8/2030	476,236	0.04%
Empresa de Transmision Electrica SA	300,000	5.13%	2/5/2049	214,494	0.02%
Panama Bonos del Tesoro	443,000	6.38%	25/7/2033	400,177	0.04%
Panama Government International Bond	700,000	7.13%	29/1/2026	710,602	0.06%
Panama Government International Bond	671,000	8.88%	30/9/2027	719,949	0.07%
Panama Government International Bond	938,000	3.88%	17/3/2028	865,396	0.08%
Panama Government International Bond	575,000	9.38%	1/4/2029	634,211	0.06%
Panama Government International Bond	985,000	3.16%	23/1/2030	822,617	0.08%
Panama Government International Bond	700,000	7.50%	1/3/2031	709,784	0.06%
Panama Government International Bond	1,720,000	2.25%	29/9/2032	1,202,955	0.11%
Panama Government International Bond	688,000	3.30%	19/1/2033	517,687	0.05%
Panama Government International Bond	1,425,000	6.40%	14/2/2035	1,292,165	0.12%
Panama Government International Bond	1,552,000	6.70%	26/1/2036	1,441,784	0.13%
Panama Government International Bond	800,000	6.88%	31/1/2036	750,118	0.07%
Panama Government International Bond	943,000	8.00%	1/3/2038	945,229	0.09%
Panama Government International Bond	870,000	4.50%	15/5/2047	558,206	0.05%
Panama Government International Bond	1,625,000	4.50%	16/4/2050	1,005,243	0.09%
Panama Government International Bond	1,125,000	4.30%	29/4/2053	659,334	0.06%
Panama Government International Bond	963,000	6.85%	28/3/2054	821,666	0.07%
Panama Government International Bond	1,555,000	4.50%	1/4/2056	922,285	0.08%
Panama Government International Bond	524,000	7.88%	1/3/2057	505,248	0.05%
Panama Government International Bond	1,970,000	3.87%	23/7/2060	1,030,782	0.09%
Panama Government International Bond	1,050,000	4.50%	19/1/2063	615,942	0.06%
				18,759,456	1.72%
Papua New Guinea 0.04% (30 June 2024: 0.04%)					
Papua New Guinea Government International Bond	400,000	8.38%	4/10/2028	395,020	0.04%
				395,020	0.04%
Paraguay 0.39% (30 June 2024: 0.41%)					
Bioceanico Sovereign Certificate Ltd.	435,483	0.00%	5/6/2034	335,278	0.03%
Paraguay Government International Bond	330,000	4.70%	27/3/2027	323,361	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Paraguay Government International Bond	630,000	4.95%	28/4/2031	602,644	0.06%
Paraguay Government International Bond	450,000	2.74%	29/1/2033	364,537	0.03%
Paraguay Government International Bond	440,000	3.85%	28/6/2033	380,556	0.03%
Paraguay Government International Bond	200,000	5.85%	21/8/2033	196,614	0.02%
Paraguay Government International Bond	400,000	6.00%	9/2/2036	396,007	0.04%
Paraguay Government International Bond	680,000	6.10%	11/8/2044	640,729	0.06%
Paraguay Government International Bond	400,000	5.60%	13/3/2048	348,707	0.03%
Paraguay Government International Bond	800,000	5.40%	30/3/2050	678,798	0.06%
				4,267,231	0.39%
Peru 1.49% (30 June 2024: 1.49%)					
Consorcio Transmantaro SA	325,000	4.70%	16/4/2034	301,847	0.03%
Consorcio Transmantaro SA	400,000	5.20%	11/4/2038	368,808	0.03%
Corp. Financiera de Desarrollo SA	325,000	2.40%	28/9/2027	299,803	0.03%
Fondo MIVIVIENDA SA	400,000	4.63%	12/4/2027	393,952	0.04%
Peruvian Government International Bond	398,000	4.13%	25/8/2027	389,007	0.03%
Peruvian Government International Bond	555,000	2.84%	20/6/2030	488,052	0.04%
Peruvian Government International Bond	2,209,000	2.78%	23/1/2031	1,883,917	0.17%
Peruvian Government International Bond	745,000	1.86%	1/12/2032	564,377	0.05%
Peruvian Government International Bond	1,435,000	8.75%	21/11/2033	1,705,803	0.16%
Peruvian Government International Bond	1,445,000	3.00%	15/1/2034	1,161,465	0.11%
Peruvian Government International Bond	895,000	5.38%	8/2/2035	858,288	0.08%
Peruvian Government International Bond	752,000	6.55%	14/3/2037	786,022	0.07%
Peruvian Government International Bond	791,000	3.30%	11/3/2041	570,665	0.05%
Peruvian Government International Bond	1,700,000	5.63%	18/11/2050	1,590,435	0.15%
Peruvian Government International Bond	1,120,000	3.55%	10/3/2051	749,182	0.07%
Peruvian Government International Bond	1,280,000	5.88%	8/8/2054	1,217,475	0.11%
Peruvian Government International Bond	1,520,000	2.78%	1/12/2060	802,238	0.07%
Peruvian Government International Bond	675,000	3.60%	15/1/2072	411,847	0.04%
Peruvian Government International Bond	630,000	3.23%	28/7/2121	331,489	0.03%
Petroleos del Peru SA	670,000	4.75%	19/6/2032	504,289	0.05%
Petroleos del Peru SA	1,390,000	5.63%	19/6/2047	890,509	0.08%
				16,269,470	1.49%
Philippines 2.26% (30 June 2024: 2.23%)					
Philippine Government International Bond	700,000	5.50%	30/3/2026	704,360	0.06%
Philippine Government International Bond	400,000	3.23%	29/3/2027	385,512	0.03%
Philippine Government International Bond	400,000	5.17%	13/10/2027	402,073	0.04%
Philippine Government International Bond	1,340,000	3.00%	1/2/2028	1,259,522	0.12%
Philippine Government International Bond	400,000	4.63%	17/7/2028	392,865	0.04%
Philippine Government International Bond	750,000	3.75%	14/1/2029	712,565	0.06%
Philippine Government International Bond	1,155,000	9.50%	2/2/2030	1,380,376	0.13%
Philippine Government International Bond	300,000	4.38%	5/3/2030	289,745	0.03%
Philippine Government International Bond	850,000	2.46%	5/5/2030	743,991	0.07%
Philippine Government International Bond	1,150,000	7.75%	14/1/2031	1,297,324	0.12%
Philippine Government International Bond	850,000	1.65%	10/6/2031	683,336	0.06%
Philippine Government International Bond	625,000	1.95%	6/1/2032	502,113	0.05%
Philippine Government International Bond	660,000	6.38%	15/1/2032	699,507	0.06%
Philippine Government International Bond	550,000	3.56%	29/9/2032	489,932	0.04%
Philippine Government International Bond	450,000	5.61%	13/4/2033	456,839	0.04%
Philippine Government International Bond	900,000	5.00%	17/7/2033	878,244	0.08%
Philippine Government International Bond	875,000	5.25%	14/5/2034	863,050	0.08%
Philippine Government International Bond	1,270,000	6.38%	23/10/2034	1,364,854	0.12%
Philippine Government International Bond	1,000,000	4.75%	5/3/2035	946,560	0.09%
Philippine Government International Bond	745,000	5.00%	13/1/2037	718,161	0.07%
Philippine Government International Bond	1,525,000	3.95%	20/1/2040	1,265,678	0.12%
Philippine Government International Bond	1,375,000	3.70%	1/3/2041	1,092,010	0.10%
Philippine Government International Bond	1,250,000	3.70%	2/2/2042	982,936	0.09%
Philippine Government International Bond	1,025,000	2.95%	5/5/2045	685,524	0.06%
Philippine Government International Bond	900,000	2.65%	10/12/2045	568,141	0.05%
Philippine Government International Bond	1,500,000	3.20%	6/7/2046	1,039,305	0.09%
Philippine Government International Bond	625,000	4.20%	29/3/2047	505,543	0.05%
Philippine Government International Bond	375,000	5.95%	13/10/2047	387,754	0.04%
Philippine Government International Bond	875,000	5.50%	17/1/2048	848,693	0.08%
Philippine Government International Bond	625,000	5.60%	14/5/2049	612,191	0.06%
Philippine Government International Bond	800,000	5.18%	5/9/2049	739,973	0.07%
ROP Sukuk Trust	700,000	5.05%	6/6/2029	697,472	0.06%
				24,596,149	2.26%
Poland 1.46% (30 June 2024: 1.33%)					
Bank Gospodarstwa Krajowego	600,000	6.25%	31/10/2028	622,580	0.06%
Bank Gospodarstwa Krajowego	1,000,000	5.38%	22/5/2033	974,072	0.09%
Bank Gospodarstwa Krajowego	1,475,000	5.75%	9/7/2034	1,460,723	0.13%
Bank Gospodarstwa Krajowego	1,125,000	6.25%	9/7/2054	1,100,998	0.10%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic of Poland Government International Bond	1,160,000	3.25%	6/4/2026	1,139,534	0.10%
Republic of Poland Government International Bond	985,000	5.50%	16/11/2027	1,003,088	0.09%
Republic of Poland Government International Bond	1,065,000	4.63%	18/3/2029	1,051,971	0.10%
Republic of Poland Government International Bond	955,000	5.75%	16/11/2032	973,868	0.09%
Republic of Poland Government International Bond	1,890,000	4.88%	4/10/2033	1,814,271	0.17%
Republic of Poland Government International Bond	2,105,000	5.13%	18/9/2034	2,036,722	0.19%
Republic of Poland Government International Bond	1,717,000	5.50%	4/4/2053	1,582,329	0.14%
Republic of Poland Government International Bond	2,375,000	5.50%	18/3/2054	2,184,508	0.20%
				15,944,664	1.46%
Qatar 3.40% (30 June 2024: 3.65%)					
Nakilat, Inc.	504,307	6.07%	31/12/2033	522,653	0.05%
Ooredoo International Finance Ltd.	600,000	3.75%	22/6/2026	588,041	0.05%
Ooredoo International Finance Ltd.	400,000	3.88%	31/1/2028	386,156	0.04%
Ooredoo International Finance Ltd.	650,000	2.63%	8/4/2031	564,779	0.05%
Ooredoo International Finance Ltd.	400,000	4.63%	10/10/2034	382,082	0.03%
Ooredoo International Finance Ltd.	245,000	4.50%	31/1/2043	218,657	0.02%
Qatar Government International Bond	2,400,000	3.25%	2/6/2026	2,347,262	0.22%
Qatar Government International Bond	1,950,000	4.50%	23/4/2028	1,937,777	0.18%
Qatar Government International Bond	2,950,000	4.00%	14/3/2029	2,872,723	0.26%
Qatar Government International Bond	625,000	4.63%	29/5/2029	623,388	0.06%
Qatar Government International Bond	2,390,000	3.75%	16/4/2030	2,270,480	0.21%
Qatar Government International Bond	615,000	9.75%	15/6/2030	761,610	0.07%
Qatar Government International Bond	1,175,000	4.75%	29/5/2034	1,166,460	0.11%
Qatar Government International Bond	695,000	6.40%	20/1/2040	772,708	0.07%
Qatar Government International Bond	650,000	5.75%	20/1/2042	676,061	0.06%
Qatar Government International Bond	1,400,000	4.63%	2/6/2046	1,254,193	0.12%
Qatar Government International Bond	4,010,000	5.10%	23/4/2048	3,805,402	0.35%
Qatar Government International Bond	4,245,000	4.82%	14/3/2049	3,843,745	0.35%
Qatar Government International Bond	3,325,000	4.40%	16/4/2050	2,819,370	0.26%
QatarEnergy	1,200,000	1.38%	12/9/2026	1,131,091	0.10%
QatarEnergy	2,200,000	2.25%	12/7/2031	1,852,348	0.17%
QatarEnergy	2,230,000	3.13%	12/7/2041	1,645,823	0.15%
QatarEnergy	2,850,000	3.30%	12/7/2051	1,952,214	0.18%
QNB Finance Ltd.	750,000	1.38%	26/1/2026	719,204	0.07%
QNB Finance Ltd.	700,000	2.75%	12/2/2027	667,467	0.06%
QNB Finance Ltd.	680,000	4.88%	30/1/2029	673,609	0.06%
QNB Finance Ltd.	575,000	5.60%	2/4/2029	575,570	0.05%
				37,030,873	3.40%
Romania 1.16% (30 June 2024: 1.12%)					
Romanian Government International Bond	890,000	3.00%	27/2/2027	837,757	0.08%
Romanian Government International Bond	616,000	5.25%	25/11/2027	601,748	0.05%
Romanian Government International Bond	1,248,000	6.63%	17/2/2028	1,265,322	0.11%
Romanian Government International Bond	1,354,000	5.88%	30/1/2029	1,318,789	0.12%
Romanian Government International Bond	766,000	3.00%	14/2/2031	618,493	0.06%
Romanian Government International Bond	810,000	3.63%	27/3/2032	660,452	0.06%
Romanian Government International Bond	1,148,000	7.13%	17/1/2033	1,163,418	0.11%
Romanian Government International Bond	1,260,000	6.38%	30/1/2034	1,205,320	0.11%
Romanian Government International Bond	724,000	6.00%	25/5/2034	673,369	0.06%
Romanian Government International Bond	1,514,000	5.75%	24/3/2035	1,349,593	0.12%
Romanian Government International Bond	722,000	6.13%	22/1/2044	642,629	0.06%
Romanian Government International Bond	810,000	5.13%	15/6/2048	614,112	0.06%
Romanian Government International Bond	1,350,000	4.00%	14/2/2051	850,304	0.08%
Romanian Government International Bond	834,000	7.63%	17/1/2053	842,524	0.08%
				12,643,830	1.16%
Russia 0.00% (30 June 2024: 0.00%)					
Vnesheconombank Via VEB Finance plc	300,000	6.80%	22/11/2025	10,554	0.00%
				10,554	0.00%
Rwanda 0.03% (30 June 2024: 0.03%)					
Rwanda International Government Bond	360,000	5.50%	9/8/2031	302,567	0.03%
				302,567	0.03%
Saudi Arabia 9.33% (30 June 2024: 9.45%)					
Gaci First Investment Co.	825,000	5.00%	13/10/2027	821,505	0.08%
Gaci First Investment Co.	1,250,000	5.00%	29/1/2029	1,237,993	0.11%
Gaci First Investment Co.	1,100,000	4.75%	14/2/2030	1,075,423	0.10%
Gaci First Investment Co.	900,000	5.25%	13/10/2032	888,898	0.08%
Gaci First Investment Co.	1,200,000	5.25%	29/1/2034	1,178,770	0.11%
Gaci First Investment Co.	1,250,000	4.88%	14/2/2035	1,172,811	0.11%
Gaci First Investment Co.	1,150,000	5.13%	14/2/2053	961,902	0.09%
Gaci First Investment Co.	950,000	5.38%	29/1/2054	824,065	0.08%
Gaci First Investment Co.	425,000	5.38%	13/10/2122	353,207	0.03%
KSA Sukuk Ltd.	2,900,000	3.63%	20/4/2027	2,817,430	0.26%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KSA Sukuk Ltd.	875,000	5.25%	4/6/2027	881,696	0.08%
KSA Sukuk Ltd.	1,650,000	5.27%	25/10/2028	1,666,344	0.15%
KSA Sukuk Ltd.	1,300,000	4.30%	19/1/2029	1,267,332	0.12%
KSA Sukuk Ltd.	2,050,000	4.27%	22/5/2029	1,993,294	0.18%
KSA Sukuk Ltd.	1,525,000	2.97%	29/10/2029	1,381,655	0.13%
KSA Sukuk Ltd.	1,200,000	5.25%	4/6/2030	1,201,175	0.11%
KSA Sukuk Ltd.	1,325,000	2.25%	17/5/2031	1,106,770	0.10%
KSA Sukuk Ltd.	2,000,000	4.51%	22/5/2033	1,895,179	0.17%
KSA Sukuk Ltd.	1,575,000	5.25%	4/6/2034	1,560,210	0.14%
NCB Tier 1 Sukuk Ltd.	750,000	3.50%	Perpetual	715,452	0.07%
SA Global Sukuk Ltd.	1,000,000	1.60%	17/6/2026	951,489	0.09%
SA Global Sukuk Ltd.	1,600,000	4.25%	2/10/2029	1,544,568	0.14%
SA Global Sukuk Ltd.	2,050,000	2.69%	17/6/2031	1,773,613	0.16%
SA Global Sukuk Ltd.	1,000,000	4.75%	2/10/2034	965,155	0.09%
SABIC Capital I BV	400,000	2.15%	14/9/2030	338,451	0.03%
SABIC Capital I BV	400,000	3.00%	14/9/2050	266,173	0.02%
SABIC Capital II BV	600,000	4.50%	10/10/2028	586,490	0.05%
Saudi Arabian Oil Co.	1,980,000	3.50%	16/4/2029	1,857,072	0.17%
Saudi Arabian Oil Co.	1,280,000	2.25%	24/11/2030	1,091,585	0.10%
Saudi Arabian Oil Co.	1,725,000	5.25%	17/7/2034	1,701,988	0.16%
Saudi Arabian Oil Co.	2,000,000	4.25%	16/4/2039	1,709,340	0.16%
Saudi Arabian Oil Co.	1,800,000	4.38%	16/4/2049	1,434,190	0.13%
Saudi Arabian Oil Co.	1,750,000	3.25%	24/11/2050	1,137,711	0.10%
Saudi Arabian Oil Co.	1,225,000	5.75%	17/7/2054	1,145,984	0.10%
Saudi Arabian Oil Co.	1,350,000	5.88%	17/7/2064	1,257,842	0.12%
Saudi Arabian Oil Co.	1,550,000	3.50%	24/11/2070	950,803	0.09%
Saudi Electricity Global Sukuk Co. 2	800,000	5.06%	8/4/2043	746,402	0.07%
Saudi Electricity Global Sukuk Co. 3	550,000	5.50%	8/4/2044	536,267	0.05%
Saudi Electricity Global Sukuk Co. 4	600,000	4.72%	27/9/2028	595,184	0.05%
Saudi Electricity Global Sukuk Co. 5	200,000	2.41%	17/9/2030	172,518	0.02%
Saudi Electricity Sukuk Programme Co.	750,000	4.94%	13/2/2029	747,395	0.07%
Saudi Electricity Sukuk Programme Co.	725,000	4.63%	11/4/2033	704,335	0.06%
Saudi Electricity Sukuk Programme Co.	1,332,000	5.19%	13/2/2034	1,324,729	0.12%
Saudi Electricity Sukuk Programme Co.	980,000	5.68%	11/4/2053	947,196	0.09%
Saudi Government International Bond	3,600,000	3.25%	26/10/2026	3,493,101	0.32%
Saudi Government International Bond	700,000	2.50%	3/2/2027	665,271	0.06%
Saudi Government International Bond	2,225,000	4.75%	18/1/2028	2,210,673	0.20%
Saudi Government International Bond	3,420,000	3.63%	4/3/2028	3,279,279	0.30%
Saudi Government International Bond	2,650,000	4.38%	16/4/2029	2,581,363	0.24%
Saudi Government International Bond	2,221,000	4.75%	16/1/2030	2,179,438	0.20%
Saudi Government International Bond	1,900,000	4.50%	17/4/2030	1,842,309	0.17%
Saudi Government International Bond	1,125,000	3.25%	22/10/2030	1,011,512	0.09%
Saudi Government International Bond	550,000	2.75%	3/2/2032	469,390	0.04%
Saudi Government International Bond	1,520,000	5.50%	25/10/2032	1,529,838	0.14%
Saudi Government International Bond	1,920,000	2.25%	2/2/2033	1,524,412	0.14%
Saudi Government International Bond	2,125,000	4.88%	18/7/2033	2,050,863	0.19%
Saudi Government International Bond	2,700,000	5.00%	16/1/2034	2,620,517	0.24%
Saudi Government International Bond	4,310,000	4.50%	26/10/2046	3,483,195	0.32%
Saudi Government International Bond	3,170,000	4.63%	4/10/2047	2,592,072	0.24%
Saudi Government International Bond	2,585,000	5.00%	17/4/2049	2,237,445	0.21%
Saudi Government International Bond	2,415,000	5.25%	16/1/2050	2,172,481	0.20%
Saudi Government International Bond	715,000	3.25%	17/11/2051	450,663	0.04%
Saudi Government International Bond	2,100,000	5.00%	18/1/2053	1,775,722	0.16%
Saudi Government International Bond	3,300,000	5.75%	16/1/2054	3,083,522	0.28%
Saudi Government International Bond	1,950,000	3.75%	21/1/2055	1,292,030	0.12%
Saudi Government International Bond	1,950,000	4.50%	22/4/2060	1,492,673	0.14%
Saudi Government International Bond	1,610,000	3.45%	2/2/2061	977,735	0.09%
Saudi Telecom Co.	750,000	3.89%	13/5/2029	726,834	0.07%
SNB Sukuk Ltd.	600,000	2.34%	19/1/2027	567,818	0.05%
SNB Sukuk Ltd.	525,000	5.13%	27/2/2029	525,442	0.05%
Suci Second Investment Co.	1,210,000	4.38%	10/9/2027	1,185,956	0.11%
Suci Second Investment Co.	1,700,000	6.00%	25/10/2028	1,742,426	0.16%
Suci Second Investment Co.	1,610,000	5.17%	5/3/2031	1,603,598	0.15%
Suci Second Investment Co.	760,000	6.25%	25/10/2033	809,562	0.07%
				101,664,731	9.33%
Senegal 0.16% (30 June 2024: 0.15%)					
Senegal Government International Bond	800,000	7.75%	10/6/2031	717,233	0.07%
Senegal Government International Bond	600,000	6.25%	23/5/2033	478,531	0.04%
Senegal Government International Bond	800,000	6.75%	13/3/2048	540,111	0.05%
				1,735,875	0.16%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Serbia 0.32% (30 June 2024: 0.28%)					
Serbia International Bond	400,000	6.25%	26/5/2028	406,276	0.04%
Serbia International Bond	800,000	2.13%	1/12/2030	650,018	0.06%
Serbia International Bond	700,000	6.50%	26/9/2033	718,623	0.06%
Serbia International Bond	1,125,000	6.00%	12/6/2034	1,108,253	0.10%
Telecommunications Co. Telekom Srbija AD Belgrade	625,000	7.00%	28/10/2029	623,649	0.06%
				3,506,819	0.32%
South Africa 1.40% (30 June 2024: 1.36%)					
Eskom Holdings SOC Ltd.	400,000	4.31%	23/7/2027	380,245	0.03%
Eskom Holdings SOC Ltd.	600,000	6.35%	10/8/2028	596,194	0.05%
Eskom Holdings SOC Ltd.	400,000	8.45%	10/8/2028	419,427	0.04%
Republic of South Africa Government International Bond	825,000	4.88%	14/4/2026	814,419	0.07%
Republic of South Africa Government International Bond	750,000	4.85%	27/9/2027	730,686	0.07%
Republic of South Africa Government International Bond	1,275,000	4.30%	12/10/2028	1,191,459	0.11%
Republic of South Africa Government International Bond	1,400,000	4.85%	30/9/2029	1,302,459	0.12%
Republic of South Africa Government International Bond	900,000	5.88%	22/6/2030	860,468	0.08%
Republic of South Africa Government International Bond	895,000	5.88%	20/4/2032	839,735	0.08%
Republic of South Africa Government International Bond	1,425,000	7.10%	19/11/2036	1,387,679	0.13%
Republic of South Africa Government International Bond	425,000	6.25%	8/3/2041	366,138	0.03%
Republic of South Africa Government International Bond	600,000	5.38%	24/7/2044	449,388	0.04%
Republic of South Africa Government International Bond	625,000	5.00%	12/10/2046	431,233	0.04%
Republic of South Africa Government International Bond	1,315,000	5.65%	27/9/2047	982,756	0.09%
Republic of South Africa Government International Bond	400,000	6.30%	22/6/2048	321,871	0.03%
Republic of South Africa Government International Bond	2,125,000	5.75%	30/9/2049	1,591,787	0.15%
Republic of South Africa Government International Bond	900,000	7.30%	20/4/2052	816,399	0.08%
Republic of South Africa Government International Bond	1,130,000	7.95%	19/11/2054	1,083,432	0.10%
Transnet SOC Ltd.	675,000	8.25%	6/2/2028	687,002	0.06%
				15,252,777	1.40%
South Korea 3.56% (30 June 2024: 3.66%)					
Export-Import Bank of Korea	200,000	4.88%	11/1/2026	200,356	0.02%
Export-Import Bank of Korea	850,000	2.63%	26/5/2026	826,445	0.08%
Export-Import Bank of Korea	800,000	3.25%	12/8/2026	782,720	0.07%
Export-Import Bank of Korea	500,000	1.13%	29/12/2026	466,609	0.04%
Export-Import Bank of Korea	200,000	4.63%	11/1/2027	200,301	0.02%
Export-Import Bank of Korea	750,000	1.63%	18/1/2027	707,761	0.06%
Export-Import Bank of Korea	400,000	2.38%	21/4/2027	381,285	0.03%
Export-Import Bank of Korea	670,000	4.00%	11/9/2027	661,348	0.06%
Export-Import Bank of Korea	900,000	4.25%	15/9/2027	893,679	0.08%
Export-Import Bank of Korea	200,000	4.13%	17/10/2027	197,976	0.02%
Export-Import Bank of Korea	1,125,000	5.00%	11/1/2028	1,131,018	0.10%
Export-Import Bank of Korea	600,000	5.13%	18/9/2028	606,366	0.06%
Export-Import Bank of Korea	450,000	1.75%	19/10/2028	402,695	0.04%
Export-Import Bank of Korea	500,000	5.36%	21/11/2028	506,254	0.05%
Export-Import Bank of Korea	800,000	4.50%	11/1/2029	791,403	0.07%
Export-Import Bank of Korea	540,000	5.26%	11/9/2029	544,935	0.05%
Export-Import Bank of Korea	550,000	4.00%	11/9/2029	531,962	0.05%
Export-Import Bank of Korea	200,000	1.25%	21/9/2030	164,257	0.01%
Export-Import Bank of Korea	800,000	2.13%	18/1/2032	660,985	0.06%
Export-Import Bank of Korea	300,000	4.50%	15/9/2032	288,549	0.03%
Export-Import Bank of Korea	600,000	5.13%	11/1/2033	601,421	0.06%
Export-Import Bank of Korea	500,000	4.63%	7/6/2033	484,693	0.04%
Export-Import Bank of Korea	250,000	5.13%	18/9/2033	250,500	0.02%
Export-Import Bank of Korea	400,000	2.50%	29/6/2041	277,806	0.03%
Industrial Bank of Korea	400,000	5.38%	4/10/2028	407,804	0.04%
Industrial Bank of Korea	340,000	4.00%	30/9/2029	328,923	0.03%
Korea Development Bank	400,000	3.00%	13/1/2026	393,395	0.04%
Korea Development Bank	400,000	0.80%	27/4/2026	380,476	0.03%
Korea Development Bank	200,000	1.00%	9/9/2026	188,310	0.02%
Korea Development Bank	600,000	2.00%	12/9/2026	574,137	0.05%
Korea Development Bank	600,000	5.38%	23/10/2026	607,083	0.06%
Korea Development Bank	1,300,000	4.63%	15/2/2027	1,303,357	0.12%
Korea Development Bank	450,000	2.25%	24/2/2027	429,217	0.04%
Korea Development Bank	400,000	1.38%	25/4/2027	372,723	0.03%
Korea Development Bank	525,000	4.75%	26/6/2027	527,801	0.05%
Korea Development Bank	475,000	4.13%	16/10/2027	470,360	0.04%
Korea Development Bank	815,000	4.38%	15/2/2028	805,041	0.07%
Korea Development Bank	650,000	5.38%	23/10/2028	662,807	0.06%
Korea Development Bank	800,000	4.50%	15/2/2029	790,997	0.07%
Korea Development Bank	725,000	4.38%	15/2/2033	690,482	0.06%
Korea Development Bank	250,000	5.63%	23/10/2033	259,234	0.02%
Korea Electric Power Corp.	400,000	5.38%	6/4/2026	402,497	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea Electric Power Corp.	675,000	5.38%	31/7/2026	680,354	0.06%
Korea Electric Power Corp.	725,000	4.88%	31/1/2027	726,834	0.07%
Korea Expressway Corp.	350,000	1.13%	17/5/2026	333,029	0.03%
Korea Expressway Corp.	450,000	5.00%	14/5/2027	453,868	0.04%
Korea Gas Corp.	450,000	3.50%	2/7/2026	441,683	0.04%
Korea Gas Corp.	400,000	3.88%	13/7/2027	392,676	0.04%
Korea Gas Corp.	225,000	4.88%	5/7/2028	224,286	0.02%
Korea Gas Corp.	350,000	5.00%	8/7/2029	350,164	0.03%
Korea Gas Corp.	400,000	2.88%	16/7/2029	366,217	0.03%
Korea Gas Corp.	400,000	6.25%	20/1/2042	439,139	0.04%
Korea Housing Finance Corp.	350,000	5.38%	15/11/2026	354,351	0.03%
Korea Housing Finance Corp.	200,000	4.88%	27/8/2027	201,319	0.02%
Korea Housing Finance Corp.	650,000	4.63%	24/2/2028	645,152	0.06%
Korea Housing Finance Corp.	540,000	4.13%	12/3/2028	527,826	0.05%
Korea Hydro & Nuclear Power Co., Ltd.	200,000	1.25%	27/4/2026	190,800	0.02%
Korea Hydro & Nuclear Power Co., Ltd.	500,000	4.25%	27/7/2027	494,044	0.05%
Korea Hydro & Nuclear Power Co., Ltd.	400,000	5.00%	18/7/2028	399,203	0.04%
Korea Hydro & Nuclear Power Co., Ltd.	325,000	4.63%	29/7/2029	319,661	0.03%
Korea International Bond	500,000	2.75%	19/1/2027	483,720	0.04%
Korea International Bond	250,000	3.50%	20/9/2028	240,830	0.02%
Korea International Bond	600,000	2.50%	19/6/2029	549,964	0.05%
Korea International Bond	825,000	4.50%	3/7/2029	822,432	0.08%
Korea International Bond	600,000	1.00%	16/9/2030	491,623	0.05%
Korea International Bond	400,000	1.75%	15/10/2031	330,551	0.03%
Korea International Bond	700,000	4.13%	10/6/2044	606,750	0.06%
Korea International Bond	300,000	3.88%	20/9/2048	244,846	0.02%
Korea Land & Housing Corp.	350,000	4.25%	22/10/2027	346,900	0.03%
Korea Mine Rehabilitation & Mineral Resources Corp.	400,000	1.75%	15/4/2026	383,888	0.04%
Korea Mine Rehabilitation & Mineral Resources Corp.	340,000	5.38%	11/5/2028	342,178	0.03%
Korea National Oil Corp.	250,000	4.75%	3/4/2026	249,658	0.02%
Korea National Oil Corp.	300,000	2.63%	14/4/2026	291,684	0.03%
Korea National Oil Corp.	450,000	2.50%	24/10/2026	431,580	0.04%
Korea National Oil Corp.	450,000	5.59%	14/11/2026	453,299	0.04%
Korea National Oil Corp.	675,000	4.88%	3/4/2027	677,338	0.06%
Korea National Oil Corp.	400,000	2.13%	18/4/2027	377,544	0.03%
Korea National Oil Corp.	550,000	4.88%	3/4/2029	545,854	0.05%
Korea National Oil Corp.	340,000	4.25%	30/9/2029	328,314	0.03%
Korea SMEs & Startups Agency	400,000	2.13%	30/8/2026	382,646	0.04%
NongHyup Bank	500,000	4.88%	3/7/2028	498,185	0.05%
				38,776,358	3.56%
Sri Lanka 0.45% (30 June 2024: 0.31%)					
Sri Lanka Government International Bond	1,051,630	4.00%	15/4/2028	979,745	0.09%
Sri Lanka Government International Bond	746,634	3.10%	15/1/2030	615,934	0.06%
Sri Lanka Government International Bond	1,461,446	3.35%	15/3/2033	1,105,030	0.10%
Sri Lanka Government International Bond	980,484	3.60%	15/6/2035	710,987	0.06%
Sri Lanka Government International Bond	680,852	3.60%	15/5/2036	514,357	0.05%
Sri Lanka Government International Bond	1,362,143	3.60%	15/2/2038	1,029,228	0.09%
				4,955,281	0.45%
Suriname 0.04% (30 June 2024: 0.09%)					
Suriname Government International Bond	460,149	7.95%	15/7/2033	413,413	0.04%
				413,413	0.04%
Tajikistan 0.04% (30 June 2024: 0.04%)					
Republic of Tajikistan International Bond	400,000	7.13%	14/9/2027	391,659	0.04%
				391,659	0.04%
Thailand 0.09% (30 June 2024: 0.08%)					
PTT Treasury Center Co., Ltd.	450,000	3.70%	16/7/2070	296,783	0.03%
PTTEP Treasury Center Co., Ltd.	400,000	2.59%	10/6/2027	378,442	0.03%
PTTEP Treasury Center Co., Ltd.	425,000	3.90%	6/12/2059	307,532	0.03%
				982,757	0.09%
Trinidad & Tobago 0.23% (30 June 2024: 0.25%)					
Heritage Petroleum Co., Ltd.	300,000	9.00%	12/8/2029	313,781	0.03%
Trinidad & Tobago Government International Bond	650,000	4.50%	4/8/2026	635,062	0.06%
Trinidad & Tobago Government International Bond	400,000	4.50%	26/6/2030	367,243	0.03%
Trinidad & Tobago Government International Bond	350,000	5.95%	14/1/2031	341,662	0.03%
Trinidad & Tobago Government International Bond	483,000	6.40%	26/6/2034	474,962	0.04%
Trinidad Generation UnLtd	400,000	5.25%	4/11/2027	390,105	0.04%
				2,522,815	0.23%
Turkey 5.51% (30 June 2024: 5.48%)					
Hazine Mustesarligi Varlik Kiralama A.S.	1,400,000	5.13%	22/6/2026	1,385,513	0.13%
Hazine Mustesarligi Varlik Kiralama A.S.	2,375,000	7.25%	24/2/2027	2,428,585	0.22%
Hazine Mustesarligi Varlik Kiralama A.S.	1,770,000	8.51%	14/1/2029	1,887,494	0.17%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hazine Mustesarligi Varlik Kiralama A.S.	1,675,000	6.50%	26/4/2030	1,656,262	0.15%
Istanbul Metropolitan Municipality	550,000	10.50%	6/12/2028	596,801	0.05%
Mersin Uluslararası Liman İşletmeciliği A.S.	500,000	8.25%	15/11/2028	517,161	0.05%
QNB Bank A.S.	300,000	7.25%	21/5/2029	311,255	0.03%
TC Ziraat Bankası A.S.	400,000	5.38%	2/3/2026	398,542	0.04%
TC Ziraat Bankası A.S.	400,000	9.50%	1/8/2026	422,725	0.04%
TC Ziraat Bankası A.S.	250,000	8.00%	16/1/2029	258,859	0.02%
TC Ziraat Bankası A.S.	500,000	8.99%	2/8/2034	516,736	0.05%
Türk Telekomünikasyon A.S.	300,000	7.38%	20/5/2029	305,157	0.03%
Türkiye Government International Bond	1,075,000	4.75%	26/1/2026	1,066,956	0.10%
Türkiye Government International Bond	1,100,000	4.25%	14/4/2026	1,080,715	0.10%
Türkiye Government International Bond	2,218,000	4.88%	9/10/2026	2,185,848	0.20%
Türkiye Government International Bond	2,250,000	6.00%	25/3/2027	2,253,484	0.21%
Türkiye Government International Bond	1,600,000	8.60%	24/9/2027	1,706,431	0.16%
Türkiye Government International Bond	2,450,000	9.88%	15/1/2028	2,706,816	0.25%
Türkiye Government International Bond	1,400,000	5.13%	17/2/2028	1,355,970	0.12%
Türkiye Government International Bond	1,730,000	6.13%	24/10/2028	1,721,322	0.16%
Türkiye Government International Bond	1,480,000	9.38%	14/3/2029	1,631,272	0.15%
Türkiye Government International Bond	2,025,000	7.63%	26/4/2029	2,098,861	0.19%
Türkiye Government International Bond	1,050,000	11.88%	15/1/2030	1,311,944	0.12%
Türkiye Government International Bond	1,350,000	5.25%	13/3/2030	1,260,284	0.11%
Türkiye Government International Bond	1,610,000	9.13%	13/7/2030	1,778,645	0.16%
Türkiye Government International Bond	1,600,000	5.95%	15/1/2031	1,514,841	0.14%
Türkiye Government International Bond	1,000,000	5.88%	26/6/2031	936,374	0.09%
Türkiye Government International Bond	1,420,000	7.13%	17/7/2032	1,407,284	0.13%
Türkiye Government International Bond	1,675,000	9.38%	19/1/2033	1,882,529	0.17%
Türkiye Government International Bond	950,000	6.50%	20/9/2033	899,950	0.08%
Türkiye Government International Bond	975,000	8.00%	14/2/2034	1,028,248	0.09%
Türkiye Government International Bond	2,125,000	7.63%	15/5/2034	2,156,729	0.20%
Türkiye Government International Bond	2,420,000	6.50%	3/1/2035	2,260,995	0.21%
Türkiye Government International Bond	1,860,000	6.88%	17/3/2036	1,777,501	0.16%
Türkiye Government International Bond	715,000	7.25%	5/3/2038	716,592	0.06%
Türkiye Government International Bond	1,210,000	6.75%	30/5/2040	1,090,209	0.10%
Türkiye Government International Bond	2,175,000	6.00%	14/1/2041	1,784,242	0.16%
Türkiye Government International Bond	2,010,000	4.88%	16/4/2043	1,395,013	0.13%
Türkiye Government International Bond	2,025,000	6.63%	17/2/2045	1,701,028	0.16%
Türkiye Government International Bond	2,350,000	5.75%	11/5/2047	1,747,361	0.16%
Türkiye İhracat Kredi Bankası A.S.	200,000	9.38%	31/1/2026	208,008	0.02%
Türkiye İhracat Kredi Bankası A.S.	400,000	5.75%	6/7/2026	398,068	0.04%
Türkiye İhracat Kredi Bankası A.S.	275,000	9.00%	28/1/2027	289,365	0.03%
Türkiye İhracat Kredi Bankası A.S.	650,000	7.50%	6/2/2028	662,420	0.06%
Türkiye Vakıflar Bankası TAO	400,000	6.50%	8/1/2026	403,120	0.04%
Türkiye Vakıflar Bankası TAO	250,000	5.50%	1/10/2026	247,676	0.02%
Türkiye Vakıflar Bankası TAO	470,000	9.00%	12/10/2028	500,989	0.05%
Türkiye Vakıflar Bankası TAO	350,000	6.88%	7/1/2030	344,738	0.03%
Türkiye Vakıflar Bankası TAO	735,000	8.99%	5/10/2034	756,143	0.07%
Türkiye Varlık Fonu Yönetimi A.S.	400,000	8.25%	14/2/2029	416,033	0.04%
TVF Varlık Kiralama A.S.	450,000	6.95%	23/1/2030	450,473	0.04%
Ziraat Katılım Varlık Kiralama A.S.	200,000	9.38%	12/11/2026	212,195	0.02%
				60,031,762	5.51%
Ukraine 0.62% (30 June 2024: 0.39%)					
NAK Naftogaz Ukraine via Kondor Finance plc	400,000	7.63%	8/11/2028	298,100	0.03%
NPC Ukrenergo	600,000	6.88%	9/11/2028	408,246	0.04%
Ukraine Government International Bond	817,998	1.75%	1/2/2029	567,264	0.05%
Ukraine Government International Bond	300,563	0.00%	1/2/2030	162,350	0.02%
Ukraine Government International Bond	2,243,056	1.75%	1/2/2034	1,253,515	0.12%
Ukraine Government International Bond	1,332,116	0.00%	1/2/2034	546,770	0.05%
Ukraine Government International Bond	2,076,910	1.75%	1/2/2035	1,134,826	0.10%
Ukraine Government International Bond	996,787	0.00%	1/2/2035	587,221	0.05%
Ukraine Government International Bond	1,714,803	1.75%	1/2/2036	921,037	0.08%
Ukraine Government International Bond	911,489	0.00%	1/2/2036	531,586	0.05%
Ukraine Railways Via Rail Capital Markets plc	400,000	8.25%	9/7/2026	342,942	0.03%
				6,753,857	0.62%
United Arab Emirates 7.78% (30 June 2024: 7.42%)					
Abu Dhabi Commercial Bank PJSC	450,000	8.00%	Perpetual	479,936	0.04%
Abu Dhabi Commercial Bank PJSC	200,000	3.50%	31/3/2027	193,202	0.02%
Abu Dhabi Commercial Bank PJSC	400,000	4.50%	14/9/2027	395,129	0.04%
Abu Dhabi Commercial Bank PJSC	300,000	5.38%	18/7/2028	303,162	0.03%
Abu Dhabi Commercial Bank PJSC	500,000	5.50%	12/1/2029	508,081	0.05%
Abu Dhabi Commercial Bank PJSC	400,000	5.36%	10/3/2035	398,371	0.04%
Abu Dhabi Crude Oil Pipeline LLC	600,000	3.65%	2/11/2029	563,276	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Abu Dhabi Crude Oil Pipeline LLC	1,600,000	4.60%	2/11/2047	1,405,139	0.13%
Abu Dhabi Developmental Holding Co. PJSC	775,000	5.38%	8/5/2029	781,570	0.07%
Abu Dhabi Developmental Holding Co. PJSC	600,000	4.38%	2/10/2031	574,018	0.05%
Abu Dhabi Developmental Holding Co. PJSC	975,000	5.50%	8/5/2034	988,204	0.09%
Abu Dhabi Developmental Holding Co. PJSC	675,000	5.25%	2/10/2054	620,868	0.06%
Abu Dhabi Government International Bond	1,600,000	3.13%	3/5/2026	1,564,330	0.14%
Abu Dhabi Government International Bond	3,200,000	3.13%	11/10/2027	3,064,721	0.28%
Abu Dhabi Government International Bond	1,250,000	1.63%	2/6/2028	1,123,265	0.10%
Abu Dhabi Government International Bond	1,065,000	4.88%	30/4/2029	1,064,739	0.10%
Abu Dhabi Government International Bond	2,060,000	2.50%	30/9/2029	1,855,612	0.17%
Abu Dhabi Government International Bond	2,000,000	3.13%	16/4/2030	1,835,595	0.17%
Abu Dhabi Government International Bond	1,200,000	1.70%	2/3/2031	992,642	0.09%
Abu Dhabi Government International Bond	1,625,000	1.88%	15/9/2031	1,337,195	0.12%
Abu Dhabi Government International Bond	960,000	5.00%	30/4/2034	957,856	0.09%
Abu Dhabi Government International Bond	2,050,000	4.13%	11/10/2047	1,653,453	0.15%
Abu Dhabi Government International Bond	2,600,000	3.13%	30/9/2049	1,726,652	0.16%
Abu Dhabi Government International Bond	2,475,000	3.88%	16/4/2050	1,892,665	0.17%
Abu Dhabi Government International Bond	600,000	3.00%	15/9/2051	389,186	0.04%
Abu Dhabi Government International Bond	1,750,000	5.50%	30/4/2054	1,715,665	0.16%
Abu Dhabi Government International Bond	750,000	2.70%	2/9/2070	409,056	0.04%
Abu Dhabi National Energy Co. PJSC	600,000	4.38%	22/6/2026	595,673	0.05%
Abu Dhabi National Energy Co. PJSC	500,000	2.00%	29/4/2028	453,012	0.04%
Abu Dhabi National Energy Co. PJSC	450,000	4.38%	24/1/2029	440,095	0.04%
Abu Dhabi National Energy Co. PJSC	800,000	4.88%	23/4/2030	792,927	0.07%
Abu Dhabi National Energy Co. PJSC	625,000	4.38%	9/10/2031	593,440	0.05%
Abu Dhabi National Energy Co. PJSC	750,000	4.70%	24/4/2033	722,897	0.07%
Abu Dhabi National Energy Co. PJSC	600,000	6.50%	27/10/2036	655,974	0.06%
Abu Dhabi National Energy Co. PJSC	625,000	4.75%	9/3/2037	584,521	0.05%
Abu Dhabi National Energy Co. PJSC	250,000	4.00%	3/10/2049	194,883	0.02%
Abu Dhabi National Energy Co. PJSC	600,000	3.40%	29/4/2051	415,321	0.04%
Abu Dhabi Ports Co. PJSC	600,000	2.50%	6/5/2031	516,378	0.05%
Adnoc Murban Rsc Ltd.	670,000	4.25%	11/9/2029	646,991	0.06%
Adnoc Murban Rsc Ltd.	1,010,000	4.50%	11/9/2034	948,289	0.09%
Adnoc Murban Rsc Ltd.	1,010,000	5.13%	11/9/2054	911,073	0.08%
DAE Funding LLC	600,000	3.38%	20/3/2028	560,641	0.05%
DAE Sukuk Dific Ltd.	400,000	3.75%	15/2/2026	392,136	0.04%
DP World Crescent Ltd.	700,000	4.85%	26/9/2028	690,408	0.06%
DP World Crescent Ltd.	580,000	3.88%	18/7/2029	546,951	0.05%
DP World Crescent Ltd.	600,000	3.75%	30/1/2030	560,372	0.05%
DP World Crescent Ltd.	1,035,000	5.50%	13/9/2033	1,034,070	0.09%
DP World Ltd.	990,000	6.85%	2/7/2037	1,074,967	0.10%
DP World Ltd.	900,000	5.63%	25/9/2048	850,418	0.08%
DP World Ltd.	400,000	4.70%	30/9/2049	332,615	0.03%
DP World Salaam	925,000	6.00%	Perpetual	919,506	0.08%
Dubai DOF Sukuk Ltd.	750,000	5.00%	30/4/2029	760,573	0.07%
Dubai DOF Sukuk Ltd.	1,150,000	2.76%	9/9/2030	1,027,925	0.09%
El Sukuk Co., Ltd.	400,000	2.08%	2/11/2026	378,517	0.03%
El Sukuk Co., Ltd.	600,000	5.43%	28/5/2029	609,791	0.06%
Emirate of Dubai Government International Bonds	750,000	5.25%	30/1/2043	711,941	0.06%
Emirate of Dubai Government International Bonds	875,000	3.90%	9/9/2050	632,303	0.06%
Emirates Development Bank PJSC	500,000	1.64%	15/6/2026	474,918	0.04%
Emirates NBD Bank PJSC	550,000	6.13%	Perpetual	553,346	0.05%
Emirates NBD Bank PJSC	400,000	4.25%	Perpetual	382,472	0.03%
Emirates NBD Bank PJSC	450,000	1.64%	13/1/2026	433,955	0.04%
Emirates NBD Bank PJSC	400,000	5.63%	21/10/2027	406,895	0.04%
Emirates NBD Bank PJSC	550,000	5.88%	11/10/2028	566,421	0.05%
Emirates NBD Bank PJSC	350,000	6.00%	31/1/2029	355,816	0.03%
Fab Sukuk Co., Ltd.	450,000	1.41%	14/1/2026	433,007	0.04%
Fab Sukuk Co., Ltd.	200,000	2.59%	2/3/2027	191,486	0.02%
Fab Sukuk Co., Ltd.	200,000	4.58%	17/1/2028	198,922	0.02%
Fab Sukuk Co., Ltd.	675,000	4.78%	23/1/2029	670,600	0.06%
Finance Department Government of Sharjah	825,000	6.50%	23/11/2032	850,587	0.08%
Finance Department Government of Sharjah	625,000	3.63%	10/3/2033	522,786	0.05%
Finance Department Government of Sharjah	725,000	6.13%	6/3/2036	706,483	0.06%
Finance Department Government of Sharjah	880,000	4.00%	28/7/2050	566,374	0.05%
Finance Department Government of Sharjah	200,000	4.38%	10/3/2051	136,930	0.01%
First Abu Dhabi Bank PJSC	625,000	4.50%	Perpetual	612,924	0.06%
First Abu Dhabi Bank PJSC	600,000	5.13%	13/10/2027	604,459	0.06%
First Abu Dhabi Bank PJSC	400,000	4.38%	24/4/2028	392,414	0.04%
First Abu Dhabi Bank PJSC	500,000	4.77%	6/6/2028	496,733	0.05%
First Abu Dhabi Bank PJSC	450,000	5.78%	29/1/2029	450,813	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
First Abu Dhabi Bank PJSC	400,000	5.00%	28/2/2029	399,679	0.04%
First Abu Dhabi Bank PJSC	500,000	5.67%	22/7/2029	502,961	0.05%
First Abu Dhabi Bank PJSC	600,000	6.32%	4/4/2034	614,532	0.06%
First Abu Dhabi Bank PJSC	675,000	5.80%	16/1/2035	678,640	0.06%
ICD Funding Ltd.	250,000	3.22%	28/4/2026	242,785	0.02%
ICD Sukuk Co., Ltd.	850,000	5.00%	1/2/2027	846,821	0.08%
Masdar Abu Dhabi Future Energy Co.	525,000	4.88%	25/7/2029	519,049	0.05%
Masdar Abu Dhabi Future Energy Co.	350,000	4.88%	25/7/2033	339,553	0.03%
Masdar Abu Dhabi Future Energy Co.	325,000	5.25%	25/7/2034	321,843	0.03%
MDGH GMTN RSC Ltd.	600,000	2.50%	21/5/2026	579,721	0.05%
MDGH GMTN RSC Ltd.	350,000	3.00%	28/3/2027	335,968	0.03%
MDGH GMTN RSC Ltd.	600,000	4.50%	7/11/2028	591,306	0.05%
MDGH GMTN RSC Ltd.	600,000	3.75%	19/4/2029	571,616	0.05%
MDGH GMTN RSC Ltd.	800,000	2.88%	7/11/2029	725,671	0.07%
MDGH GMTN RSC Ltd.	700,000	2.88%	21/5/2030	629,777	0.06%
MDGH GMTN RSC Ltd.	500,000	2.50%	3/6/2031	431,605	0.04%
MDGH GMTN RSC Ltd.	700,000	3.38%	28/3/2032	627,976	0.06%
MDGH GMTN RSC Ltd.	700,000	5.50%	28/4/2033	712,700	0.07%
MDGH GMTN RSC Ltd.	530,000	4.38%	22/11/2033	496,632	0.05%
MDGH GMTN RSC Ltd.	500,000	5.88%	1/5/2034	520,165	0.05%
MDGH GMTN RSC Ltd.	550,000	5.29%	4/6/2034	548,648	0.05%
MDGH GMTN RSC Ltd.	400,000	6.88%	1/11/2041	458,086	0.04%
MDGH GMTN RSC Ltd.	1,050,000	3.70%	7/11/2049	765,633	0.07%
MDGH GMTN RSC Ltd.	1,350,000	3.95%	21/5/2050	1,024,820	0.09%
MDGH GMTN RSC Ltd.	600,000	3.40%	7/6/2051	411,954	0.04%
MDGH GMTN RSC Ltd.	400,000	5.08%	22/5/2053	366,133	0.03%
Mdgh Sukuk Ltd.	750,000	4.96%	4/4/2034	741,099	0.07%
Ruwais Power Co. PJSC	600,000	6.00%	31/8/2036	606,669	0.06%
Sharjah Sukuk Program Ltd.	700,000	3.85%	3/4/2026	685,984	0.06%
Sharjah Sukuk Program Ltd.	600,000	2.94%	10/6/2027	562,723	0.05%
Sharjah Sukuk Program Ltd.	700,000	4.23%	14/3/2028	673,792	0.06%
Sharjah Sukuk Program Ltd.	700,000	3.23%	23/10/2029	631,119	0.06%
Sharjah Sukuk Program Ltd.	500,000	3.89%	4/4/2030	461,113	0.04%
Sharjah Sukuk Program Ltd.	475,000	3.20%	13/7/2031	411,229	0.04%
Sharjah Sukuk Program Ltd.	600,000	6.09%	19/3/2034	617,798	0.06%
Sharjah Sukuk Program Ltd.	600,000	5.43%	17/4/2035	587,002	0.05%
Sweihaan PV Power Co. PJSC	424,760	3.63%	31/1/2049	345,136	0.03%
United Arab Emirates International Bond	600,000	2.00%	19/10/2031	499,235	0.05%
United Arab Emirates International Bond	1,275,000	4.05%	7/7/2032	1,203,593	0.11%
United Arab Emirates International Bond	850,000	4.92%	25/9/2033	845,291	0.08%
United Arab Emirates International Bond	1,250,000	4.86%	2/7/2034	1,239,351	0.11%
United Arab Emirates International Bond	700,000	2.88%	19/10/2041	505,742	0.05%
United Arab Emirates International Bond	700,000	4.95%	7/7/2052	640,737	0.06%
United Arab Emirates International Bond	1,375,000	3.25%	19/10/2061	899,821	0.08%
				84,778,245	7.78%
United States 0.05% (30 June 2024: 0.17%)					
US Treasury Note ¹	535,000	4.25%	15/11/2034	521,374	0.05%
				521,374	0.05%
Uruguay 0.97% (30 June 2024: 0.96%)					
Oriental Republic of Uruguay	895,000	5.25%	10/9/2060	815,167	0.07%
Uruguay Government International Bond	965,000	4.38%	27/10/2027	955,710	0.09%
Uruguay Government International Bond	1,407,365	4.38%	23/1/2031	1,363,964	0.13%
Uruguay Government International Bond	543,000	7.88%	15/1/2033	629,722	0.06%
Uruguay Government International Bond	1,517,500	5.75%	28/10/2034	1,558,798	0.14%
Uruguay Government International Bond	700,000	7.63%	21/3/2036	816,594	0.07%
Uruguay Government International Bond	477,000	4.13%	20/11/2045	398,705	0.04%
Uruguay Government International Bond	2,702,000	5.10%	18/6/2050	2,479,536	0.23%
Uruguay Government International Bond	1,775,000	4.98%	20/4/2055	1,571,388	0.14%
				10,589,584	0.97%
Uzbekistan 0.26% (30 June 2024: 0.21%)					
Navoi Mining & Metallurgical Combinat	350,000	6.70%	17/10/2028	348,510	0.03%
Navoi Mining & Metallurgical Combinat	350,000	6.95%	17/10/2031	345,745	0.03%
Republic of Uzbekistan International Bond	475,000	7.85%	12/10/2028	490,642	0.04%
Republic of Uzbekistan International Bond	300,000	5.38%	20/2/2029	282,042	0.03%
Republic of Uzbekistan International Bond	200,000	3.70%	25/11/2030	166,525	0.02%
Republic of Uzbekistan International Bond	400,000	3.90%	19/10/2031	328,565	0.03%
Republic of Uzbekistan International Bond	500,000	6.90%	28/2/2032	486,962	0.04%
Uzbekneftegaz JSC	445,000	4.75%	16/11/2028	390,901	0.04%
				2,839,892	0.26%
Zambia 0.13% (30 June 2024: 0.13%)					
Zambia Government International Bond	964,478	5.75%	30/6/2033	845,030	0.08%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Zambia Government International Bond	922,798	0.50%	31/12/2053	527,420	0.05%
				1,372,450	0.13%
Total Fixed Income				1,069,030,248	98.11%
Total Transferable Securities				1,069,030,248	98.11%

	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30 June 2024: 0.00%)				
Futures (0.00%) (30 June 2024: 0.00%)				
US Treasury Ultra 10 Year March 2025	(17)	\$(1,940,303)	47,990	0.00%
US Treasury Ultra Bond March 2025	2	\$237,813	—	0.00%
US Treasury Note 10 Year March 2025	(8)	\$(869,925)	(75)	(0.00%)
US Treasury Note 2 Year March 2025	13	\$2,674,613	(1,691)	(0.00%)
US Treasury Note 5 Year March 2025	21	\$2,256,104	(23,705)	(0.00%)
US Treasury Long Bond March 2025	11	\$1,297,425	(45,144)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			(22,625)	(0.00%)
Total Investments			1,069,007,623	98.11%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	20,656,749	1.89%
Net Assets	1,089,664,372	100.00%

	US Dollars (\$)	% of Total Assets
Analysis of Total Assets		
(a) Transferable securities admitted to an official stock exchange listing	844,161,526	77.10%
(b) Transferable securities dealt in on another regulated market	224,164,387	20.47%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	704,335	0.06%
(d) Total Financial Derivative Instruments dealt in on a regulated market	47,990	0.00%
(e) Total OTC Financial Derivative Instruments	—	0.00%
(f) Other Assets	25,797,828	2.37%
Total Assets	1,094,876,066	100.00%

¹ Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	1,069,030,248	970,565,631
Financial Derivative Instruments	17	47,990	16,444
Cash		6,463,472	7,796,974
Receivables:			
Interest and Dividends		16,785,221	14,750,570
Capital Shares Issued		312,536	—
Investments Sold		2,214,663	13,855,496
Margin Cash Due from Broker		21,936	1,543
Total Current Assets		1,094,876,066	1,006,986,658
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	70,615	47
Payables and Other Liabilities:			
Capital Shares Redeemed		312,516	—
Investments Purchased		4,589,074	21,657,604
Management Fees Payable	12	239,489	186,188
Total Current Liabilities		5,211,694	21,843,839
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,089,664,372	985,142,819

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
USD Accumulating			
Net Assets	\$566,997,962	\$447,386,529	\$237,497,750
Number of Shares Outstanding	10,099,413	8,333,752	4,762,756
Net Asset Value Per Share¹	\$56.14	\$53.68	\$49.87
USD Distributing			
Net Assets	\$522,666,410	\$537,756,290	\$435,188,555
Number of Shares Outstanding	12,392,659	12,944,843	10,640,578
Net Asset Value Per Share¹	\$42.18	\$41.54	\$40.90

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Investment Income/(Loss)			
Interest Income		33,406,048	20,928,646
Other Income		17,100	24,612
Net Gain on Financial Instruments		11,889,868	21,181,343
Total Investment Income		45,313,016	42,134,601
Expenses			
Management Fees	12	1,341,783	850,146
Transaction Fees and Commissions		19	15
Total Expenses		1,341,802	850,161
Finance Costs			
Interest Expense		85	70
Distributions	6	16,161,028	12,695,141
Total Finance Costs		16,161,113	12,695,211
Net Investment Income After Finance Costs		27,810,101	28,589,229
Taxation	5	—	(23,056)
Net Increase in Net Assets		27,810,101	28,566,173

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	27,810,101	28,566,173
Capital Transactions		
Subscriptions	244,672,501	165,992,828
Redemptions	(167,961,049)	(129,942,092)
Total Capital Transactions	76,711,452	36,050,736
Total Increase for the Period	104,521,553	64,616,909
Net Assets		
Beginning of Period	985,142,819	672,686,305
End of Period	1,089,664,372	737,303,214

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Vanguard USD Treasury Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

Investment Objective

Vanguard USD Treasury Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate U.S. Treasury Float Adjusted Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, US dollar-denominated US Treasury securities with maturities greater than 1 year and a minimum issue size of \$300 million.

Performance Summary

The Performance Summary does not form part of the Financial Statements.

- Global financial markets posted gains for the six months ended 31 December 2024, even as volatility picked up in the second half of the period.
- With inflation generally trending lower, a number of Western central banks turned more accommodative. The European Central Bank had begun to cut short-term interest rates just before the period under review. The Bank of England started doing the same in August and the US Federal Reserve did so in September.
- Investor sentiment was dented at times by economic reports of slow or stalled progress on curbing inflation and the prospect of fewer US rate cuts than had been anticipated. The macroeconomic backdrop, however, remained supportive of growth and the global economy continued to expand.
- Global stocks finished the period up 5.67%, as measured by the FTSE Global All Cap Index in US dollars. By region, US stocks outperformed, with the prospect of corporate tax cuts and deregulation under the next administration buoying market sentiment towards year-end.
- Global bonds returned 1.52%, as measured by the Bloomberg Global Aggregate Index in US dollars on an unhedged basis.
- The ETF's benchmark returned 1.45% for the six months. That was less than the broad US investment-grade bond market, which returned 1.98%, as measured by the Bloomberg US Aggregate Float Adjusted Index.
- Treasuries with maturities of less than 5 years gained more than 2.5%, while those maturing in 20 to 30 years fell by more than 2%.

Benchmark returns in the commentary above are in US dollars.

Benchmark: Bloomberg Global Aggregate U.S. Treasury Float Adjusted Index

	Total Returns Periods Ended 31 December 2024 (Annualised for periods over one year)		
	Six Months	Five Years	Ten Years or Since Inception ¹
EUR-Hedged Accumulating	0.43%	—	-4.47%
Benchmark	0.48	—	-4.41
Tracking Difference*	-0.05		
GBP-Hedged Distributing	1.11%	—	-2.90%
Benchmark	1.17	—	-2.77
Tracking Difference*	-0.06		
USD Accumulating	1.43%	-0.71%	0.39%
Benchmark	1.45	-0.68	0.45
Tracking Difference*	-0.02		
USD Distributing	1.43%	-0.71%	0.42%
Benchmark	1.45	-0.68	0.49
Tracking Difference*	-0.02		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at <https://global.vanguard.com>. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

* The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

¹ Since-inception returns: EUR-Hedged Accumulating, 31 August 2020; GBP-Hedged Distributing, 8 February 2022; USD Accumulating, 19 February 2019; USD Distributing, 24 February 2016.

Significant Portfolio Changes

For the Six Months Ended 31 December 2024

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		
United States Treasury Note 3.88% 15/8/2034	26,936,000	26,575,560	United States Treasury Note 2.25% 15/11/2025	16,575,900	16,240,591
United States Treasury Note 3.50% 30/9/2026	20,043,000	19,900,743	United States Treasury Note 4.88% 30/11/2025	11,845,600	11,902,385
United States Treasury Bond 4.25% 15/8/2054	18,587,000	18,384,045	United States Treasury Note 4.25% 31/12/2025	11,213,900	11,213,892
United States Treasury Note 3.75% 31/8/2026	17,188,000	17,128,151	United States Treasury Note 0.38% 30/11/2025	11,421,700	10,972,279
United States Treasury Note 4.00% 31/7/2029	16,187,000	16,228,291	United States Treasury Note 2.00% 15/8/2025	11,209,200	10,946,593
United States Treasury Note 4.13% 31/10/2029	16,025,000	16,005,010	United States Treasury Note 0.38% 31/12/2025	10,690,600	10,275,392
United States Treasury Note 4.25% 15/11/2034	15,910,000	15,775,018	United States Treasury Note 5.00% 31/10/2025	9,995,600	10,075,137
United States Treasury Note 4.25% 31/12/2026	15,378,000	15,379,201	United States Treasury Note 0.25% 31/10/2025	10,138,700	9,739,384
United States Treasury Note 4.13% 31/10/2026	14,775,000	14,763,734	United States Treasury Note 0.25% 31/9/2025	10,082,400	9,717,697
United States Treasury Note 3.50% 30/9/2029	14,760,000	14,663,997	United States Treasury Note 4.25% 15/10/2025	9,674,400	9,669,104
United States Treasury Note 3.63% 31/8/2029	14,726,000	14,661,981	United States Treasury Note 0.75% 30/4/2026	9,505,000	9,076,961
United States Treasury Note 4.13% 30/11/2029	14,075,000	14,105,661	United States Treasury Note 0.25% 31/8/2025	9,072,400	8,710,441
United States Treasury Note 4.38% 31/7/2026	13,793,000	13,845,079	United States Treasury Note 5.00% 30/9/2025	8,340,400	8,422,667
United States Treasury Note 4.38% 15/7/2027	13,650,000	13,776,123	United States Treasury Note 4.00% 15/12/2025	8,026,400	8,007,842
United States Treasury Note 4.25% 30/11/2026	13,750,000	13,770,410	United States Treasury Note 4.75% 31/7/2025	7,835,300	7,837,670
United States Treasury Note 4.38% 15/5/2034	12,475,000	12,692,101	United States Treasury Note 4.50% 15/11/2025	7,657,300	7,689,966
United States Treasury Note 4.13% 15/11/2027	12,150,000	12,155,221	United States Treasury Note 5.00% 31/8/2025	7,591,400	7,635,084
United States Treasury Note 4.13% 31/7/2031	11,394,000	11,479,673	United States Treasury Note 3.50% 15/9/2025	7,646,300	7,610,967
United States Treasury Note 3.38% 15/9/2027	11,306,000	11,200,571	United States Treasury Note 3.00% 15/7/2025	7,268,300	7,152,086
United States Treasury Note 3.75% 31/8/2031	10,981,000	10,907,723	United States Treasury Note 0.25% 31/7/2025	7,411,400	7,091,929
United States Treasury Note 4.38% 31/12/2029	10,885,000	10,877,772	United States Treasury Note 3.13% 15/8/2025	6,940,300	6,857,639
United States Treasury Note 3.75% 15/8/2027	10,881,000	10,867,861	United States Treasury Note 1.25% 30/4/2028	7,404,000	6,736,399
United States Treasury Bond 4.50% 15/11/2054	10,487,000	10,557,604	United States Treasury Note 3.50% 30/9/2026	5,877,000	5,806,787
United States Treasury Note 4.13% 31/10/2031	10,144,000	10,057,957	United States Treasury Note 2.88% 30/11/2025	4,795,600	4,722,333
United States Treasury Note 0.75% 30/4/2026	10,566,000	10,055,797			
United States Treasury Note 3.63% 30/9/2031	10,065,000	9,975,069			
United States Treasury Note 4.13% 30/11/2031	9,912,000	9,899,999			
United States Treasury Bond 4.63% 15/5/2054	9,478,000	9,774,934			
United States Treasury Note 3.88% 15/10/2027	9,475,000	9,405,920			
United States Treasury Bond 4.13% 15/8/2044	9,604,000	9,230,034			
United States Treasury Note 1.25% 30/4/2028	9,519,000	8,686,985			

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the period. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the period and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the period is available, upon request, at no extra cost from the Administrator.

Financial Statements

Statement of Investments

31 December 2024

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.03% (30 June 2024: 99.18%)					
Fixed Income 99.03% (30 June 2024: 99.18%)					
Government Bonds 99.03% (30 June 2024: 99.18%)					
United States Treasury Bond	1,269,200	6.00%	15/2/2026	1,290,469	0.05%
United States Treasury Bond	26,400	6.50%	15/11/2026	27,509	0.00%
United States Treasury Bond	8,400	6.63%	15/2/2027	8,819	0.00%
United States Treasury Bond	748,400	6.38%	15/8/2027	785,645	0.03%
United States Treasury Bond	1,558,400	6.13%	15/11/2027	1,633,154	0.06%
United States Treasury Bond	6,400	5.50%	15/8/2028	6,656	0.00%
United States Treasury Bond	1,480,200	5.25%	15/11/2028	1,524,259	0.06%
United States Treasury Bond	682,400	5.25%	15/2/2029	706,551	0.03%
United States Treasury Bond	2,389,200	6.13%	15/8/2029	2,558,124	0.10%
United States Treasury Bond	1,725,200	6.25%	15/5/2030	1,872,651	0.07%
United States Treasury Bond	1,418,400	5.38%	15/2/2031	1,483,890	0.06%
United States Treasury Bond	637,000	4.50%	15/2/2036	636,104	0.03%
United States Treasury Bond	143,200	4.75%	15/2/2037	145,191	0.01%
United States Treasury Bond	963,200	5.00%	15/5/2037	997,363	0.04%
United States Treasury Bond	976,300	4.38%	15/2/2038	949,757	0.04%
United States Treasury Bond	1,447,200	4.50%	15/5/2038	1,425,492	0.06%
United States Treasury Bond	997,200	3.50%	15/2/2039	874,108	0.03%
United States Treasury Bond	3,120,300	4.25%	15/5/2039	2,962,335	0.12%
United States Treasury Bond	3,277,500	4.50%	15/8/2039	3,190,441	0.12%
United States Treasury Bond	2,988,500	4.38%	15/11/2039	2,865,691	0.11%
United States Treasury Bond	2,793,000	4.63%	15/2/2040	2,749,796	0.11%
United States Treasury Bond	8,539,000	1.13%	15/5/2040	5,140,745	0.20%
United States Treasury Bond	2,448,500	4.38%	15/5/2040	2,342,908	0.09%
United States Treasury Bond	10,389,600	1.13%	15/8/2040	6,199,669	0.24%
United States Treasury Bond	2,171,000	3.88%	15/8/2040	1,954,578	0.08%
United States Treasury Bond	11,186,600	1.38%	15/11/2040	6,928,700	0.27%
United States Treasury Bond	2,280,500	4.25%	15/11/2040	2,144,383	0.08%
United States Treasury Bond	13,549,100	1.88%	15/2/2041	9,077,897	0.35%
United States Treasury Bond	2,398,300	4.75%	15/2/2041	2,388,182	0.09%
United States Treasury Bond	11,330,700	2.25%	15/5/2041	8,043,027	0.31%
United States Treasury Bond	1,902,500	4.38%	15/5/2041	1,812,131	0.07%
United States Treasury Bond	15,996,400	1.75%	15/8/2041	10,362,668	0.40%
United States Treasury Bond	1,880,500	3.75%	15/8/2041	1,654,546	0.06%
United States Treasury Bond	14,148,100	2.00%	15/11/2041	9,505,755	0.37%
United States Treasury Bond	2,242,000	3.13%	15/11/2041	1,804,460	0.07%
United States Treasury Bond	11,560,700	2.38%	15/2/2042	8,233,386	0.32%
United States Treasury Bond	2,678,500	3.13%	15/2/2042	2,149,078	0.08%
United States Treasury Bond	8,667,400	3.25%	15/5/2042	7,053,097	0.28%
United States Treasury Bond	2,477,500	3.00%	15/5/2042	1,944,450	0.08%
United States Treasury Bond	8,338,300	3.38%	15/8/2042	6,885,612	0.27%
United States Treasury Bond	3,257,500	2.75%	15/8/2042	2,447,197	0.10%
United States Treasury Bond	7,601,300	4.00%	15/11/2042	6,841,170	0.27%
United States Treasury Bond	4,426,600	2.75%	15/11/2042	3,307,500	0.13%
United States Treasury Bond	7,610,300	3.88%	15/2/2043	6,718,468	0.26%
United States Treasury Bond	4,106,600	3.13%	15/2/2043	3,244,214	0.13%
United States Treasury Bond	8,048,100	3.88%	15/5/2043	7,088,616	0.28%
United States Treasury Bond	6,332,000	2.88%	15/5/2043	4,797,479	0.19%
United States Treasury Bond	8,238,300	4.38%	15/8/2043	7,756,874	0.30%
United States Treasury Bond	4,556,800	3.63%	15/8/2043	3,860,464	0.15%
United States Treasury Bond	7,663,300	4.75%	15/11/2043	7,571,101	0.30%
United States Treasury Bond	4,741,100	3.75%	15/11/2043	4,083,272	0.16%
United States Treasury Bond	8,399,500	4.50%	15/2/2044	8,024,147	0.31%
United States Treasury Bond	5,697,600	3.63%	15/2/2044	4,808,240	0.19%
United States Treasury Bond	8,380,000	4.63%	15/5/2044	8,129,909	0.32%
United States Treasury Bond	5,349,100	3.38%	15/5/2044	4,336,950	0.17%
United States Treasury Bond	8,611,000	4.13%	15/8/2044	7,799,682	0.30%
United States Treasury Bond	6,673,800	3.13%	15/8/2044	5,182,623	0.20%
United States Treasury Bond	4,525,000	4.63%	15/11/2044	4,389,957	0.17%
United States Treasury Bond	5,287,600	3.00%	15/11/2044	4,014,445	0.16%
United States Treasury Bond	6,515,800	2.50%	15/2/2045	4,522,372	0.18%
United States Treasury Bond	3,148,800	3.00%	15/5/2045	2,380,296	0.09%
United States Treasury Bond	4,130,600	2.88%	15/8/2045	3,047,608	0.12%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United States Treasury Bond	2,257,500	3.00%	15/11/2045	1,698,063	0.07%
United States Treasury Bond	4,996,000	2.50%	15/2/2046	3,416,015	0.13%
United States Treasury Bond	5,162,000	2.50%	15/5/2046	3,515,806	0.14%
United States Treasury Bond	6,479,100	2.25%	15/8/2046	4,184,081	0.16%
United States Treasury Bond	2,863,500	2.88%	15/11/2046	2,081,407	0.08%
United States Treasury Bond	5,722,000	3.00%	15/2/2047	4,243,221	0.17%
United States Treasury Bond	4,350,800	3.00%	15/5/2047	3,217,553	0.13%
United States Treasury Bond	6,900,000	2.75%	15/8/2047	4,856,953	0.19%
United States Treasury Bond	6,923,000	2.75%	15/11/2047	4,862,326	0.19%
United States Treasury Bond	8,032,100	3.00%	15/2/2048	5,897,318	0.23%
United States Treasury Bond	8,353,800	3.13%	15/5/2048	6,265,350	0.24%
United States Treasury Bond	9,481,300	3.00%	15/8/2048	6,931,719	0.27%
United States Treasury Bond	10,150,300	3.38%	15/11/2048	7,936,266	0.31%
United States Treasury Bond	9,693,900	3.00%	15/2/2049	7,059,886	0.28%
United States Treasury Bond	9,402,400	2.88%	15/5/2049	6,672,766	0.26%
United States Treasury Bond	8,914,400	2.25%	15/8/2049	5,525,535	0.22%
United States Treasury Bond	8,366,500	2.38%	15/11/2049	5,323,186	0.21%
United States Treasury Bond	10,621,600	2.00%	15/2/2050	6,175,465	0.24%
United States Treasury Bond	10,923,700	1.25%	15/5/2050	5,187,051	0.20%
United States Treasury Bond	13,089,900	1.38%	15/8/2050	6,389,507	0.25%
United States Treasury Bond	13,328,200	1.63%	15/11/2050	6,959,819	0.27%
United States Treasury Bond	15,226,500	1.88%	15/2/2051	8,479,257	0.33%
United States Treasury Bond	15,528,500	2.38%	15/5/2051	9,775,676	0.38%
United States Treasury Bond	14,934,500	2.00%	15/8/2051	8,540,667	0.33%
United States Treasury Bond	14,269,100	1.88%	15/11/2051	7,879,219	0.31%
United States Treasury Bond	13,508,100	2.25%	15/2/2052	8,201,949	0.32%
United States Treasury Bond	12,826,700	2.88%	15/5/2052	8,982,698	0.35%
United States Treasury Bond	12,064,700	3.00%	15/8/2052	8,667,733	0.34%
United States Treasury Bond	11,489,700	4.00%	15/11/2052	10,019,377	0.39%
United States Treasury Bond	11,652,700	3.63%	15/2/2053	9,480,564	0.37%
United States Treasury Bond	11,750,700	3.63%	15/5/2053	9,567,640	0.37%
United States Treasury Bond	12,998,900	4.13%	15/8/2053	11,595,425	0.45%
United States Treasury Bond	13,096,900	4.75%	15/11/2053	12,974,117	0.51%
United States Treasury Bond	14,381,800	4.25%	15/2/2054	13,141,370	0.51%
United States Treasury Bond	14,509,000	4.63%	15/5/2054	14,121,338	0.55%
United States Treasury Bond	14,904,000	4.25%	15/8/2054	13,637,160	0.53%
United States Treasury Bond	7,886,000	4.50%	15/11/2054	7,531,130	0.29%
United States Treasury Note	6,797,300	3.88%	15/1/2026	6,774,996	0.26%
United States Treasury Note	10,015,600	4.25%	31/1/2026	10,016,774	0.39%
United States Treasury Note	9,064,900	0.38%	31/1/2026	8,697,347	0.34%
United States Treasury Note	4,666,000	2.63%	31/1/2026	4,586,897	0.18%
United States Treasury Note	10,367,300	1.63%	15/2/2026	10,072,075	0.39%
United States Treasury Note	5,605,300	4.00%	15/2/2026	5,590,630	0.22%
United States Treasury Note	13,486,600	4.63%	28/2/2026	13,542,970	0.53%
United States Treasury Note	11,624,700	0.50%	28/2/2026	11,137,008	0.44%
United States Treasury Note	5,346,000	2.50%	28/2/2026	5,240,751	0.20%
United States Treasury Note	8,163,300	4.63%	15/3/2026	8,198,377	0.32%
United States Treasury Note	13,563,000	4.50%	31/3/2026	13,601,146	0.53%
United States Treasury Note	11,424,900	0.75%	31/3/2026	10,942,912	0.43%
United States Treasury Note	5,242,000	2.25%	31/3/2026	5,114,841	0.20%
United States Treasury Note	8,867,300	3.75%	15/4/2026	8,810,840	0.34%
United States Treasury Note	14,548,000	4.88%	30/4/2026	14,662,224	0.57%
United States Treasury Note ¹	11,515,700	0.75%	30/4/2026	10,998,843	0.43%
United States Treasury Note	7,025,300	2.38%	30/4/2026	6,855,156	0.27%
United States Treasury Note	13,215,300	1.63%	15/5/2026	12,753,797	0.50%
United States Treasury Note	7,794,300	3.63%	15/5/2026	7,730,667	0.30%
United States Treasury Note	14,179,000	4.88%	31/5/2026	14,298,081	0.56%
United States Treasury Note	13,463,900	0.75%	31/5/2026	12,823,313	0.50%
United States Treasury Note	4,276,800	2.13%	31/5/2026	4,152,673	0.16%
United States Treasury Note	7,438,300	4.13%	15/6/2026	7,426,097	0.29%
United States Treasury Note	13,666,000	4.63%	30/6/2026	13,741,270	0.54%
United States Treasury Note	10,878,600	0.88%	30/6/2026	10,352,093	0.40%
United States Treasury Note	2,473,600	1.88%	30/6/2026	2,389,633	0.09%
United States Treasury Note	7,909,100	4.50%	15/7/2026	7,938,141	0.31%
United States Treasury Note ¹	14,729,700	0.63%	31/7/2026	13,921,293	0.54%
United States Treasury Note	13,415,000	4.38%	31/7/2026	13,440,153	0.53%
United States Treasury Note	4,193,800	1.88%	31/7/2026	4,043,413	0.16%
United States Treasury Note	10,157,700	1.50%	15/8/2026	9,722,823	0.38%
United States Treasury Note	7,011,300	4.38%	15/8/2026	7,024,720	0.27%
United States Treasury Note	13,348,000	3.75%	31/8/2026	13,243,719	0.52%
United States Treasury Note	13,124,900	0.75%	31/8/2026	12,394,315	0.48%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United States Treasury Note	4,215,600	1.38%	31/8/2026	4,023,099	0.16%
United States Treasury Note	7,847,400	4.63%	15/9/2026	7,894,300	0.31%
United States Treasury Note	14,166,000	3.50%	30/9/2026	13,990,032	0.55%
United States Treasury Note	10,747,700	0.88%	30/9/2026	10,142,302	0.40%
United States Treasury Note	2,187,500	1.63%	30/9/2026	2,092,053	0.08%
United States Treasury Note	9,726,400	4.63%	15/10/2026	9,786,810	0.38%
United States Treasury Note	14,485,000	4.13%	31/10/2026	14,453,880	0.56%
United States Treasury Note	11,907,700	1.13%	31/10/2026	11,258,358	0.44%
United States Treasury Note	5,770,600	1.63%	31/10/2026	5,507,091	0.22%
United States Treasury Note	11,256,600	2.00%	15/11/2026	10,803,258	0.42%
United States Treasury Note	8,978,400	4.63%	15/11/2026	9,038,022	0.35%
United States Treasury Note	13,447,000	4.25%	30/11/2026	13,446,475	0.53%
United States Treasury Note	12,702,900	1.25%	30/11/2026	12,009,203	0.47%
United States Treasury Note	4,363,600	1.63%	30/11/2026	4,154,965	0.16%
United States Treasury Note	11,519,600	4.38%	15/12/2026	11,547,499	0.45%
United States Treasury Note	15,378,000	4.25%	31/12/2026	15,379,802	0.60%
United States Treasury Note	11,502,700	1.25%	31/12/2026	10,848,933	0.42%
United States Treasury Note	3,760,800	1.75%	31/12/2026	3,583,337	0.14%
United States Treasury Note	10,139,600	4.00%	15/1/2027	10,090,486	0.39%
United States Treasury Note	14,533,400	1.50%	31/1/2027	13,744,282	0.54%
United States Treasury Note	10,352,400	4.13%	15/2/2027	10,324,901	0.40%
United States Treasury Note	9,140,300	2.25%	15/2/2027	8,771,832	0.34%
United States Treasury Note	12,006,700	1.88%	28/2/2027	11,423,249	0.45%
United States Treasury Note	4,407,500	1.13%	28/2/2027	4,126,178	0.16%
United States Treasury Note	12,047,000	4.25%	15/3/2027	12,046,059	0.47%
United States Treasury Note	9,510,400	2.50%	31/3/2027	9,158,218	0.36%
United States Treasury Note	6,006,800	0.63%	31/3/2027	5,545,497	0.22%
United States Treasury Note	14,111,000	4.50%	15/4/2027	14,183,760	0.55%
United States Treasury Note	9,067,600	2.75%	30/4/2027	8,767,236	0.34%
United States Treasury Note	8,983,800	0.50%	30/4/2027	8,241,935	0.32%
United States Treasury Note	12,577,000	4.50%	15/5/2027	12,641,850	0.49%
United States Treasury Note	13,052,200	2.38%	15/5/2027	12,500,541	0.49%
United States Treasury Note	9,831,400	2.63%	31/5/2027	9,465,795	0.37%
United States Treasury Note	8,550,000	0.50%	31/5/2027	7,818,574	0.31%
United States Treasury Note	10,402,000	4.63%	15/6/2027	10,490,580	0.41%
United States Treasury Note	8,802,600	3.25%	30/6/2027	8,597,664	0.34%
United States Treasury Note	7,016,100	0.50%	30/6/2027	6,396,710	0.25%
United States Treasury Note	11,663,000	4.38%	15/7/2027	11,694,891	0.46%
United States Treasury Note	11,115,600	2.75%	31/7/2027	10,706,581	0.42%
United States Treasury Note	8,926,400	0.38%	31/7/2027	8,083,971	0.32%
United States Treasury Note	10,300,600	2.25%	15/8/2027	9,790,398	0.38%
United States Treasury Note	9,593,000	3.75%	15/8/2027	9,471,589	0.37%
United States Treasury Note	9,108,400	3.13%	31/8/2027	8,846,533	0.35%
United States Treasury Note	7,725,300	0.50%	31/8/2027	6,998,035	0.27%
United States Treasury Note	9,611,000	3.38%	15/9/2027	9,394,002	0.37%
United States Treasury Note	9,699,600	0.38%	30/9/2027	8,727,367	0.34%
United States Treasury Note	6,532,400	4.13%	30/9/2027	6,507,903	0.25%
United States Treasury Note	9,307,000	3.88%	15/10/2027	9,210,294	0.36%
United States Treasury Note	9,595,600	0.50%	31/10/2027	8,636,790	0.34%
United States Treasury Note	6,485,400	4.13%	31/10/2027	6,460,573	0.25%
United States Treasury Note	11,906,000	4.13%	15/11/2027	11,856,702	0.46%
United States Treasury Note	9,156,600	2.25%	15/11/2027	8,657,995	0.34%
United States Treasury Note	10,956,700	0.63%	30/11/2027	9,868,734	0.39%
United States Treasury Note	8,967,400	3.88%	30/11/2027	8,867,217	0.35%
United States Treasury Note	7,201,000	4.00%	15/12/2027	7,146,430	0.28%
United States Treasury Note	12,215,700	0.63%	31/12/2027	10,971,226	0.43%
United States Treasury Note	8,156,400	3.88%	31/12/2027	8,065,278	0.32%
United States Treasury Note	14,123,900	0.75%	31/1/2028	12,691,648	0.50%
United States Treasury Note	7,896,400	3.50%	31/1/2028	7,716,263	0.30%
United States Treasury Note	13,159,600	2.75%	15/2/2028	12,566,390	0.49%
United States Treasury Note	14,223,100	1.13%	29/2/2028	12,904,130	0.50%
United States Treasury Note	8,029,200	4.00%	29/2/2028	7,958,317	0.31%
United States Treasury Note	11,435,900	1.25%	31/3/2028	10,387,907	0.41%
United States Treasury Note	7,989,400	3.63%	31/3/2028	7,825,243	0.31%
United States Treasury Note	13,736,100	1.25%	30/4/2028	12,440,829	0.49%
United States Treasury Note	7,932,400	3.50%	30/4/2028	7,733,470	0.30%
United States Treasury Note	14,293,600	2.88%	15/5/2028	13,655,971	0.53%
United States Treasury Note	13,160,100	1.25%	31/5/2028	11,887,272	0.46%
United States Treasury Note	9,452,000	3.63%	31/5/2028	9,245,237	0.36%
United States Treasury Note	12,848,700	1.25%	30/6/2028	11,580,895	0.45%
United States Treasury Note	7,912,400	4.00%	30/6/2028	7,831,422	0.31%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United States Treasury Note	13,721,700	1.00%	31/7/2028	12,217,673	0.48%
United States Treasury Note	8,542,400	4.13%	31/7/2028	8,484,338	0.33%
United States Treasury Note	13,762,100	2.88%	15/8/2028	13,094,423	0.51%
United States Treasury Note	14,043,700	1.13%	31/8/2028	12,527,419	0.49%
United States Treasury Note	8,423,400	4.38%	31/8/2028	8,431,297	0.33%
United States Treasury Note	13,364,700	1.25%	30/9/2028	11,944,701	0.47%
United States Treasury Note	10,753,400	4.63%	30/9/2028	10,855,893	0.42%
United States Treasury Note	9,956,600	4.88%	31/10/2028	10,137,841	0.40%
United States Treasury Note	11,251,700	1.38%	31/10/2028	10,078,183	0.39%
United States Treasury Note	12,098,000	3.13%	15/11/2028	11,577,219	0.45%
United States Treasury Note	11,698,700	1.50%	30/11/2028	10,508,723	0.41%
United States Treasury Note	10,423,600	4.38%	30/11/2028	10,430,115	0.41%
United States Treasury Note	11,023,700	3.75%	31/12/2028	10,779,112	0.42%
United States Treasury Note	11,260,900	1.38%	31/12/2028	10,041,556	0.39%
United States Treasury Note	13,773,700	4.00%	31/1/2029	13,588,616	0.53%
United States Treasury Note	12,268,600	1.75%	31/1/2029	11,080,079	0.43%
United States Treasury Note	13,025,900	2.63%	15/2/2029	12,180,234	0.48%
United States Treasury Note	13,689,600	4.25%	28/2/2029	13,629,708	0.53%
United States Treasury Note	11,865,600	1.88%	28/2/2029	10,750,419	0.42%
United States Treasury Note	15,036,000	4.13%	31/3/2029	14,892,688	0.58%
United States Treasury Note	10,917,400	2.38%	31/3/2029	10,078,125	0.39%
United States Treasury Note ¹	15,509,000	4.63%	30/4/2029	15,662,878	0.61%
United States Treasury Note	10,358,400	2.88%	30/4/2029	9,751,462	0.38%
United States Treasury Note	9,573,900	2.38%	15/5/2029	8,824,443	0.34%
United States Treasury Note	14,065,000	4.50%	31/5/2029	14,135,325	0.55%
United States Treasury Note	9,066,400	2.75%	31/5/2029	8,478,501	0.33%
United States Treasury Note	14,978,000	4.25%	30/6/2029	14,899,600	0.58%
United States Treasury Note	8,473,300	3.25%	30/6/2029	8,086,706	0.32%
United States Treasury Note	13,740,000	4.00%	31/7/2029	13,526,386	0.53%
United States Treasury Note	7,989,300	2.63%	31/7/2029	7,413,197	0.29%
United States Treasury Note	6,410,300	1.63%	15/8/2029	5,691,144	0.22%
United States Treasury Note	13,676,000	3.63%	31/8/2029	13,245,420	0.52%
United States Treasury Note	8,390,100	3.13%	31/8/2029	7,948,964	0.31%
United States Treasury Note	14,008,000	3.50%	30/9/2029	13,482,700	0.53%
United States Treasury Note	7,159,300	3.88%	30/9/2029	7,004,928	0.27%
United States Treasury Note	14,368,000	4.13%	31/10/2029	14,206,360	0.56%
United States Treasury Note	7,108,100	4.00%	31/10/2029	6,989,817	0.27%
United States Treasury Note	4,337,100	1.75%	15/11/2029	3,847,143	0.15%
United States Treasury Note	13,793,000	4.13%	30/11/2029	13,641,062	0.53%
United States Treasury Note	7,317,100	3.88%	30/11/2029	7,154,180	0.28%
United States Treasury Note	10,885,000	4.38%	31/12/2029	10,883,300	0.43%
United States Treasury Note	7,615,100	3.88%	31/12/2029	7,441,380	0.29%
United States Treasury Note	7,554,100	3.50%	31/1/2030	7,248,395	0.28%
United States Treasury Note	11,931,900	1.50%	15/2/2030	10,363,042	0.40%
United States Treasury Note	7,113,100	4.00%	28/2/2030	6,983,619	0.27%
United States Treasury Note	6,864,100	3.63%	31/3/2030	6,616,349	0.26%
United States Treasury Note	7,180,100	3.50%	30/4/2030	6,872,702	0.27%
United States Treasury Note ¹	17,865,700	0.63%	15/5/2030	14,665,227	0.57%
United States Treasury Note	7,397,300	3.75%	31/5/2030	7,161,511	0.28%
United States Treasury Note	7,861,100	3.75%	30/6/2030	7,606,228	0.30%
United States Treasury Note	6,887,100	4.00%	31/7/2030	6,744,516	0.26%
United States Treasury Note	23,059,200	0.63%	15/8/2030	18,737,402	0.73%
United States Treasury Note	7,554,100	4.13%	31/8/2030	7,439,018	0.29%
United States Treasury Note	7,532,100	4.63%	30/9/2030	7,605,067	0.30%
United States Treasury Note	8,054,100	4.88%	31/10/2030	8,235,317	0.32%
United States Treasury Note ¹	21,646,200	0.88%	15/11/2030	17,719,444	0.69%
United States Treasury Note	7,747,100	4.38%	30/11/2030	7,721,075	0.30%
United States Treasury Note	8,009,100	3.75%	31/12/2030	7,718,770	0.30%
United States Treasury Note	9,180,100	4.00%	31/1/2031	8,959,921	0.35%
United States Treasury Note ¹	18,336,300	1.13%	15/2/2031	15,136,043	0.59%
United States Treasury Note	8,501,300	4.25%	28/2/2031	8,407,653	0.33%
United States Treasury Note	8,897,000	4.13%	31/3/2031	8,736,437	0.34%
United States Treasury Note	9,344,000	4.63%	30/4/2031	9,426,490	0.37%
United States Treasury Note	21,510,300	1.63%	15/5/2031	18,150,996	0.71%
United States Treasury Note	10,273,000	4.63%	31/5/2031	10,361,284	0.40%
United States Treasury Note	9,286,000	4.25%	30/6/2031	9,172,101	0.36%
United States Treasury Note	9,266,000	4.13%	31/7/2031	9,083,576	0.36%
United States Treasury Note	23,858,500	1.25%	15/8/2031	19,478,228	0.76%
United States Treasury Note	9,806,000	3.75%	31/8/2031	9,398,438	0.37%
United States Treasury Note	9,881,000	3.63%	30/9/2031	9,394,670	0.37%
United States Treasury Note	9,088,000	4.13%	31/10/2031	8,900,560	0.35%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United States Treasury Note	23,538,500	1.38%	15/11/2031	19,239,046	0.75%
United States Treasury Note	9,277,000	4.13%	30/11/2031	9,082,763	0.36%
United States Treasury Note	5,577,000	4.50%	31/12/2031	5,583,100	0.22%
United States Treasury Note	21,289,300	1.88%	15/2/2032	17,912,950	0.70%
United States Treasury Note ¹	20,789,200	2.88%	15/5/2032	18,681,045	0.73%
United States Treasury Note	20,070,000	2.75%	15/8/2032	17,808,989	0.70%
United States Treasury Note	18,859,000	4.13%	15/11/2032	18,402,259	0.72%
United States Treasury Note	20,230,000	3.50%	15/2/2033	18,826,544	0.74%
United States Treasury Note	20,733,000	3.38%	15/5/2033	19,061,402	0.74%
United States Treasury Note ¹	22,423,300	3.88%	15/8/2033	21,351,186	0.83%
United States Treasury Note ¹	24,461,500	4.50%	15/11/2033	24,362,125	0.95%
United States Treasury Note	25,738,300	4.00%	15/2/2034	24,656,487	0.96%
United States Treasury Note	25,687,000	4.38%	15/5/2034	25,309,722	0.99%
United States Treasury Note ¹	25,519,000	3.88%	15/8/2034	24,147,354	0.94%
United States Treasury Note	15,742,000	4.25%	15/11/2034	15,341,071	0.60%
Total Fixed Income				2,536,022,111	99.03%
Total Transferable Securities				2,536,022,111	99.03%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments (0.47%) (30 June 2024: (0.33%))							
Hedge Share Class Level Forward Currency Exchange Contracts (0.47%) (30 June 2024: (0.33%))							
USD	30,492,870	EUR	(28,759,099)	State Street Bank & Trust Co.	3/1/2025	712,822	0.03%
USD	3,815,860	EUR	(3,675,776)	JPMorgan Chase Bank	3/1/2025	9,594	0.00%
USD	447,011	EUR	(424,022)	BNP Paribas	3/1/2025	7,937	0.00%
EUR	189,676,600	USD	(196,660,329)	UBS AG	4/2/2025	7,823	0.00%
EUR	183,000,000	USD	(189,737,877)	JPMorgan Chase Bank	4/2/2025	7,574	0.00%
EUR	183,000,000	USD	(189,737,877)	Royal Bank of Canada	4/2/2025	7,574	0.00%
USD	317,424	EUR	(301,875)	Toronto-Dominion Bank	3/1/2025	4,832	0.00%
USD	137,512	GBP	(108,364)	Toronto-Dominion Bank	3/1/2025	1,796	0.00%
EUR	2,462,790	USD	(2,553,476)	BNP Paribas	4/2/2025	94	0.00%
USD	1,664	GBP	(1,311)	BNP Paribas	3/1/2025	22	0.00%
USD	730	GBP	(575)	Toronto-Dominion Bank	3/1/2025	9	0.00%
USD	5,622	GBP	(4,490)	BNP Paribas	4/2/2025	—	0.00%
EUR	3,308,888	USD	(3,426,354)	State Street Bank & Trust Co.	3/1/2025	—	0.00%
USD	374,971	GBP	(299,402)	Toronto-Dominion Bank	3/1/2025	—	0.00%
GBP	299,402	USD	(374,870)	Toronto-Dominion Bank	4/2/2025	(2)	(0.00%)
USD	189,496,500	EUR	(183,000,000)	JPMorgan Chase Bank	3/1/2025	(9)	(0.00%)
USD	189,496,500	EUR	(183,000,000)	Royal Bank of Canada	3/1/2025	(9)	(0.00%)
USD	196,410,119	EUR	(189,676,600)	UBS AG	3/1/2025	(9)	(0.00%)
GBP	1,587	USD	(2,017)	Toronto-Dominion Bank	3/1/2025	(30)	(0.00%)
GBP	1,733	USD	(2,204)	State Street Bank & Trust Co.	3/1/2025	(34)	(0.00%)
USD	3,430,718	EUR	(3,308,888)	State Street Bank & Trust Co.	4/2/2025	(137)	(0.00%)
USD	9,608,476	EUR	(9,267,513)	JPMorgan Chase Bank	4/2/2025	(641)	(0.00%)
EUR	366,888	USD	(380,870)	JPMorgan Chase Bank	3/1/2025	(958)	(0.00%)
EUR	437,042	USD	(454,683)	BNP Paribas	3/1/2025	(2,126)	(0.00%)
EUR	222,306	USD	(233,028)	BNP Paribas	3/1/2025	(2,830)	(0.00%)
EUR	1,222,834	USD	(1,269,878)	BNP Paribas	3/1/2025	(3,633)	(0.00%)
EUR	369,259	USD	(387,110)	BNP Paribas	3/1/2025	(4,742)	(0.00%)
EUR	1,492,795	USD	(1,551,813)	State Street Bank & Trust Co.	3/1/2025	(6,023)	(0.00%)
GBP	406,332	USD	(516,460)	State Street Bank & Trust Co.	3/1/2025	(7,570)	(0.00%)
EUR	350,456	USD	(370,604)	JPMorgan Chase Bank	3/1/2025	(7,706)	(0.00%)
EUR	652,715	USD	(686,310)	Toronto-Dominion Bank	3/1/2025	(10,423)	(0.00%)
EUR	1,538,842	USD	(1,604,281)	JPMorgan Chase Bank	3/1/2025	(10,810)	(0.00%)
EUR	1,811,119	USD	(1,902,835)	BNP Paribas	3/1/2025	(27,421)	(0.00%)
EUR	1,816,149	USD	(1,920,835)	Toronto-Dominion Bank	3/1/2025	(40,213)	(0.00%)
EUR	2,250,785	USD	(2,372,473)	BNP Paribas	3/1/2025	(41,785)	(0.00%)
EUR	2,012,816	USD	(2,128,813)	Royal Bank of Canada	3/1/2025	(44,542)	(0.00%)
EUR	4,434,471	USD	(4,695,174)	Toronto-Dominion Bank	3/1/2025	(103,279)	(0.01%)
EUR	187,000,000	USD	(197,780,176)	State Street Bank & Trust Co.	3/1/2025	(4,141,667)	(0.16%)
EUR	187,000,000	USD	(197,780,176)	Toronto-Dominion Bank	3/1/2025	(4,141,667)	(0.16%)
EUR	192,550,007	USD	(203,650,130)	Royal Bank of Canada	3/1/2025	(4,264,588)	(0.17%)
Total OTC Financial Derivative Instruments						(12,102,777)	(0.47%)
Total Investments						2,523,919,334	98.56%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	36,903,336	1.44%
Net Assets	2,560,822,670	100.00%

Analysis of Total Assets		US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	2,517,209,400	95.45%
(b)	Transferable securities dealt in on another regulated market	18,812,711	0.71%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	—	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	—	0.00%
(e)	Total OTC Financial Derivative Instruments	760,077	0.03%
(f)	Other Assets	100,428,355	3.81%
Total Assets		2,637,210,543	100.00%

1 Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 31 December 2024	US Dollars (\$) As at 30 June 2024
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	17	2,536,022,111	2,154,799,267
Financial Derivative Instruments	17	760,077	110,248
Cash		18,593,644	14,034,154
Receivables:			
Interest and Dividends		19,081,940	16,966,158
Capital Shares Issued		11,248,004	2,227,650
Investments Sold		51,504,767	28,359,006
Total Current Assets		2,637,210,543	2,216,496,483
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	17	12,862,854	7,189,430
Unrealised Depreciation on Spot Currency Contracts		9,412	104
Payables and Other Liabilities:			
Capital Shares Redeemed		16,721,607	2,227,914
Investments Purchased		46,609,974	34,320,694
Management Fees Payable	12	184,026	135,379
Total Current Liabilities		76,387,873	43,873,521
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		2,560,822,670	2,172,622,962

Net Asset Value Per Share

	As at 31 December 2024	As at 30 June 2024	As at 30 June 2023
EUR-Hedged Accumulating			
US (\$) Equivalent	\$563,093,574	\$525,568,020	\$465,485,786
Net Assets	€543,779,464	€490,407,519	€426,659,752
Number of Shares Outstanding	22,096,568	20,015,046	17,341,088
Net Asset Value Per Share¹	€24.61	€24.50	€24.60
GBP-Hedged Distributing			
US (\$) Equivalent	\$367,681	\$281,152	\$2,451,914
Net Assets	£293,593	£222,419	£1,928,591
Number of Shares Outstanding	14,001	10,518	88,601
Net Asset Value Per Share¹	£20.97	£21.15	£21.77
USD Accumulating			
Net Assets	\$1,408,500,500	\$1,090,159,541	\$630,961,682
Number of Shares Outstanding	55,055,695	43,229,074	25,388,549
Net Asset Value Per Share¹	\$25.58	\$25.22	\$24.85
USD Distributing			
Net Assets	\$588,860,915	\$556,614,249	\$569,453,436
Number of Shares Outstanding	27,580,011	25,918,326	25,891,632
Net Asset Value Per Share¹	\$21.35	\$21.48	\$21.99

¹ The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

Statement of Operations

	Note	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Investment Income/(Loss)			
Interest Income		51,605,008	34,990,641
Other Income		4,862	2,986
Net (Loss)/Gain on Financial Instruments		(49,064,074)	13,021,398
Total Investment Income		2,545,796	48,015,025
Expenses			
Management Fees	12	1,017,403	759,015
Total Expenses		1,017,403	759,015
Finance Costs			
Interest Expense		3	2,541
Distributions	6	11,947,234	10,310,024
Total Finance Costs		11,947,237	10,312,565
Net Investment (Loss)/Income After Finance Costs		(10,418,844)	36,943,445
Net (Decrease)/Increase in Net Assets		(10,418,844)	36,943,445

Statement of Changes in Net Assets

	US Dollars (\$) Six Months Ended 31 December 2024	US Dollars (\$) Six Months Ended 31 December 2023
Increase/(Decrease) in Net Assets		
Net (Decrease)/Increase in Net Assets From Operations	(10,418,844)	36,943,445
Capital Transactions		
Subscriptions	850,576,200	779,993,574
Redemptions	(451,957,648)	(526,771,830)
Total Capital Transactions	398,618,552	253,221,744
Total Increase for the Period	388,199,708	290,165,189
Net Assets		
Beginning of Period	2,172,622,962	1,668,352,818
End of Period	2,560,822,670	1,958,518,007

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

Notes to the Financial Statements

1. General Information.

Vanguard Funds plc, an open-ended investment company with variable capital, was incorporated in Ireland as a public limited company on 24 May 2011. The Company is authorised by the Central Bank of Ireland (the "Central Bank") as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) and the Central Bank (Regulations and Enforcement Act 2013 (section 48(1)) (undertakings for Collective Investment in Transferable Securities) Regulations, 2019.

The Company issues shares as "ETF Shares" that are intended to be actively traded on a secondary market. Vanguard LifeStrategy 20% Equity UCITS ETF, Vanguard LifeStrategy 40% Equity UCITS ETF, Vanguard LifeStrategy 60% Equity UCITS ETF and Vanguard LifeStrategy 80% Equity UCITS ETF ("Asset Allocation Funds") primarily invest in underlying collective investment schemes. To achieve the targeted allocation of assets of their investment objectives, the Asset Allocation Funds substantially invest in other Funds of the Company.

The Company is organised as an umbrella fund with segregated liabilities between funds. During the period ended 31 December 2024 the Company had 34 constituent funds, 5 closed funds and 4 that has not yet commenced trading (each a "Fund", collectively the "Funds").

The following funds are outstanding on 31 December 2024:

	Commenced Operations
Vanguard LifeStrategy® 20% Equity UCITS ETF (the "LifeStrategy 20% Equity UCITS ETF")	8 December 2020
Vanguard LifeStrategy® 40% Equity UCITS ETF (the "LifeStrategy 40% Equity UCITS ETF")	8 December 2020
Vanguard LifeStrategy® 60% Equity UCITS ETF (the "LifeStrategy 60% Equity UCITS ETF")	8 December 2020
Vanguard LifeStrategy® 80% Equity UCITS ETF (the "LifeStrategy 80% Equity UCITS ETF")	8 December 2020
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF (the "ESG Developed Asia Pacific All Cap UCITS ETF")	11 October 2022
Vanguard ESG Developed Europe All Cap UCITS ETF (the "ESG Developed Europe All Cap UCITS ETF")	16 August 2022
Vanguard ESG Emerging Markets All Cap UCITS ETF (the "ESG Emerging Markets All Cap UCITS ETF")	11 October 2022
Vanguard ESG Global All Cap UCITS ETF (the "ESG Global All Cap UCITS ETF")	23 March 2021
Vanguard ESG North America All Cap UCITS ETF (the "ESG North America All Cap UCITS ETF")	16 August 2022
Vanguard FTSE 100 UCITS ETF (the "FTSE 100 UCITS ETF")	22 May 2012
Vanguard FTSE 250 UCITS ETF (the "FTSE 250 UCITS ETF")	30 September 2014
Vanguard FTSE All-World UCITS ETF (the "FTSE All-World UCITS ETF")	22 May 2012
Vanguard FTSE All-World High Dividend Yield UCITS ETF (the "FTSE All-World High Dividend Yield UCITS ETF")	21 May 2013
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (the "FTSE Developed Asia Pacific ex Japan UCITS ETF")	21 May 2013
Vanguard FTSE Developed Europe UCITS ETF (the "FTSE Developed Europe UCITS ETF")	21 May 2013
Vanguard FTSE Developed Europe ex UK UCITS ETF (the "FTSE Developed Europe ex UK UCITS ETF")	30 September 2014
Vanguard FTSE Developed World UCITS ETF (the "FTSE Developed World UCITS ETF")	30 September 2014
Vanguard FTSE Emerging Markets UCITS ETF (the "FTSE Emerging Markets UCITS ETF")	22 May 2012
Vanguard FTSE Japan UCITS ETF (the "FTSE Japan UCITS ETF")	21 May 2013
Vanguard FTSE North America UCITS ETF (the "FTSE North America UCITS ETF")	30 September 2014
Vanguard Germany All Cap UCITS ETF (the "Germany All Cap UCITS ETF")	17 July 2018
Vanguard S&P 500 UCITS ETF (the "S&P 500 UCITS ETF")	22 May 2012
Vanguard ESG EUR Corporate Bond UCITS ETF (the "ESG EUR Corporate Bond UCITS ETF")	15 November 2022
Vanguard ESG Global Corporate Bond UCITS ETF (the "ESG Global Corporate Bond UCITS ETF")	20 May 2021
Vanguard ESG USD Corporate Bond UCITS ETF (the "ESG USD Corporate Bond UCITS ETF")	15 November 2022
Vanguard EUR Corporate Bond UCITS ETF (the "EUR Corporate Bond UCITS ETF")	24 February 2016
Vanguard EUR Eurozone Government Bond UCITS ETF (the "EUR Eurozone Government Bond UCITS ETF")	24 February 2016
Vanguard Global Aggregate Bond UCITS ETF (the "Global Aggregate Bond UCITS ETF")	18 June 2019
Vanguard U.K. Gilt UCITS ETF (the "U.K. Gilt UCITS ETF")	22 May 2012
Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF (the "U.S. Treasury 0–1 Year Bond UCITS ETF")	2 September 2020
Vanguard USD Corporate 1–3 Year Bond UCITS ETF (the "USD Corporate 1–3 Year Bond UCITS ETF")	22 May 2018
Vanguard USD Corporate Bond UCITS ETF (the "USD Corporate Bond UCITS ETF")	24 February 2016
Vanguard USD Emerging Markets Government Bond UCITS ETF (the "USD Emerging Markets Government Bond UCITS ETF")	6 December 2016
Vanguard USD Treasury Bond UCITS ETF (the "USD Treasury Bond UCITS ETF")	24 February 2016

The Vanguard ESG Developed World All Cap UCITS ETF, Vanguard EUR Corporate 1–3 Year Bond UCITS ETF, Vanguard EUR Eurozone Government 1–3 Year Bond UCITS ETF and Vanguard Global Government Bond UCITS ETF have been established but have not yet launched. The following funds are closed to subscription and wound up:

	Liquidation Date
Vanguard Euro STOXX 50 UCITS ETF	25 August 2020
Vanguard Global Liquidity Factor UCITS ETF	25 February 2021
Vanguard Global Minimum Volatility UCITS ETF	25 February 2021
Vanguard Global Momentum Factor UCITS ETF	25 February 2021
Vanguard Global Value Factor UCITS ETF	25 February 2021

2. Basis of Presentation.

The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, including FRS 104, the Financial Reporting Standard applicable in the UK and the Republic of Ireland issued by the Financial Reporting Council (the “FRC”), the UCITS Regulations and the CBI UCITS Regulations.

To more appropriately reflect the Company’s business as an investment fund, the Company has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 and certain wordings and format of the financial statements have been adapted from those contained in FRS 102, Section 3.

Cash Flow Statements have not been presented due to the exemption contained in FRS 102, Section 7.1A.

The information required by FRS 102 to be included in a statement of comprehensive income is contained in the Statement of Operations of each Fund and the Company.

The financial statements have been prepared on a going concern basis, subject to the historical cost convention, as modified by the revaluation of financial assets and liabilities at fair value through profit or loss (“FVTPL”).

Cross Investments. The Asset Allocation Funds invest in other Funds of the Company, which are disclosed in each Fund’s Statement of Investments. These cross investments and any related movements in realised or unrealised gains and losses on these investments have been eliminated in the Company financial statements (30 June 2024: same).

3. Significant Accounting Policies.

The unaudited financial statements should be read in conjunction with the relevant Fund’s annual audited financial statements for the year ended 30 June 2024. There have been no changes to the significant accounting policies adopted by the Funds since the last audited period, and the accounting policies have been consistently applied to all periods presented, unless otherwise stated.

4. Risk Management Policies.

The Funds’ activities, investments in financial instruments and the markets it invests in create a direct exposure to a variety of risks such as market risk (including price risk, interest rate risk and currency risk), liquidity risk and credit risk. The Funds may also invest in financial derivative instruments which may expose the Funds to a higher degree of risks, particularly, financial derivative instruments contracts can be highly volatile, and a relatively small market movement may have a potentially larger impact. The Funds may also make investments in other underlying funds. The financial instruments which constitute these other underlying funds generally expose the Funds to indirect risks resulting from other price risk, currency risk, interest rate risk, liquidity risk and credit risk.

Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds’ investments and Funds’ performance.

The Manager seeks to minimise potential adverse effects of risk on the Funds’ performance by employing professional, experienced portfolio managers; by daily monitoring of the Funds’ positions and market events; by diversifying the investment portfolio within the constraints of the investment objectives; and by periodically using derivatives to economically hedge certain risk exposures.

Each Fund’s financial risk management objectives and policies continue to be substantially consistent with the previous Annual Audited Financial Statements for the financial year ended 30 June 2024.

5. Taxation.

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares. Any tax arising on a chargeable event is a liability of the shareholders, albeit it is paid by the Company (although if the Company fails to deduct the correct amount of tax it becomes ultimately a liability of the Company).

No Irish tax will arise on the Company in respect of chargeable events:

- (a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations;
- (b) certain exempted Irish tax resident shareholders who have provided the necessary signed statutory declarations; and
- (c) any transaction in relation to, or in respect of, units which are held in a recognised clearing system as designated by order of the Irish Revenue Commissioners.

Dividends, interest and capital gains received on investments may be subject to withholding or other taxes imposed by the country from which the investment income/gains are received, and such taxes may not be recoverable. Foreign withholding taxes on dividends and interest are recognised when such taxes are not recoverable and are included in Taxation. Funds may also be subject to tax on realised and unrealised capital gains and has recognized a provision for deferred tax payable arising from material timing differences between the taxation of unrealized gains in the financial statements and actual realisable taxable profits.

The Funds have filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims recognised during the period, if any, are included in Taxation. No other amounts for these tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims and the potential timing of payment.

Below is an analysis of the tax charge for the period ended 31 December 2024:

	Current Tax			Deferred Tax	Total Tax
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	
Company Total Funds:	\$(124,391,484)	\$28,702	\$1,567,712	\$(3,774,955)	\$(126,570,025)
ESG Developed Asia Pacific All Cap UCITS ETF	\$(56,050)	—	—	—	\$(56,050)
ESG Developed Europe All Cap UCITS ETF	€(29,661)	—	—	—	€(29,661)
ESG Emerging Markets All Cap UCITS ETF	\$(68,750)	—	\$(78,609)	\$854	\$(146,505)
ESG Global All Cap UCITS ETF	\$(744,939)	—	\$(906)	\$(81,083)	\$(826,928)
ESG North America All Cap UCITS ETF	\$(191,374)	—	—	—	\$(191,374)
FTSE 100 UCITS ETF	£(566,852)	—	—	—	£(566,852)
FTSE 250 UCITS ETF	£(731,747)	—	—	—	£(731,747)
FTSE All-World UCITS ETF	\$(30,555,365)	—	\$508,681	\$(1,407,110)	\$(31,453,794)
FTSE All-World High Dividend Yield UCITS ETF	\$(10,531,837)	—	\$168,807	\$975	\$(10,362,055)
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$(848,597)	—	—	—	\$(848,597)
FTSE Developed Europe UCITS ETF	€(1,024,118)	—	—	—	€(1,024,118)
FTSE Developed Europe ex UK UCITS ETF	€(855,963)	—	—	—	€(855,963)
FTSE Developed World UCITS ETF	\$(5,991,875)	—	—	—	\$(5,991,875)
FTSE Emerging Markets UCITS ETF	\$(5,054,949)	—	\$969,887	\$(2,288,591)	\$(6,373,653)
FTSE Japan UCITS ETF	\$(5,904,979)	—	—	—	\$(5,904,979)
FTSE North America UCITS ETF	\$(3,926,930)	—	—	—	\$(3,926,930)
Germany All Cap UCITS ETF	€(1,502)	—	—	—	€(1,502)
S&P 500 UCITS ETF	\$(56,463,138)	—	—	—	\$(56,463,138)
ESG EUR Corporate Bond UCITS ETF	€(5,186)	—	—	—	€(5,186)
ESG Global Corporate Bond UCITS ETF	\$(12,013)	—	—	—	\$(12,013)
ESG USD Corporate Bond UCITS ETF	—	\$118	—	—	\$118
EUR Corporate Bond UCITS ETF	€(141,051)	—	—	—	€(141,051)
Global Aggregate Bond UCITS ETF	\$(137,027)	—	\$(148)	—	\$(137,175)
USD Corporate 1–3 Year Bond UCITS ETF	—	\$3,874	—	—	\$3,874
USD Corporate Bond UCITS ETF	—	\$24,710	—	—	\$24,710

Below is an analysis of the tax charge for the period 31 December 2023:

	Current Tax			Deferred Tax	Total Tax
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	
Company Total Funds:	\$(100,937,419)	\$5,860	\$(1,558,018)	\$(21,917,517)	\$(124,407,094)
ESG Developed Asia Pacific All Cap UCITS ETF	\$(36,876)	—	—	—	\$(36,876)
ESG Developed Europe All Cap UCITS ETF	€(19,601)	—	—	—	€(19,601)
ESG Emerging Markets All Cap UCITS ETF	\$(45,511)	—	\$(1,042)	\$(88,692)	\$(135,245)
ESG Global All Cap UCITS ETF	\$(571,054)	—	\$(4,020)	\$(152,082)	\$(727,156)
ESG North America All Cap UCITS ETF	\$(97,879)	—	—	—	\$(97,879)
FTSE 100 UCITS ETF	£(148,904)	—	—	—	£(148,904)
FTSE 250 UCITS ETF	£(616,949)	—	—	—	£(616,949)
FTSE All-World UCITS ETF	\$(22,928,966)	—	\$(296,238)	\$(8,007,063)	\$(31,232,267)
FTSE All-World High Dividend Yield UCITS ETF	\$(8,656,840)	—	\$(85,116)	\$(2,401,355)	\$(11,143,311)
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$(856,073)	—	—	—	\$(856,073)
FTSE Developed Europe UCITS ETF	€(778,588)	—	—	—	€(778,588)
FTSE Developed Europe ex UK UCITS ETF	€(664,760)	—	—	—	€(664,760)
FTSE Developed World UCITS ETF	\$(3,720,796)	—	—	—	\$(3,720,796)
FTSE Emerging Markets UCITS ETF	\$(5,572,510)	—	\$(1,172,593)	\$(11,268,325)	\$(18,013,428)
FTSE Japan UCITS ETF	\$(4,383,000)	—	—	—	\$(4,383,000)
FTSE North America UCITS ETF	\$(3,544,030)	—	—	—	\$(3,544,030)
Germany All Cap UCITS ETF	€(4,960)	—	—	—	€(4,960)
S&P 500 UCITS ETF	\$(47,604,568)	—	—	—	\$(47,604,568)
ESG EUR Corporate Bond UCITS ETF	€(1,237)	—	—	—	€(1,237)
ESG Global Corporate Bond UCITS ETF	\$(27,822)	—	—	—	\$(27,822)
ESG USD Corporate Bond UCITS ETF	—	\$166	—	—	\$166
EUR Corporate Bond UCITS ETF	€(114,433)	—	—	—	€(114,433)
Global Aggregate Bond UCITS ETF	\$(173,199)	—	\$991	—	\$(172,208)
USD Corporate 1–3 Year Bond UCITS ETF	—	\$5,694	—	—	\$5,694
USD Corporate Bond UCITS ETF	\$(21,345)	—	—	—	\$(21,345)
USD Emerging Markets Government Bond UCITS ETF	\$(23,056)	—	—	—	\$(23,056)

6. Distribution Policy.

The Directors intend to distribute all, or substantially all, of the net income (interest and dividends, less expenses) to distributing share class holders. Should expenses exceed income, no distribution is made. Dividend distributions are payable to shareholders of record on the date on which the dividend is declared. Dividends on Asset Allocation funds, if any, are paid semi-annually. The Directors do not intend to declare dividends on accumulating shares.

The following table presents the payment frequency with respect to distributing share classes. If a dividend has not been declared, income and gains of such Fund will be reflected in the net asset value per share.

Fund	Dividend	Fund	Dividend
LifeStrategy 20% Equity UCITS ETF	Semi-annually	FTSE Emerging Markets UCITS ETF	Quarterly
LifeStrategy 40% Equity UCITS ETF	Semi-annually	FTSE Japan UCITS ETF	Quarterly
LifeStrategy 60% Equity UCITS ETF	Semi-annually	FTSE North America UCITS ETF	Quarterly
LifeStrategy 80% Equity UCITS ETF	Semi-annually	Germany All Cap UCITS ETF	Quarterly
ESG Developed Asia Pacific All Cap UCITS ETF	Quarterly	S&P 500 UCITS ETF	Quarterly
ESG Developed Europe All Cap UCITS ETF	Quarterly	ESG EUR Corporate Bond UCITS ETF	Monthly
ESG Emerging Markets All Cap UCITS ETF	Quarterly	ESG Global Corporate Bond UCITS ETF	Monthly
ESG Global All Cap UCITS ETF	Quarterly	ESG USD Corporate Bond UCITS ETF	Monthly
ESG North America All Cap UCITS ETF	Quarterly	EUR Corporate Bond UCITS ETF	Monthly
FTSE 100 UCITS ETF	Quarterly	EUR Eurozone Government Bond UCITS ETF	Monthly
FTSE 250 UCITS ETF	Quarterly	Global Aggregate Bond UCITS ETF	Monthly
FTSE All-World UCITS ETF	Quarterly	U.K. Gilt UCITS ETF	Monthly
FTSE All-World High Dividend Yield UCITS ETF	Quarterly	USD Corporate 1–3 Year Bond UCITS ETF	Monthly
FTSE Developed Asia Pacific ex Japan UCITS ETF	Quarterly	USD Corporate Bond UCITS ETF	Monthly
FTSE Developed Europe UCITS ETF	Quarterly	USD Emerging Markets Government Bond UCITS ETF	Monthly
FTSE Developed Europe ex UK UCITS ETF	Quarterly	USD Treasury Bond UCITS ETF	Monthly
FTSE Developed World UCITS ETF	Quarterly	U.S. Treasury 0–1 Year Bond UCITS ETF	—*

* This fund does not declare any dividend as there are no distributing share classes in issue during the period.

Dividends declared during the period ended 31 December 2024 were as follows:

	Ex-Dividend Date	
	12 December 2024	
LifeStrategy 20% Equity UCITS ETF		
EUR Distributing Dividend per Share		€0.3732
LifeStrategy 40% Equity UCITS ETF		
EUR Distributing Dividend per Share		€0.3664
LifeStrategy 60% Equity UCITS ETF		
EUR Distributing Dividend per Share		€0.3400
LifeStrategy 80% Equity UCITS ETF		
EUR Distributing Dividend per Share		€0.3040
	Ex-Dividend Date	
	12 September 2024	
Germany All Cap UCITS ETF		
EUR Distributing Dividend per Share		€0.0034
	12 September 2024	Ex-Dividend Date 12 December 2024
ESG Developed Asia Pacific All Cap UCITS ETF		
USD Distributing Dividend per Share	\$0.0278	\$0.0451
ESG Developed Europe All Cap UCITS ETF		
EUR Distributing Dividend per Share	€0.0183	€0.0197
ESG Emerging Markets All Cap UCITS ETF		
USD Distributing Dividend per Share	\$0.0658	\$0.0144
ESG Global All Cap UCITS ETF		
USD Distributing Dividend per Share	\$0.0189	\$0.0170
ESG North America All Cap UCITS ETF		
USD Distributing Dividend per Share	\$0.0147	\$0.0158
FTSE 100 UCITS ETF		
GBP Distributing Dividend per Share	£0.3380	£0.2101
FTSE 250 UCITS ETF		
GBP Distributing Dividend per Share	£0.2633	£0.2504
FTSE All-World UCITS ETF		
USD Distributing Dividend per Share	\$0.4850	\$0.4466
FTSE All-World High Dividend Yield UCITS ETF		
USD Distributing Dividend per Share	\$0.4947	\$0.4296
FTSE Developed Asia Pacific ex Japan UCITS ETF		
USD Distributing Dividend per Share	\$0.2333	\$0.1626
FTSE Developed Europe UCITS ETF		
EUR Distributing Dividend per Share	€0.1605	€0.1542
FTSE Developed Europe ex UK UCITS ETF		
EUR Distributing Dividend per Share	€0.0963	€0.1309
FTSE Developed World UCITS ETF		
USD Distributing Dividend per Share	\$0.3232	\$0.3693
FTSE Emerging Markets UCITS ETF		
USD Distributing Dividend per Share	\$0.6505	\$0.1657
FTSE Japan UCITS ETF		
USD Distributing Dividend per Share	\$0.0405	\$0.3092
FTSE North America UCITS ETF		
USD Distributing Dividend per Share	\$0.3679	\$0.3885
S&P 500 UCITS ETF		
USD Distributing Dividend per Share	\$0.2845	\$0.3062

	Ex-Dividend Date					
	11 July 2024	15 August 2024	12 September 2024	10 October 2024	14 November 2024	12 December 2024
ESG EUR Corporate Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.0131	€0.0177	€0.0137	€0.0138	€0.0170	€0.0134
ESG Global Corporate Bond UCITS ETF						
CHF-Hedged Distributing Dividend per Share	CHF0.0136	CHF0.0160	CHF0.0134	CHF0.0135	CHF0.0167	CHF0.0137
EUR-Hedged Distributing Dividend per Share	€0.0145	€0.0171	€0.0139	€0.0136	€0.0178	€0.0145
GBP-Hedged Distributing Dividend per Share	£0.0149	£0.0176	£0.0146	£0.0141	£0.0188	£0.0150
USD-Hedged Distributing Dividend per Share	\$0.0152	\$0.0188	\$0.0150	\$0.0147	\$0.0183	\$0.0148
ESG USD Corporate Bond UCITS ETF						
USD Distributing Dividend per Share	\$0.0205	\$0.0247	\$0.0207	\$0.0195	\$0.0244	\$0.0202
EUR Corporate Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.1288	€0.1596	€0.1285	€0.1278	€0.1592	€0.1255
EUR Eurozone Government Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.0469	€0.0576	€0.0460	€0.0462	€0.0580	€0.0456
Global Aggregate Bond UCITS ETF						
EUR-Hedged Distributing Dividend per Share	€0.0526	€0.0623	€0.0500	€0.0524	€0.0690	€0.0557
GBP-Hedged Distributing Dividend per Share	£0.0546	£0.0657	£0.0531	£0.0553	£0.0737	£0.0573
U.K. Gilt UCITS ETF						
GBP Distributing Dividend per Share	£0.0518	£0.0647	£0.0514	£0.0516	£0.0655	£0.0518
USD Corporate 1–3 Year Bond UCITS ETF						
GBP-Hedged Distributing Dividend per Share	£0.2321	£0.2389	£0.1858	£0.1905	£0.2467	£0.1973
USD Distributing Dividend per Share	\$0.1929	\$0.2389	\$0.1904	\$0.1886	\$0.2298	\$0.1872
USD Corporate Bond UCITS ETF						
USD Distributing Dividend per Share	\$0.1863	\$0.2246	\$0.1866	\$0.1793	\$0.2242	\$0.1855
USD Emerging Markets Government Bond UCITS ETF						
USD Distributing Dividend per Share	\$0.1886	\$0.2428	\$0.1858	\$0.1990	\$0.2549	\$0.1939
USD Treasury Bond UCITS ETF						
GBP-Hedged Distributing Dividend per Share	£0.0553	£0.0812	£0.0657	£0.0623	£0.0877	£0.0687
USD Distributing Dividend per Share	\$0.0667	\$0.0863	\$0.0667	\$0.0670	\$0.0878	\$0.0665

Dividends declared during the period ended 31 December 2023 were as follows:

	Ex-Dividend Date 14 December 2023
LifeStrategy 20% Equity UCITS ETF	
EUR Distributing Dividend per Share	€0.3113
LifeStrategy 40% Equity UCITS ETF	
EUR Distributing Dividend per Share	€0.3014
LifeStrategy 60% Equity UCITS ETF	
EUR Distributing Dividend per Share	€0.2836
LifeStrategy 80% Equity UCITS ETF	
EUR Distributing Dividend per Share	€0.2586
	Ex-Dividend Date 14 September 2023
Germany All Cap UCITS ETF	
EUR Distributing Dividend per Share	€0.0208

	Ex-Dividend Date 14 September 2023	14 December 2023
ESG Developed Asia Pacific All Cap UCITS ETF		
USD Distributing Dividend per Share	\$0.0243	\$0.0407
ESG Developed Europe All Cap UCITS ETF		
EUR Distributing Dividend per Share	€0.0169	€0.0159
ESG Emerging Markets All Cap UCITS ETF		
USD Distributing Dividend per Share	\$0.0658	\$0.0137
ESG Global All Cap UCITS ETF		
USD Distributing Dividend per Share	\$0.0177	\$0.0149
ESG North America All Cap UCITS ETF		
USD Distributing Dividend per Share	\$0.0139	\$0.0148
FTSE 100 UCITS ETF		
GBP Distributing Dividend per Share	£0.3795	£0.2167
FTSE 250 UCITS ETF		
GBP Distributing Dividend per Share	£0.2481	£0.2582

	Ex-Dividend Date	
	14 September 2023	14 December 2023
FTSE All-World UCITS ETF		
USD Distributing Dividend per Share	\$0.4737	\$0.4088
FTSE All-World High Dividend Yield UCITS ETF		
USD Distributing Dividend per Share	\$0.4984	\$0.4030
FTSE Developed Asia Pacific ex Japan UCITS ETF		
USD Distributing Dividend per Share	\$0.2123	\$0.1840
FTSE Developed Europe UCITS ETF		
EUR Distributing Dividend per Share	€0.1735	€0.1332
FTSE Developed Europe ex UK UCITS ETF		
EUR Distributing Dividend per Share	€0.0989	€0.0998
FTSE Developed World UCITS ETF		
USD Distributing Dividend per Share	\$0.3122	\$0.3362
FTSE Emerging Markets UCITS ETF		
USD Distributing Dividend per Share	\$0.6667	\$0.1772
FTSE Japan UCITS ETF		
USD Distributing Dividend per Share	\$0.0418	\$0.2460
FTSE North America UCITS ETF		
USD Distributing Dividend per Share	\$0.3389	\$0.3590
S&P 500 UCITS ETF		
USD Distributing Dividend per Share	\$0.2676	\$0.2792

	Ex-Dividend Date					
	13 July 2023	17 August 2023	14 September 2023	12 October 2023	16 November 2023	14 December 2023
ESG EUR Corporate Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.0142	€0.0179	€0.0143	€0.0141	€0.0181	€0.0147
ESG Global Corporate Bond UCITS ETF						
CHF-Hedged Distributing Dividend per Share	CHF0.0133	CHF0.0157	CHF0.0136	CHF0.0143	CHF0.0164	CHF0.0128
EUR-Hedged Distributing Dividend per Share	€0.0134	€0.0164	€0.0139	€0.0142	€0.0172	€0.0138
GBP-Hedged Distributing Dividend per Share	£0.0135	£0.0169	£0.0142	£0.0149	£0.0174	£0.0142
USD-Hedged Distributing Dividend per Share	\$0.0144	\$0.0173	\$0.0141	\$0.0143	\$0.0180	\$0.0141
ESG USD Corporate Bond UCITS ETF						
USD Distributing Dividend per Share	\$0.0194	\$0.0242	\$0.0196	\$0.0202	\$0.0245	\$0.0206
EUR Corporate Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.1097	€0.1386	€0.1147	€0.1149	€0.1502	€0.1198
EUR Eurozone Government Bond UCITS ETF						
EUR Distributing Dividend per Share	€0.0336	€0.0440	€0.0365	€0.0369	€0.0509	€0.0415
Global Aggregate Bond UCITS ETF						
EUR-Hedged Distributing Dividend per Share	€0.0398	€0.0509	€0.0443	€0.0461	€0.0547	€0.0450
GBP-Hedged Distributing Dividend per Share	£0.0412	£0.0531	£0.0456	£0.0490	£0.0574	£0.0469
U.K. Gilt UCITS ETF						
GBP Distributing Dividend per Share	£0.0441	£0.0572	£0.0465	£0.0463	£0.0594	£0.0485
USD Corporate 1–3 Year Bond UCITS ETF						
USD Distributing Dividend per Share	\$0.1589	\$0.1967	\$0.1663	\$0.1700	\$0.2168	\$0.1846
USD Corporate Bond UCITS ETF						
USD Distributing Dividend per Share	\$0.1675	\$0.2003	\$0.1709	\$0.1727	\$0.2117	\$0.1800
USD Emerging Markets Government Bond UCITS ETF						
USD Distributing Dividend per Share	\$0.1779	\$0.2298	\$0.1774	\$0.1829	\$0.2221	\$0.1834
USD Treasury Bond UCITS ETF						
GBP-Hedged Distributing Dividend per Share	£0.0527	£0.0722	£0.0587	£0.0648	£0.0742	£0.0611
USD Distributing Dividend per Share	\$0.0567	\$0.0756	\$0.0593	\$0.0611	\$0.0799	\$0.0654

The Manager did not declare a dividend in respect of participating units in the U.S. Treasury 0–1 Year Bond UCITS ETF for the period ended 31 December 2024 (31 December 2023: Nil). Accordingly, income and gains of the Fund will be reflected in the net asset value per share.

7. Net Asset Value Per Share.

The net asset value per share of each share class is calculated by dividing the total net assets of each share class by the number of shares in issue.

8. Share Capital.

The Company has variable share capital consisting of 5,000,000,000,002 authorised shares divided into two Subscriber Shares (US\$1.00 par value) and 5,000,000,000,000 redeemable participating shares (no par value).

The Directors may issue shares of any class and create new classes of shares on such terms as the Directors may from time to time determine in relation to any Fund and in accordance with the requirements of the Central Bank. Shares may be divided into different classes to accommodate different subscription, redemption or fee arrangements, dividend provisions, or charges.

Subscriber Shares. There are two Subscriber Shares in issue, which are held by nominees for the Investment Manager. Subscriber Shares do not entitle the holders thereof to any dividend and on a winding-up entitle the holder to receive the amount paid up thereon but not otherwise to participate in the assets of the Company. The Subscriber Shares do not form part of the Shareholders' funds and are not included in the net asset value of the Company.

Redeemable Participating Shares. Members who are individuals may attend and vote at general meetings in person or by proxy. Members who are corporations may attend and vote at general meetings by appointing a representative or proxy. Subject to any special terms as to voting upon which any shares may be issued or may for the time being be held, at any general meeting on a show of hands every shareholder who (being an individual) is present in person or (being a corporation) is present by duly authorised representative shall have one vote. On a poll every such holder presents as aforesaid or by proxy shall have one vote for every share held.

If the Company shall be wound up, then the payment to the holders of the redeemable participating shares of each class, is a sum in the currency in which that class is designated, as nearly as possible equal to the Net Assets Attributable to Holders of Redeemable Participating Shares respectively. This payment is as at the date of commencement to wind up provided that there are sufficient assets available in the relevant Fund to enable such payment to be made. In the event that there are insufficient assets available in the relevant Fund to enable such payments to be made, the following recourse shall apply:

- (1) the assets of the Company not comprised within any of the Funds; and
- (2) the assets remaining in the Funds for the other classes of Shares after payment to the holders of the Shares of the class to which they relate of the amounts to which they are respectively entitled under this paragraph prorata to the total value of such assets remaining within each such Fund.

9. Credit Facility.

The Funds and certain other funds managed by the Manager and its affiliates participate in an annually renewable US\$4.3 billion (2023: US\$4.3 billion) committed credit facility. Each participating Fund is individually liable for its borrowings under the credit facility. Borrowings may be utilised for temporary or emergency purposes and are subject to the participating Fund's regulatory and contractual borrowing restrictions. Participating Funds are allocated an annual commitment fee of 0.10% of the undrawn facility amount as well as certain administrative fees. Any fees allocated to the Funds are paid by the Manager. Interest and direct borrowing costs associated with draws on the credit facility are charged to the Funds and recorded in the Statement of Operations.

The rate charged for borrowings under this facility is linked to the currency borrowed. Borrowings in US dollars will bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. Borrowings in currencies other than the US dollar will bear interest at an agreed-upon spread plus the Euro Interbank Offered Rate, the Daily Simple Euro Short Term Rate, the Swiss Average Rate Overnight, the Sterling Overnight Index Average or the Tokyo Interbank Offered Rate, as applicable.

The Funds had no borrowings outstanding at 31 December 2024 or at any time during the period then ended (30 June 2024: none).

10. Efficient Portfolio Management.

Investment techniques and financial derivative instruments (FDIs) may be employed for efficient portfolio management purposes, including hedging against market movements, currency exchange or interest rate risks. Any investment technique or use of FDIs must be one which is reasonably believed by the Investment Manager to be economically appropriate in that it is realised in a cost-effective way. Realised and unrealised gains or losses arising from financial derivative instrument transactions are accounted for through the Statement of Operations as Net Gain/(Loss) on Financial Instruments.

Securities lending is also used for efficient portfolio management. The securities lending agent is Brown Brothers Harriman & Co. The Depositary is a wholly owned subsidiary of Brown Brothers Harriman & Co. All operational costs in support of the lending programme are borne by the lending agent and paid directly out of any lending agent fees. Securities lending income is net of any lending agent fees paid.

Securities on loan continue to be recognised by the Funds as financial assets because they substantially retain the risks and rewards of ownership. Similarly, security collateral received from the borrower is not recognised by the Funds as an asset because they do not have rights to sell or re-pledge the collateral, unless in the event of default. Collateral accepted by the Funds is limited to high quality sovereign debt (U.S. Treasuries, U.K. Gilts, etc.).

Securities on loan by the Funds and the value of collateral held in respect of the securities were:

31 December 2024

Fund	Value of Outstanding Securities on Loan	Value of Collateral
ESG Global All Cap UCITS ETF	\$1,118,920	\$1,182,963
FTSE 250 UCITS ETF	£16,078,408	£17,631,440
FTSE All-World UCITS ETF	\$325,890,996	\$344,741,704
FTSE All-World High Dividend Yield UCITS ETF	\$93,991,284	\$99,292,250
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$18,490,936	\$19,629,269
FTSE Developed Europe UCITS ETF	€18,032,656.00	€19,140,067
FTSE Developed Europe ex UK UCITS ETF	€8,207,209.00	€8,707,975
FTSE Developed World UCITS ETF	\$49,536,149	\$52,311,674
FTSE Emerging Markets UCITS ETF	\$73,760,682	\$78,145,620
FTSE Japan UCITS ETF	\$234,031,650	\$246,607,631
FTSE North America UCITS ETF	\$9,124,881	\$9,653,423
Germany All Cap UCITS ETF	€556,252.00	€586,803.00
S&P 500 UCITS ETF	\$20,141,543	\$21,424,431

30 June 2024

Fund	Value of Outstanding Securities on Loan	Value of Collateral
ESG Global All Cap UCITS ETF	\$1,245,660	\$1,327,835
FTSE 100 UCITS ETF	£43,742,448	£46,909,313
FTSE 250 UCITS ETF	£8,912,833	£9,375,839
FTSE All-World UCITS ETF	\$186,032,405	\$198,325,854
FTSE All-World High Dividend Yield UCITS ETF	\$60,924,211	\$64,624,829
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$38,682,047	\$41,641,953
FTSE Developed Europe UCITS ETF	€25,785,372	€27,312,825
FTSE Developed Europe ex UK UCITS ETF	€13,695,926	€14,513,100
FTSE Developed World UCITS ETF	\$29,429,298	\$31,659,784
FTSE Emerging Markets UCITS ETF	\$42,404,847	\$45,311,314
FTSE Japan UCITS ETF	\$157,934,005	\$166,823,985
FTSE North America UCITS ETF	\$12,511,830	\$13,243,510
Germany All Cap UCITS ETF	€806,381	€852,922
S&P 500 UCITS ETF	\$1,513,296	\$1,594,167

The securities lending income split only between the relevant Fund and the securities lending agent which is shown in the following tables:

31 December 2024

Fund	Net Securities Lending Income	Lending Agent Fees
ESG Global All Cap UCITS ETF	\$26,245	\$1,378
FTSE 100 UCITS ETF	£112,239	\$5,907
FTSE 250 UCITS ETF	£46,958	\$1,704
FTSE All-World UCITS ETF	\$2,360,610	\$124,198
FTSE All-World High Dividend Yield UCITS ETF	\$890,392	\$46,849
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$172,643	\$9,084
FTSE Developed Europe UCITS ETF	€88,149	€4,638
FTSE Developed Europe ex UK UCITS ETF	€48,903	€2,573
FTSE Developed World UCITS ETF	\$400,434	\$21,067
FTSE Emerging Markets UCITS ETF	\$686,399	\$36,083
FTSE Japan UCITS ETF	\$681,439	\$35,810
FTSE North America UCITS ETF	\$236,497	\$12,445
Germany All Cap UCITS ETF	€9,404	€494
S&P 500 UCITS ETF	\$15,068	\$793
Company Total	\$5,833,772	\$305,874

31 December 2023

Fund	Net Securities Lending Income	Lending Agent Fees
ESG Global All Cap UCITS ETF	\$26,289	\$1,380
FTSE 100 UCITS ETF	£63,046	£3,318
FTSE 250 UCITS ETF	£171,727	£9,037
FTSE All-World UCITS ETF	\$1,671,494	\$87,968
FTSE All-World High Dividend Yield UCITS ETF	\$692,252	\$36,432
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$294,247	\$15,483
FTSE Developed Europe UCITS ETF	€100,207	€5,273
FTSE Developed Europe ex UK UCITS ETF	€74,657	€3,929
FTSE Developed World UCITS ETF	\$252,950	\$13,309
FTSE Emerging Markets UCITS ETF	\$270,187	\$14,220
FTSE Japan UCITS ETF	\$491,118	\$25,845
FTSE North America UCITS ETF	\$217,601	\$11,452
Germany All Cap UCITS ETF	€11,373	€598
S&P 500 UCITS ETF	\$480,654	\$25,297
Company Total	\$4,892,701	\$257,483

11. Collateral.

The Funds pledge and receive non-cash collateral against financial derivative instruments and TBA transactions. Such collateral cannot be sold, re-invested or re-pledged. As a result, pledged collateral remains an asset of the Fund and is included in the Statement of Investments. Securities received as collateral are not considered assets of the Fund and will not appear in the Statement of Investments. Under these collateral agreements, upon a counterparty default (including bankruptcy), the Funds may terminate all derivatives or TBA transactions with that counterparty, determine the net amount owed by either party and sell or retain any collateral held up to the net amount owed to the Funds, with an obligation to return excess collateral to the counterparty.

In certain cases, the Funds may be required to maintain cash collateral in margin accounts or pledge cash with certain counterparties. Cash collateral held in margin accounts for futures contracts and other centrally cleared derivatives is segregated on the Statement of Assets and Liabilities and presented separately as part of "Margin Cash Due to/from Broker". Cash pledged for OTC derivative instruments and TBAs is segregated on the Statement of Assets and Liabilities and presented separately as "Cash Collateral". Additionally, the Funds may receive cash collateral, which is segregated from the Funds' cash, and is subject to restrictions. The Funds do not earn any interest from the cash collateral received nor does it have any right for re-investment, therefore any cash collateral received is not recorded as part of the Funds' assets.

At 31 December 2024, the Funds did not have any collateral pledged or received in connection with TBA transactions (30 June 2024: Nil).

In addition, the Funds receive other non-cash collateral in relation to securities lending transactions which is separately disclosed in Note 10.

Counterparties to financial derivative transactions where collateral was required to be exchanged included Bank of America N.A., Bank of New York Mellon, Barclays Bank plc, BNP Paribas, Citibank NA, Deutsche Bank AG, HSBC Bank, JPMorgan Chase Bank, Royal Bank of Canada, Standard Chartered Bank, State Street Bank, Toronto Dominion Bank and UBS AG.

As of 31 December 2024 and 30 June 2024, the collateral pledged or received by the Funds for financial derivative instrument transactions was:

Fund	Type	31 December 2024		30 June 2024	
		Market Value Pledged	Market Value Received	Market Value Pledged	Market Value Received
ESG Developed Asia Pacific All Cap UCITS ETF	Cash	\$40,000	—	\$40,000	—
ESG Developed Europe All Cap UCITS ETF	Cash	€180,000	—	€90,000	—
ESG Emerging Markets All Cap UCITS ETF	Cash	\$24,424	—	\$24,424	—
ESG Global All Cap UCITS ETF	Cash	\$771,647	—	\$311,647	—
ESG North America All Cap UCITS ETF	Cash	\$70,000	—	\$30,000	—
FTSE 100 UCITS ETF	Cash	£1,320,000	—	£2,900,000	—
FTSE 250 UCITS ETF	Cash	£250,000	—	£740,000	—
FTSE All-World UCITS ETF	Cash	\$17,619,951	—	\$18,659,000	—
FTSE All-World UCITS ETF	US Treasury	—	—	—	\$373,146
FTSE All-World High Dividend Yield UCITS ETF	Cash	\$1,709,113	—	\$1,179,113	—
FTSE All-World High Dividend Yield UCITS ETF	US Treasury	—	—	—	\$151,397
FTSE Developed Asia Pacific ex Japan UCITS ETF	Cash	\$581,887	\$100,000	\$1,695,161	\$100,000
FTSE Developed Asia Pacific ex Japan UCITS ETF	US Treasury	—	\$112,363	—	\$114,529
FTSE Developed Europe UCITS ETF	Cash	€2,639,373	—	€2,509,373	—
FTSE Developed Europe ex UK UCITS ETF	Cash	€1,189,664	—	€639,664	—
FTSE Developed World UCITS ETF	Cash	\$3,811,385	—	\$4,481,385	—
FTSE Emerging Markets UCITS ETF	Cash	\$820,000	—	\$160,000	—
FTSE Japan UCITS ETF	Cash	\$1,500,000	—	\$2,030,000	\$1,730,000
FTSE Japan UCITS ETF	US Treasury	—	\$4,566,545	—	\$784,947
FTSE North America UCITS ETF	Cash	\$680,000	—	\$480,000	—
Germany All Cap UCITS ETF	Cash	€130,000	—	€99,091	—
S&P 500 UCITS ETF	Cash	\$7,760,000	—	\$10,400,000	—
ESG EUR Corporate Bond UCITS ETF	Sovereign Debt	€15,995	—	€9,707	—
ESG Global Corporate Bond UCITS ETF	Corporate Debt	\$21,238,261	—	\$15,205,887	—
ESG Global Corporate Bond UCITS ETF	US Treasury	—	\$8,416,171	—	\$6,925,702
ESG USD Corporate Bond UCITS ETF	Corporate Debt	\$153,371	—	\$68,050	—
EUR Corporate Bond UCITS ETF	Cash	€146,000	—	€121,000	—
Global Aggregate Bond UCITS ETF	Cash	—	\$450,000	—	\$100,000
Global Aggregate Bond UCITS ETF	Sovereign Debt	\$198,405	\$7,612,343	—	—
Global Aggregate Bond UCITS ETF	US Treasury	\$53,457,578	\$42,843,558	\$29,239,085	\$22,694,610
U.K. Gilt UCITS ETF	Sovereign Debt	£97,440	—	£85,581	—
U.K. Gilt UCITS ETF	US Treasury	—	£49,526	—	—
U.S. Treasury 0–1 Year Bond UCITS ETF	US Treasury	\$13,067,247	—	\$196,074,887	—
USD Corporate 1–3 Year Bond UCITS ETF	Corporate Debt	\$218,142	—	\$451,797	—
USD Corporate 1–3 Year Bond UCITS ETF	US Treasury	\$95,996	—	—	—
USD Corporate Bond UCITS ETF	Corporate Debt	\$7,041,527	—	\$4,738,946	—
USD Corporate Bond UCITS ETF	US Treasury	\$361,965	—	—	—
USD Emerging Markets Government Bond UCITS ETF	US Treasury	\$70,361	—	\$52,127	—
USD Treasury Bond UCITS ETF	US Treasury	\$10,333,943	—	\$8,213,323	—

12. Related and Connected Parties Transactions.

Parties are related if one can control or exercise significant influence over the other in making financial or operational decisions or is a member of a group which provides key management personnel services. The Company's directors and Manager are considered related parties. The Investment Manager or affiliates of the Manager, as well as any sub-investment manager or their delegate, and associated or group company of the Manager, are considered connected parties.

Manager. Vanguard Group (Ireland) Limited is the Funds' Manager and acts as a principal in respect of all transactions of shares in the Funds. For its services, the Manager receives a fixed single fee per share class (the "Management Fees") calculated on a daily basis and paid monthly. Out of the fees received, the Manager pays for any sub-advisers, as well as the costs of administration including audit, depositary, legal, registration and regulatory fees associated with the Funds. As a result, the Manager anticipates that the

ongoing charges figure ("OCF") of each share class will closely track the Management Fees. In the event that the costs and expenses of any Fund exceed the OCF, the Manager will be responsible for discharging any excess out of its own assets. The Manager, in its sole discretion, may voluntarily waive all or part of its fee, and any such waiver could be discontinued at any time and without notice.

The Asset Allocation Funds invest in other Funds of the Company, and substantially all of the income from these collective investment schemes are derived from related party holdings. Each Asset Allocation Fund separately includes within this report a complete set of financial statements which details its holdings in related parties, significant portfolio changes, revenues and net gains or losses from these investments in related parties. Additionally with respect to the Asset Allocation Funds, the Manager will reduce its Management Fees in an amount equal to similar charges already incurred in the underlying affiliated collective investment schemes.

Any amounts due from or to the Manager at the end of the period are disclosed in the Statement of Assets and Liabilities. Amounts earned by the Manager in respect to fees for the period are disclosed in the Statement of Operations.

The Annual Management Fees for each share class for the period ended:

Fund	31 December 2024	31 December 2023
LifeStrategy 20% Equity UCITS ETF		
EUR Accumulating	0.25%	0.25%
EUR Distributing	0.25%	0.25%
LifeStrategy 40% Equity UCITS ETF		
EUR Accumulating	0.25%	0.25%
EUR Distributing	0.25%	0.25%
LifeStrategy 60% Equity UCITS ETF		
EUR Accumulating	0.25%	0.25%
EUR Distributing	0.25%	0.25%
LifeStrategy 80% Equity UCITS ETF		
EUR Accumulating	0.25%	0.25%
EUR Distributing	0.25%	0.25%
ESG Developed Asia Pacific All Cap UCITS ETF		
USD Accumulating	0.17%	0.17%
USD Distributing	0.17%	0.17%
ESG Developed Europe All Cap UCITS ETF		
EUR Accumulating	0.12%	0.12%
EUR Distributing	0.12%	0.12%
ESG Emerging Markets All Cap UCITS ETF		
USD Accumulating	0.24%	0.24%
USD Distributing	0.24%	0.24%
ESG Global All Cap UCITS ETF		
USD Accumulating	0.24%	0.24%
USD Distributing	0.24%	0.24%
ESG North America All Cap UCITS ETF		
USD Accumulating	0.12%	0.12%
USD Distributing	0.12%	0.12%
FTSE 100 UCITS ETF		
GBP Accumulating	0.09%	0.09%
GBP Distributing	0.09%	0.09%
FTSE 250 UCITS ETF		
GBP Accumulating	0.10%	0.10%
GBP Distributing	0.10%	0.10%
FTSE All-World UCITS ETF		
USD Accumulating	0.22%	0.22%
USD Distributing	0.22%	0.22%
FTSE All-World High Dividend Yield UCITS ETF		
USD Accumulating	0.29%	0.29%
USD Distributing	0.29%	0.29%
FTSE Developed Asia Pacific ex Japan UCITS ETF		
USD Accumulating	0.15%	0.15%
USD Distributing	0.15%	0.15%
FTSE Developed Europe UCITS ETF		
EUR Accumulating	0.10%	0.10%
EUR Distributing	0.10%	0.10%
FTSE Developed Europe ex UK UCITS ETF		
EUR Accumulating	0.10%	0.10%
EUR Distributing	0.10%	0.10%

Fund	31 December 2024	31 December 2023
FTSE Developed World UCITS ETF		
USD Accumulating	0.12%	0.12%
USD Distributing	0.12%	0.12%
FTSE Emerging Markets UCITS ETF		
USD Accumulating	0.22%	0.22%
USD Distributing	0.22%	0.22%
FTSE Japan UCITS ETF		
EUR-Hedged Accumulating	0.20%	0.20%
USD Accumulating	0.15%	0.15%
USD Distributing	0.15%	0.15%
USD-Hedged Accumulating	0.20%	0.20%
FTSE North America UCITS ETF		
USD Accumulating	0.10%	0.10%
USD Distributing	0.10%	0.10%
Germany All Cap UCITS ETF		
EUR Distributing	0.10%	0.10%
S&P 500 UCITS ETF		
USD Accumulating	0.07%	0.07%
USD Distributing	0.07%	0.07%
ESG EUR Corporate Bond UCITS ETF		
EUR Accumulating	0.11%	0.11%
EUR Distributing	0.11%	0.11%
GBP-Hedged Accumulating	0.16%	0.16%
ESG Global Corporate Bond UCITS ETF		
CHF-Hedged Accumulating	0.15%	0.15%
CHF-Hedged Distributing	0.15%	0.15%
EUR-Hedged Accumulating	0.15%	0.15%
EUR-Hedged Distributing	0.15%	0.15%
GBP-Hedged Accumulating	0.15%	0.15%
GBP-Hedged Distributing	0.15%	0.15%
USD-Hedged Accumulating	0.15%	0.15%
USD-Hedged Distributing	0.15%	0.15%
ESG USD Corporate Bond UCITS ETF		
EUR-Hedged Accumulating	0.16%	0.16%
GBP-Hedged Accumulating	0.16%	0.16%
USD Accumulating	0.11%	0.11%
USD Distributing	0.11%	0.11%
EUR Corporate Bond UCITS ETF		
EUR Accumulating	0.09%	0.09%
EUR Distributing	0.09%	0.09%
EUR Eurozone Government Bond UCITS ETF		
EUR Accumulating	0.07%	0.07%
EUR Distributing	0.07%	0.07%
Global Aggregate Bond UCITS ETF		
CHF-Hedged Accumulating	0.10%	0.10%
EUR-Hedged Accumulating	0.10%	0.10%
EUR-Hedged Distributing	0.10%	0.10%
GBP-Hedged Accumulating	0.10%	0.10%
GBP-Hedged Distributing	0.10%	0.10%
USD-Hedged Accumulating	0.10%	0.10%

Fund	31 December 2024	31 December 2023
U.K. Gilt UCITS ETF		
EUR-Hedged Accumulating	0.12%	0.12%
GBP Accumulating	0.07%	0.07%
GBP Distributing	0.07%	0.07%
U.S. Treasury 0–1 Year Bond UCITS ETF		
MXN-Hedged Accumulating ¹	0.10%	0.12%
USD Accumulating ¹	0.05%	0.07%
USD Corporate 1–3 Year Bond UCITS ETF		
EUR-Hedged Accumulating	0.14%	0.14%
GBP-Hedged Distributing ²	0.14%	—
MXN-Hedged Accumulating	0.14%	0.14%
USD Accumulating	0.09%	0.09%
USD Distributing	0.09%	0.09%

Fund	31 December 2024	31 December 2023
USD Corporate Bond UCITS ETF		
EUR-Hedged Accumulating	0.14%	0.14%
GBP-Hedged Accumulating	0.14%	0.14%
USD Accumulating	0.09%	0.09%
USD Distributing	0.09%	0.09%
USD Emerging Markets Government Bond UCITS ETF		
USD Accumulating	0.25%	0.25%
USD Distributing	0.25%	0.25%
USD Treasury Bond UCITS ETF		
EUR-Hedged Accumulating	0.12%	0.12%
GBP-Hedged Distributing	0.12%	0.12%
USD Accumulating	0.07%	0.07%
USD Distributing	0.07%	0.07%

¹ The rate was reduced effective on 11 April 2024.

² The share class launched on 2 April 2024.

Directors' Fees. The Manager has agreed to pay all Directors' fees and expenses including out-of-pocket expenses. Only the independent Directors are paid fees for their services as a Director. None of the Directors has entered into a service contract with the Company nor is any such contract proposed, and none of the Directors are an executive of the Company. Director fees paid by the Manager on behalf of the Company for the period ended 31 December 2024 were US\$43,304, of which US\$Nil was outstanding at the period-end.

The Company had six Directors as at 31 December 2024:

Director ¹	Independent Director	Director of other Vanguard funds or affiliates
William Slattery	Yes	Yes
Tara Doyle	Yes	Yes
Robyn Laidlaw	No	Yes
Ranjit Singh	Yes	Yes
Thomas Challenor	Yes	Yes
Lisa Harlow	No	Yes

¹ Sean Hagerty and Karin A. Risi resigned on 31 December 2024.

Investment Manager. Vanguard Global Advisers, LLC is the Investment Manager to the Company and is compensated by the Manager.

The Investment Manager or the Manager, at their discretion, may appoint other companies from within the Vanguard Group of Companies to provide investment management advisory and distribution services with respect to the Funds. The individual financial statements for each Fund provide details of any sub-investment manager arrangements.

Inter-Fund Trading. The table below details the inter-fund trades between the Company and related parties and/or funds managed by related parties during the period ended 31 December 2024 and 31 December 2023. All transactions were carried out at fair value:

Fund	Period Ended 31 December 2024	
	Bought	Sold
ESG Global All Cap UCITS ETF	\$7,919	\$29,616
FTSE All-World UCITS ETF	\$168,000	—
FTSE Developed World UCITS ETF	\$48,954	—
FTSE North America UCITS ETF	\$12,157,483	\$3,493,532
S&P 500 UCITS ETF	\$15,050,812	\$53,044,760
ESG Global Corporate Bond UCITS ETF	\$147,176	\$766,858
ESG USD Corporate Bond UCITS ETF	—	\$16,032
Global Aggregate Bond UCITS ETF	\$26,812,078	\$19,587,563
Company Total	\$54,392,422	\$76,938,361

Fund	Period Ended 31 December 2023	
	Bought	Sold
ESG Global All Cap UCITS ETF	—	\$16,501
FTSE All-World UCITS ETF	\$4,139,100	—
FTSE Developed World UCITS ETF	\$679,304	—
FTSE North America UCITS ETF	\$6,982,213	\$2,153,884
S&P 500 UCITS ETF	\$71,738,329	\$89,469,927
ESG Global Corporate Bond UCITS ETF	\$852,763	\$4,974,387
ESG USD Corporate Bond UCITS ETF	\$51,772	\$85,188
Global Aggregate Bond UCITS ETF	\$9,000,526	\$1,215,388
USD Corporate 1–3 Year Bond UCITS ETF	\$1,952,567	\$694,591
USD Corporate Bond UCITS ETF	\$665,295	\$524,589
USD Emerging Markets Government Bond UCITS ETF	\$565,348	\$73,363
Company Total	\$96,627,217	\$99,207,818

Related Party and Affiliate Holdings. The following amounts were held by related parties and/or funds managed by related parties, expressed as a percentage of total assets for each Fund, respectively:

Fund	31 December 2024	30 June 2024
ESG Developed Asia Pacific All Cap UCITS ETF	—	16.89%
ESG Emerging Markets All Cap UCITS ETF	—	44.70%
FTSE 100 UCITS ETF	11.90%	10.59%
FTSE 250 UCITS ETF	2.13%	2.46%
FTSE All-World UCITS ETF	0.83%	0.79%
FTSE Developed Asia Pacific ex Japan UCITS ETF	0.87%	0.73%
FTSE Developed Europe UCITS ETF	1.17%	1.09%
FTSE Developed World UCITS ETF	3.72%	3.59%
FTSE Emerging Markets UCITS ETF	2.03%	1.69%
FTSE Japan UCITS ETF	0.68%	0.53%
FTSE North America UCITS ETF	9.76%	7.73%
S&P 500 UCITS ETF	4.98%	4.97%
ESG USD Corporate Bond UCITS ETF	69.27%	85.43%
EUR Corporate Bond UCITS ETF	0.48%	0.51%
EUR Eurozone Government Bond UCITS ETF	1.48%	1.52%
Global Aggregate Bond UCITS ETF	37.66%	37.91%
U.K. Gilt UCITS ETF	1.86%	1.86%
USD Corporate Bond UCITS ETF	5.06%	6.35%
USD Treasury Bond UCITS ETF	3.20%	3.01%

At 31 December 2024, Robyn Laidlaw, held 113 (31 December 2023: 113) shares of the FTSE All-World UCITS ETF Fund – USD Distributing.

At 31 December 2024, Thomas Challenor, held 230 (31 December 2023: 230) shares of the FTSE All-World UCITS ETF Fund – USD Distributing, 342 (31 December 2023: 342) shares of the FTSE 250 UCITS ETF Fund – GBP Distributing, and 164 (31 December 2023: 164) shares of the S&P 500 UCITS ETF Fund – USD Distributing.

At 31 December 2024, Jane Challenor, a close person of Thomas Challenor, held 343 (31 December 2023: 343) shares of the FTSE All-World UCITS ETF Fund – USD Distributing, 144 (31 December 2023: Nil) shares of the FTSE All-World UCITS ETF Fund – USD Accumulating, 149 (31 December 2023: 149) shares of the S&P 500 UCITS ETF Fund – USD Distributing, and 183 (31 December 2023: Nil) shares of the S&P 500 UCITS ETF Fund – USD Accumulating.

No other Directors or their close families held interest in the shares of the Company during the financial periods ended 31 December 2024 or 31 December 2023.

The Secretary held no interest in the shares of the Company during the financial periods ended 31 December 2024 or 31 December 2023.

13. Soft Commission Arrangements.

There were no soft commission arrangements, directed brokerage services or similar arrangements affecting the Company during the period ended 31 December 2024 (30 June 2024: Nil).

14. Exchange Rates.

The principal exchange rates to one US dollar used in the preparation of the financial statements at 31 December 2024 and 30 June 2024 were:

31 December 2024

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6731	KRW	South Korean Won	1,472.1500
AUD	Australian Dollar	1.6151	KWD	Kuwaiti Dinar	0.3083
BRL	Brazilian Real	6.1779	MXN	Mexican Peso	20.7928
CAD	Canadian Dollar	1.4382	MYR	Malaysian Ringgit	4.4715
CHF	Swiss Franc	0.9063	NOK	Norwegian Krone	11.3574
CLP	Chilean Peso	994.5250	NZD	New Zealand Dollar	1.7849
CNH	Yuan Renminbi China Offshore	7.3415	PEN	Peruvian Sol	3.7569
CNY	Yuan Renminbi China	7.2993	PHP	Philippine Peso	57.8450
COP	Colombian Peso	4,405.5400	PKR	Pakistan Rupee	278.3750
CZK	Czech Koruna	24.3120	PLN	Polish Zloty	4.1306
DKK	Danish Krone	7.2016	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	50.8300	RON	Romanian Leu	4.8049
EUR	Euro	0.9657	RUB	Russian Ruble	109.7500
GBP	British Pound	0.7985	SAR	Saudi Riyal	3.7574
HKD	Hong Kong Dollar	7.7680	SEK	Swedish Krona	11.0493
HUF	Hungarian Forint	397.2622	SGD	Singapore Dollar	1.3642
IDR	Indonesian Rupiah	16,095.0000	THB	Thai Baht	34.0950
ILS	Israeli Shekel	3.6437	TRY	Turkish Lira	35.3605
INR	Indian Rupee	85.6138	TWD	Taiwanese Dollar	32.7845
ISK	Icelandic Krona	138.9600	ZAR	South African Rand	18.8700
JPY	Japanese Yen	157.1600			

30 June 2024

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6730	KRW	South Korean Won	1,376.5000
AUD	Australian Dollar	1.4973	KWD	Kuwaiti Dinar	0.3068
BRL	Brazilian Real	5.5545	MXN	Mexican Peso	18.2855
CAD	Canadian Dollar	1.3684	MYR	Malaysian Ringgit	4.7175
CHF	Swiss Franc	0.8986	NOK	Norwegian Krone	10.6475
CLP	Chilean Peso	943.9250	NZD	New Zealand Dollar	1.6411
CNH	Yuan Renminbi China Offshore	7.3009	PEN	Peruvian Sol	3.8308
CNY	Yuan Renminbi China	7.2661	PHP	Philippine Peso	58.6090
COP	Colombian Peso	4,144.1500	PKR	Pakistan Rupee	278.3000
CZK	Czech Koruna	23.3688	PLN	Polish Zloty	4.0201
DKK	Danish Krone	6.9582	QAR	Qatari Riyal	3.6410
EGP	Egyptian Pound	48.0300	RON	Romanian Leu	4.6440
EUR	Euro	0.9331	RUB	Russian Ruble	86.2500
GBP	British Pound	0.7911	SAR	Saudi Riyal	3.7516
HKD	Hong Kong Dollar	7.8074	SEK	Swedish Krona	10.5902
HUF	Hungarian Forint	368.4862	SGD	Singapore Dollar	1.3553
IDR	Indonesian Rupiah	16,375.0000	THB	Thai Baht	36.6975
ILS	Israeli Shekel	3.7672	TRY	Turkish Lira	32.7835
INR	Indian Rupee	83.3875	TWD	Taiwanese Dollar	32.4415
ISK	Icelandic Krona	138.9400	ZAR	South African Rand	18.2600
JPY	Japanese Yen	160.8600			

The principal exchange rates to one Euro used in the preparation of the financial statements at 31 December 2024 and 30 June 2024 were:

31 December 2024

Currency		Rate	Currency		Rate
CHF	Swiss Franc	0.9384	NOK	Norwegian Krone	11.7605
DKK	Danish Krone	7.4573	PLN	Polish Zloty	4.2772
GBP	British Pound	0.8268	SEK	Swedish Krona	11.4415
JPY	Japanese Yen	162.7392	USD	US Dollar	1.0355

30 June 2024

Currency		Rate	Currency		Rate
CHF	Swiss Franc	0.9631	NOK	Norwegian Krone	11.4115
DKK	Danish Krone	7.4575	PLN	Polish Zloty	4.3085
GBP	British Pound	0.8478	SEK	Swedish Krona	11.3500
JPY	Japanese Yen	172.4017	USD	US Dollar	1.0718

The principal exchange rates to one British pound used in the preparation of the financial statements at 31 December 2024 and 30 June 2024 were:

31 December 2024

Currency		Rate	Currency		Rate
CHF	Swiss Franc	1.1350	USD	US Dollar	1.2524
EUR	Euro	1.2095			

30 June 2024

Currency		Rate	Currency		Rate
CHF	Swiss Franc	1.1359	USD	US Dollar	1.2641
EUR	Euro	1.1795			

15. Contingent Liabilities.

There were no contingent liabilities as at 31 December 2024 and 30 June 2024.

16. Segregated Liabilities.

Each Fund is treated as bearing its own liabilities.

17. Fair Value Hierarchy.

Financial instruments are measured at fair value using a three-level hierarchy. Instruments are categorised in their entirety based on the lowest level input that is significant to the fair value measurement. Assessing the significance and observability of a particular input requires significant judgement specific to an asset or liability. Inputs are considered to be observable when they are readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the Fund's own assumptions used to determine the fair value of investments).

The following tables provide an analysis within the fair value hierarchy of financial assets and liabilities, measured at fair value at 31 December 2024 and 30 June 2024:

31 December 2024

Company Total	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	135,025,697,625	254,145,063	818,934	135,280,661,622
Collective Investment Schemes	1,142,938,212	—	—	1,142,938,212
Fixed Income	—	27,619,739,427	—	27,619,739,427
Futures	841,661	—	—	841,661
Forward Currency Exchange Contracts	—	79,758,458	—	79,758,458
Financial Liabilities at Fair Value Through Profit or Loss				
Fixed Income	—	(1,925,308)	—	(1,925,308)
Futures	(19,630,012)	—	—	(19,630,012)
Forward Currency Exchange Contracts	—	(177,616,134)	—	(177,616,134)
Total Return Swap Contracts	—	(12,042)	—	(12,042)
	136,149,847,486	27,774,089,464	818,934	163,924,755,884

LifeStrategy 20% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	76,292,169	—	76,292,169
	—	76,292,169	—	76,292,169

LifeStrategy 40% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	157,451,874	—	157,451,874
	—	157,451,874	—	157,451,874

LifeStrategy 60% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	493,003,802	—	493,003,802
	—	493,003,802	—	493,003,802

LifeStrategy 80% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	626,998,376	—	626,998,376
	—	626,998,376	—	626,998,376

ESG Developed Asia Pacific All Cap UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	44,552,663	104	1,393	44,554,160
Futures	5,879	—	—	5,879
Forward Currency Exchange Contracts	—	39,303	—	39,303
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(9,037)	—	—	(9,037)
Forward Currency Exchange Contracts	—	(50,036)	—	(50,036)
	44,549,505	(10,629)	1,393	44,540,269

ESG Developed Europe All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	107,734,099	583,463	893	108,318,455
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(36,676)	—	—	(36,676)
Forward Currency Exchange Contracts	—	(184)	—	(184)
	107,697,423	583,279	893	108,281,595

ESG Emerging Markets All Cap UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	31,317,386	554,879	15,704	31,887,969
Forward Currency Exchange Contracts	—	471	—	471
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(19,093)	—	—	(19,093)
Forward Currency Exchange Contracts	—	(1,774)	—	(1,774)
	31,298,293	553,576	15,704	31,867,573

ESG Global All Cap UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	877,767,452	2,073,079	47,628	879,888,159
Futures	12,940	—	—	12,940
Forward Currency Exchange Contracts	—	7,944	—	7,944
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(418,963)	—	—	(418,963)
Forward Currency Exchange Contracts	—	(40,774)	—	(40,774)
	877,361,429	2,040,249	47,628	879,449,306

ESG North America All Cap UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	289,427,033	18	—	289,427,051
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(27,601)	—	—	(27,601)
	289,399,432	18	—	289,399,450

FTSE 100 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,862,061,946	—	7	4,862,061,953
Collective Investment Schemes	69,229,353	—	—	69,229,353
Forward Currency Exchange Contracts	—	778	—	778
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(171,993)	—	—	(171,993)
Forward Currency Exchange Contracts	—	(3,340)	—	(3,340)
	4,931,119,306	(2,562)	7	4,931,116,751

FTSE 250 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,901,706,481	—	13	1,901,706,494
Collective Investment Schemes	843,369,027	—	—	843,369,027
Futures	6,888	—	—	6,888
Forward Currency Exchange Contracts	—	3,144	—	3,144
	2,745,082,396	3,144	13	2,745,085,553

FTSE All-World UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	31,971,278,517	97,934,195	354,357	32,069,567,069
Futures	351,351	—	—	351,351
Forward Currency Exchange Contracts	—	460,895	—	460,895
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(9,035,753)	—	—	(9,035,753)
Forward Currency Exchange Contracts	—	(1,248,763)	—	(1,248,763)
	31,962,594,115	97,146,327	354,357	32,060,094,799

FTSE All-World High Dividend Yield UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,723,428,724	21,118,495	1	5,744,547,220
Futures	53,915	—	—	53,915
Forward Currency Exchange Contracts	—	374,310	—	374,310
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(690,725)	—	—	(690,725)
Forward Currency Exchange Contracts	—	(218,297)	—	(218,297)
	5,722,791,914	21,274,508	1	5,744,066,423

FTSE Developed Asia Pacific ex Japan UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,435,264,345	—	—	1,435,264,345
Forward Currency Exchange Contracts	—	267,832	—	267,832
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(188,926)	—	—	(188,926)
Forward Currency Exchange Contracts	—	(144,090)	—	(144,090)
	1,435,075,419	123,742	—	1,435,199,161

FTSE Developed Europe UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,915,039,597	35,671,739	2	3,950,711,338
Forward Currency Exchange Contracts	—	7,985	—	7,985
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(888,110)	—	—	(888,110)
Forward Currency Exchange Contracts	—	(30,522)	—	(30,522)
	3,914,151,487	35,649,202	2	3,949,800,691

FTSE Developed Europe ex UK UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	2,519,827,483	33,040,514	—	2,552,867,997
Forward Currency Exchange Contracts	—	342	—	342
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(368,314)	—	—	(368,314)
	2,519,459,169	33,040,856	—	2,552,500,025

FTSE Developed World UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	6,730,473,393	8,767,607	—	6,739,241,000
Futures	69,462	—	—	69,462
Forward Currency Exchange Contracts	—	179,646	—	179,646
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,560,174)	—	—	(1,560,174)
Forward Currency Exchange Contracts	—	(780,282)	—	(780,282)
	6,728,982,681	8,166,971	—	6,737,149,652

FTSE Emerging Markets UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	2,970,843,807	51,940,972	398,899	3,023,183,678
Forward Currency Exchange Contracts	—	59,496	—	59,496
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(478,658)	—	—	(478,658)
Forward Currency Exchange Contracts	—	(453,339)	—	(453,339)
	2,970,365,149	51,547,129	398,899	3,022,311,177

FTSE Japan UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	2,983,169,702	—	—	2,983,169,702
Futures	214,272	—	—	214,272
Forward Currency Exchange Contracts	—	4,679,708	—	4,679,708
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(22,000)	—	—	(22,000)
Forward Currency Exchange Contracts	—	(1,171,735)	—	(1,171,735)
	2,983,361,974	3,507,973	—	2,986,869,947

FTSE North America UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,654,933,986	—	—	3,654,933,986
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(341,283)	—	—	(341,283)
	3,654,592,703	—	—	3,654,592,703

Germany All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	149,278,926	—	—	149,278,926
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(37,117)	—	—	(37,117)
	149,241,809	—	—	149,241,809

S&P 500 UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	62,912,855,191	—	—	62,912,855,191
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(4,806,861)	—	—	(4,806,861)
Total Return Swap Contracts	—	(12,042)	—	(12,042)
	62,908,048,330	(12,042)	—	62,908,036,288

ESG EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	136,531,216	—	136,531,216
Futures	6,270	—	—	6,270
Forward Currency Exchange Contracts	—	13,750	—	13,750
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(9,006)	—	—	(9,006)
Forward Currency Exchange Contracts	—	(389)	—	(389)
	(2,736)	136,544,577	—	136,541,841

ESG Global Corporate Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,068,772,534	—	1,068,772,534
Futures	11,717	—	—	11,717
Forward Currency Exchange Contracts	—	10,781,000	—	10,781,000
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(15,570)	—	—	(15,570)
Forward Currency Exchange Contracts	—	(24,008,544)	—	(24,008,544)
	(3,853)	1,055,544,990	—	1,055,541,137

ESG USD Corporate Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	47,166,432	—	47,166,432
Forward Currency Exchange Contracts	—	21,793	—	21,793
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(23)	—	—	(23)
Forward Currency Exchange Contracts	—	(210,298)	—	(210,298)
	(23)	46,977,927	—	46,977,904

EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	3,966,252,958	—	3,966,252,958
Futures	7,820	—	—	7,820
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(167,751)	—	—	(167,751)
	(159,931)	3,966,252,958	—	3,966,093,027

EUR Eurozone Government Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	3,628,618,122	—	3,628,618,122
	—	3,628,618,122	—	3,628,618,122

Global Aggregate Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	4,205,226,746	—	4,205,226,746
Futures	50,895	—	—	50,895
Forward Currency Exchange Contracts	—	59,922,704	—	59,922,704
Financial Liabilities at Fair Value Through Profit or Loss				
Fixed Income	—	(1,925,308)	—	(1,925,308)
Futures	(116,838)	—	—	(116,838)
Forward Currency Exchange Contracts	—	(64,011,443)	—	(64,011,443)
	(65,943)	4,199,212,699	—	4,199,146,756

U.K. Gilt UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	373,456,463	—	373,456,463
Forward Currency Exchange Contracts	—	22,469	—	22,469
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(185,519)	—	(185,519)
	—	373,293,413	—	373,293,413

U.S. Treasury 0–1 Year Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	4,351,094,210	—	4,351,094,210
Forward Currency Exchange Contracts	—	1,559,795	—	1,559,795
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(60,446,336)	—	(60,446,336)
	—	4,292,207,669	—	4,292,207,669

USD Corporate 1–3 Year Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,202,298,562	—	2,202,298,562
Forward Currency Exchange Contracts	—	9,300	—	9,300
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(52,016)	—	—	(52,016)
Forward Currency Exchange Contracts	—	(415,598)	—	(415,598)
	(52,016)	2,201,892,264	—	2,201,840,248

USD Corporate Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	3,666,544,632	—	3,666,544,632
Futures	23	—	—	23
Forward Currency Exchange Contracts	—	578,270	—	578,270
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(11,283,244)	—	(11,283,244)
	23	3,655,839,658	—	3,655,839,681

USD Emerging Markets Government Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,069,030,248	—	1,069,030,248
Futures	47,990	—	—	47,990
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(70,615)	—	—	(70,615)
	(22,625)	1,069,030,248	—	1,069,007,623

USD Treasury Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,536,022,111	—	2,536,022,111
Forward Currency Exchange Contracts	—	760,077	—	760,077
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(12,862,854)	—	(12,862,854)
	—	2,523,919,334	—	2,523,919,334

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Company Total	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	118,163,465,061	255,736,087	639,412	118,419,840,560
Collective Investment Schemes	978,210,844	—	—	978,210,844
Fixed Income	—	22,699,071,895	—	22,699,071,895
Treasury Bonds	—	27,292,582	—	27,292,582
Futures	2,270,981	—	—	2,270,981
Forward Currency Exchange Contracts	—	41,506,604	—	41,506,604
Total Return Swap Contracts	—	2,811	—	2,811
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(866,116)	—	—	(866,116)
Forward Currency Exchange Contracts	—	(239,698,517)	—	(239,698,517)
	119,143,080,770	22,783,911,462	639,412	141,927,631,644
	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
LifeStrategy 20% Equity UCITS ETF				
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	64,646,213	—	64,646,213
	—	64,646,213	—	64,646,213
	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
LifeStrategy 40% Equity UCITS ETF				
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	124,621,233	—	124,621,233
	—	124,621,233	—	124,621,233
	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
LifeStrategy 60% Equity UCITS ETF				
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	380,138,468	—	380,138,468
	—	380,138,468	—	380,138,468
	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
LifeStrategy 80% Equity UCITS ETF				
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	—	472,051,546	—	472,051,546
	—	472,051,546	—	472,051,546
	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
ESG Developed Asia Pacific All Cap UCITS ETF				
Financial Assets at Fair Value Through Profit or Loss				
Equities	40,467,169	24	1,727	40,468,920
Futures	8,660	—	—	8,660
Forward Currency Exchange Contracts	—	16,402	—	16,402
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(30,723)	—	(30,723)
	40,475,829	(14,297)	1,727	40,463,259

ESG Developed Europe All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	92,574,730	650,676	35,024	93,260,430
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(10,685)	—	—	(10,685)
Forward Currency Exchange Contracts	—	(765)	—	(765)
	92,564,045	649,911	35,024	93,248,980

ESG Emerging Markets All Cap UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	40,640,556	750,457	18,891	41,409,904
Forward Currency Exchange Contracts	—	454	—	454
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,113)	—	—	(1,113)
Forward Currency Exchange Contracts	—	(528)	—	(528)
	40,639,443	750,383	18,891	41,408,717

ESG Global All Cap UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	688,647,822	1,907,494	52,424	690,607,740
Futures	16,168	—	—	16,168
Forward Currency Exchange Contracts	—	7,967	—	7,967
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(32,845)	—	—	(32,845)
Forward Currency Exchange Contracts	—	(20,956)	—	(20,956)
	688,631,145	1,894,505	52,424	690,578,074

ESG North America All Cap UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	172,139,855	83	—	172,139,938
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(2,449)	—	—	(2,449)
	172,137,406	83	—	172,137,489

FTSE 100 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,923,086,918	—	—	4,923,086,918
Collective Investment Schemes	58,741,278	—	—	58,741,278
Futures	125,709	—	—	125,709
Forward Currency Exchange Contracts	—	40,116	—	40,116
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(60,606)	—	(60,606)
	4,981,953,905	(20,490)	—	4,981,933,415

FTSE 250 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,575,251,897	—	34	1,575,251,931
Collective Investment Schemes	715,098,484	—	—	715,098,484
Futures	13,670	—	—	13,670
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(5,346)	—	(5,346)
	2,290,364,051	(5,346)	34	2,290,358,739

FTSE All-World UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	26,742,064,873	95,298,567	185,893	26,837,549,333
Futures	1,065,421	—	—	1,065,421
Forward Currency Exchange Contracts	—	396,854	—	396,854
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(68,322)	—	—	(68,322)
Forward Currency Exchange Contracts	—	(1,628,203)	—	(1,628,203)
	26,743,061,972	94,067,218	185,893	26,837,315,083

FTSE All-World High Dividend Yield UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,202,473,334	17,437,651	—	5,219,910,985
Futures	91,774	—	—	91,774
Forward Currency Exchange Contracts	—	307,085	—	307,085
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(88,565)	—	—	(88,565)
Forward Currency Exchange Contracts	—	(117,013)	—	(117,013)
	5,202,476,543	17,627,723	—	5,220,104,266

FTSE Developed Asia Pacific ex Japan UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,566,301,879	—	—	1,566,301,879
Futures	159,270	—	—	159,270
Forward Currency Exchange Contracts	—	52,739	—	52,739
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(21,005)	—	—	(21,005)
Forward Currency Exchange Contracts	—	(81,390)	—	(81,390)
	1,566,440,144	(28,651)	—	1,566,411,493

FTSE Developed Europe UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,610,117,076	38,280,819	—	3,648,397,895
Forward Currency Exchange Contracts	—	24,095	—	24,095
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(275,763)	—	—	(275,763)
Forward Currency Exchange Contracts	—	(21,606)	—	(21,606)
	3,609,841,313	38,283,308	—	3,648,124,621

FTSE Developed Europe ex UK UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	2,565,469,523	35,416,405	—	2,600,885,928
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(70,118)	—	—	(70,118)
Forward Currency Exchange Contracts	—	(6,236)	—	(6,236)
	2,565,399,405	35,410,169	—	2,600,809,574

FTSE Developed World UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	5,525,788,200	9,589,522	—	5,535,377,722
Futures	184,022	—	—	184,022
Forward Currency Exchange Contracts	—	60,467	—	60,467
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(86,597)	—	—	(86,597)
Forward Currency Exchange Contracts	—	(180,080)	—	(180,080)
	5,525,885,625	9,469,909	—	5,535,355,534

FTSE Emerging Markets UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	2,835,329,338	51,066,210	342,893	2,886,738,441
Futures	9,225	—	—	9,225
Forward Currency Exchange Contracts	—	52,717	—	52,717
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(53,521)	—	(53,521)
	2,835,338,563	51,065,406	342,893	2,886,746,862

FTSE Japan UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,192,890,640	—	—	3,192,890,640
Futures	105,357	—	—	105,357
Forward Currency Exchange Contracts	—	3,095,200	—	3,095,200
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(1,442,767)	—	(1,442,767)
	3,192,995,997	1,652,433	—	3,194,648,430

FTSE North America UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	3,663,072,580	—	—	3,663,072,580
Futures	33,940	—	—	33,940
	3,663,106,520	—	—	3,663,106,520

Germany All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	149,599,983	—	—	149,599,983
Futures	8,490	—	—	8,490
	149,608,473	—	—	149,608,473

S&P 500 UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	53,400,542,149	—	—	53,400,542,149
Futures	228,688	—	—	228,688
Total Return Swap Contracts	—	2,811	—	2,811
	53,400,770,837	2,811	—	53,400,773,648

ESG EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	86,017,208	—	86,017,208
Futures	620	—	—	620
Forward Currency Exchange Contracts	—	12,191	—	12,191
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,718)	—	—	(1,718)
Forward Currency Exchange Contracts	—	(787)	—	(787)
	(1,098)	86,028,612	—	86,027,514

ESG Global Corporate Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	924,704,308	—	924,704,308
Futures	892	—	—	892
Forward Currency Exchange Contracts	—	6,177,484	—	6,177,484
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(8,186)	—	—	(8,186)
Forward Currency Exchange Contracts	—	(10,530,095)	—	(10,530,095)
	(7,294)	920,351,697	—	920,344,403

ESG USD Corporate Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	37,769,438	—	37,769,438
Forward Currency Exchange Contracts	—	2,881	—	2,881
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(81,045)	—	(81,045)
	—	37,691,274	—	37,691,274

EUR Corporate Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,914,793,477	—	2,914,793,477
Futures	87,017	—	—	87,017
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(161,390)	—	—	(161,390)
	(74,373)	2,914,793,477	—	2,914,719,104

EUR Eurozone Government Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,813,683,150	—	2,813,683,150
	—	2,813,683,150	—	2,813,683,150

Global Aggregate Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	3,987,958,656	—	3,987,958,656
Futures	58,466	—	—	58,466
Forward Currency Exchange Contracts	—	28,641,233	—	28,641,233
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(29,936,263)	—	(29,936,263)
	58,466	3,986,663,626	—	3,986,722,092

U.K. Gilt UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	302,541,332	—	302,541,332
Forward Currency Exchange Contracts	—	12,963	—	12,963
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(66,799)	—	(66,799)
	—	302,487,496	—	302,487,496

U.S. Treasury 0–1 Year Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Treasury Bonds	—	27,292,582	—	27,292,582
Fixed Income	—	3,503,507,506	—	3,503,507,506
Forward Currency Exchange Contracts	—	2,450,732	—	2,450,732
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(184,460,437)	—	(184,460,437)
	—	3,348,790,383	—	3,348,790,383

USD Corporate 1–3 Year Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	1,776,058,519	—	1,776,058,519
Futures	1,922	—	—	1,922
Forward Currency Exchange Contracts	—	8,304	—	8,304
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(305,871)	—	(305,871)
	1,922	1,775,760,952	—	1,775,762,874

USD Corporate Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,729,291,583	—	2,729,291,583
Futures	11,514	—	—	11,514
Forward Currency Exchange Contracts	—	19,848	—	19,848
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(3,440,880)	—	(3,440,880)
	11,514	2,725,870,551	—	2,725,882,065

USD Emerging Markets Government Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	970,565,631	—	970,565,631
Futures	16,444	—	—	16,444
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(47)	—	—	(47)
	16,397	970,565,631	—	970,582,028

USD Treasury Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	—	2,154,799,267	—	2,154,799,267
Forward Currency Exchange Contracts	—	110,248	—	110,248
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	—	(7,189,430)	—	(7,189,430)
	—	2,147,720,085	—	2,147,720,085

18. Operating Segments.

Operating segments are the components of the Company whose results are regularly reviewed by the Company's chief operating decision maker ("CODM") when determining resources to be allocated and assessing performance. The Company's board of directors is the CODM. The board sets the investment objective and evaluates the performance, funding model and market and geographic focus of the Company's Funds individually. As returns are linked to unique investment objectives, each Fund is considered a reportable segment and separately includes within this report a complete set of financial statements which details its segment assets, liabilities, revenues and expenses.

The Asset Allocation Funds invest in other Funds of the Company, which are disclosed in each Fund's Statement of Investments. These cross investments and any related movements in realised or unrealised gains and losses on these investments have been eliminated in the Company financial statements.

Reconciliation of reportable segments to the Company total as at 31 December 2024:

	Segment Total ¹ US Dollars (\$)	Eliminations ¹ US Dollars (\$)	Company Total US Dollars (\$)
Financial Position			
Current Assets	168,157,521,822	(1,405,641,771)	166,751,880,051
Current Liabilities	(1,599,527,242)	3,837,560	(1,595,689,682)
Net Assets	166,557,994,580	(1,401,804,211)	165,156,190,369
Change in Net Assets			
Investment Income	7,912,956,527	(82,199,811)	7,830,756,716
Expenses	(110,229,469)	—	(110,229,469)
Finance Costs	(798,450,772)	—	(798,450,772)
Taxation	(126,570,025)	—	(126,570,025)
Net Increase in Net Assets from Operations	6,877,706,261	(82,199,811)	6,795,506,450
Subscriptions	32,804,483,507	(274,492,029)	32,529,991,478
Redemptions	(16,887,661,590)	18,608,028	(16,869,053,562)
Foreign Exchange Translation Adjustment	(715,268,717)	52,513,707	(662,755,010)
Total Change in Net Assets	22,079,259,461	(285,570,105)	21,793,689,356

Reconciliation of reportable segments to the Company total as at 30 June 2024:

	Segment Total ¹ US Dollars (\$)	Eliminations ¹ US Dollars (\$)	Company Total US Dollars (\$)
Financial Position			
Current Assets	146,719,785,812	(1,124,425,321)	145,595,360,491
Current Liabilities	(2,241,050,693)	8,191,215	(2,232,859,478)
Net Assets	144,478,735,119	(1,116,234,106)	143,362,501,013
Change in Net Assets			
Investment Income	20,488,608,747	(123,741,107)	20,364,867,640
Expenses	(162,123,649)	—	(162,123,649)
Finance Costs	(1,619,229,902)	—	(1,619,229,902)
Taxation	(278,618,027)	—	(278,618,027)
Net Increase in Net Assets from Operations	18,428,637,169	(123,741,107)	18,304,896,062
Subscriptions	42,298,298,558	(286,410,737)	42,011,887,821
Redemptions	(20,180,442,266)	65,656,407	(20,114,785,859)
Foreign Exchange Translation Adjustment	(265,449,162)	17,002,032	(248,447,130)
Total Change in Net Assets	40,281,044,299	(327,493,405)	39,953,550,894

¹ For the purpose of calculating the Segment Totals and Eliminations, EUR and GBP based funds have been translated into US dollars using the exchange rates as disclosed on Page 7.

19. Material Changes to the Prospectus.

On 26 August 2024, the prospectus was updated to change the investment strategy wording in respect of the Vanguard FTSE Emerging Markets UCITS ETF to disclose that it may avail of the increased UCITS diversification limit of up to 20% exposure to any single issuer of shares when seeking to replicate the composition of the index it tracks.

On 21 November 2024, the prospectus was updated to reflect the authorisation of two new sub-funds, namely Vanguard EUR Eurozone Government 1–3 Year Bond UCITS ETF and Vanguard Global Government Bond UCITS ETF. The prospectus was also updated to reflect certain changes in tracking errors following an annual review.

20. Events During the Period Ended 31 December 2024.

Sean Hagerty and Karin A. Risi resigned as Directors of the Company and of the Manager effective 31 December 2024.

There were no other events during the period requiring recognition or disclosure in the financial statements.

21. Events Since the Statement of Assets and Liabilities Date.

On 2 January 2025, Vanguard Asset Management Limited was appointed as primary investment manager in respect of certain sub-funds of the Company. Vanguard Gloval Advisers, LLC remained appointed as primary investment manager in respect of certain other sub-funds of the Company.

Jonathan Cleborne was appointed as Director of the Company and of the Manager on 10 January 2025.

There were no other events subsequent to period-end requiring recognition or disclosure in the financial statements.

22. Approval of Financial Statements.

The Financial Statements were approved by the Directors on 25 February 2025.

Additional Information and Regulatory Disclosures

Synthetic Ongoing Charges Figure

The Ongoing Charges Figure (OCF) is the ratio of a Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund. Because the Asset Allocation Funds invest a substantial proportion of assets in other UCITS or Collective Investment Undertakings (CIU), the Asset Allocation Funds are required to disclose a synthetic OCF that accounts for the ongoing charges incurred in the underlying CIUs.

Annual Management Charge for each share class for the period ended 31 December 2024:

	LifeStrategy 20% Equity UCITS ETF (%)	LifeStrategy 40% Equity UCITS ETF (%)	LifeStrategy 60% Equity UCITS ETF (%)	LifeStrategy 80% Equity UCITS ETF (%)
EUR Accumulating				
Fund Direct Charge	0.12%	0.12%	0.12%	0.12%
Synthetic Element	0.13%	0.13%	0.13%	0.13%
Total Synthetic OCF	0.25%	0.25%	0.25%	0.25%
EUR Distributing				
Fund Direct Charge	0.12%	0.12%	0.12%	0.12%
Synthetic Element	0.13%	0.13%	0.13%	0.13%
Total Synthetic OCF	0.25%	0.25%	0.25%	0.25%

Connected Persons Transactions

Transactions carried out with the Company by the Investment Manager, Manager, Depositary, Investment Adviser and/or associated or group companies of these ("Connected Persons") during the period ended 31 December 2024 were carried out as if negotiated at arm's length and were in the best interests of the Company's Shareholders. The Directors of the Company are satisfied that there are arrangements (evidenced by written procedures) in place to ensure that all transactions entered into by the Company with Connected Persons are carried out as if negotiated at arm's length and in the best interests of the Company's Shareholders.

Securities Financing Transactions Regulation

Securities Financing Transaction Regulation ("SFTR") introduces reporting requirements for securities financing transactions ("SFTs") and total return swaps.

An SFT is defined as per Article 3(11) of the SFTR as:

- A repurchase/reverse repurchase agreement,
- Securities or commodities lending and securities or commodities borrowing,
- A buy-sell back transaction or sell-buy back transaction, or
- A margin lending transaction.

As at 31 December 2024, the Company had a securities lending programme and total return swaps as types of SFTs under the scope of the SFTR.

Global Data:

The amounts of securities on loan as at 31 December 2024 are as follows:

Fund	Loan Amount	Proportion of NAV (%)	% of Lendable Assets
ESG Global All Cap UCITS ETF	\$1,118,920	0.13	0.83
FTSE 250 UCITS ETF	£16,078,408.00	0.58	4.88
FTSE All-World UCITS ETF	\$325,890,996	1.01	6.7
FTSE All-World High Dividend Yield UCITS ETF	\$93,991,284	1.63	10.85
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$18,490,936	1.28	8.53
FTSE Developed Europe UCITS ETF	€18,032,656.00	0.45	3.12
FTSE Developed Europe ex UK UCITS ETF	€8,207,209.00	0.32	2.2
FTSE Developed World UCITS ETF	\$49,536,149	0.73	4.86
FTSE Emerging Markets UCITS ETF	\$73,760,682	2.43	16.19
FTSE Japan UCITS ETF	\$234,031,650	7.79	51.96
FTSE North America UCITS ETF	\$9,124,881	0.25	1.66
Germany All Cap UCITS ETF	€556,252.00	0.37	2.54
S&P 500 UCITS ETF	\$20,141,543	0.03	0.21

The amounts of total return swaps as at 31 December 2024 are as follows:

Fund	Amount	% of NAV
S&P 500 UCITS ETF	\$(12,042)	0.00%

Data on Reuse of Collateral:

The Company did not re-use any collateral received during the period ended 31 December 2024.

Concentration Data:

The split of issuers of collateral securities received for the securities lending programme as at 31 December 2024 is as follows:

Fund	Collateral Issuer	Collateral Amount
ESG Global All Cap UCITS ETF	France Government	\$527,471
ESG Global All Cap UCITS ETF	Germany Government	\$7,031
ESG Global All Cap UCITS ETF	Netherlands Government	\$47,785
ESG Global All Cap UCITS ETF	UK Government	\$255,668
ESG Global All Cap UCITS ETF	US Government	\$345,008
FTSE 250 UCITS ETF	France Government	£2,891,455
FTSE 250 UCITS ETF	Germany Government	£1,940,703
FTSE 250 UCITS ETF	Netherlands Government	£271,729
FTSE 250 UCITS ETF	UK Government	£5,186,841
FTSE 250 UCITS ETF	US Government	£7,340,712
FTSE All-World UCITS ETF	France Government	\$119,092,288
FTSE All-World UCITS ETF	Germany Government	\$36,643,536
FTSE All-World UCITS ETF	Netherlands Government	\$18,510,645
FTSE All-World UCITS ETF	UK Government	\$98,843,780
FTSE All-World UCITS ETF	US Government	\$71,651,455
FTSE All-World High Dividend Yield UCITS ETF	France Government	\$30,100,389
FTSE All-World High Dividend Yield UCITS ETF	Germany Government	\$10,255,085
FTSE All-World High Dividend Yield UCITS ETF	Netherlands Government	\$6,728,110
FTSE All-World High Dividend Yield UCITS ETF	UK Government	\$31,688,407
FTSE All-World High Dividend Yield UCITS ETF	US Government	\$20,520,259
FTSE Developed Asia Pacific ex Japan UCITS ETF	France Government	\$6,028,655
FTSE Developed Asia Pacific ex Japan UCITS ETF	Germany Government	\$2,768,488
FTSE Developed Asia Pacific ex Japan UCITS ETF	Netherlands Government	\$861,553
FTSE Developed Asia Pacific ex Japan UCITS ETF	UK Government	\$6,201,795
FTSE Developed Asia Pacific ex Japan UCITS ETF	US Government	\$3,768,778
FTSE Developed Europe UCITS ETF	France Government	€5,515,215
FTSE Developed Europe UCITS ETF	Germany Government	€2,977,466
FTSE Developed Europe UCITS ETF	Netherlands Government	€925,844
FTSE Developed Europe UCITS ETF	UK Government	€6,298,957
FTSE Developed Europe UCITS ETF	US Government	€3,422,585
FTSE Developed Europe ex UK UCITS ETF	France Government	€631,133
FTSE Developed Europe ex UK UCITS ETF	Germany Government	€1,106,222
FTSE Developed Europe ex UK UCITS ETF	Netherlands Government	€705,088
FTSE Developed Europe ex UK UCITS ETF	UK Government	€4,209,144

Fund	Collateral Issuer	Collateral Amount
FTSE Developed Europe ex UK UCITS ETF	US Government	€2,056,388
FTSE Developed World UCITS ETF	France Government	\$17,753,030
FTSE Developed World UCITS ETF	Germany Government	\$6,267,387
FTSE Developed World UCITS ETF	Netherlands Government	\$2,663,669
FTSE Developed World UCITS ETF	UK Government	\$12,140,400
FTSE Developed World UCITS ETF	US Government	\$13,487,188
FTSE Emerging Markets UCITS ETF	France Government	\$26,737,988
FTSE Emerging Markets UCITS ETF	Germany Government	\$5,023,207
FTSE Emerging Markets UCITS ETF	Netherlands Government	\$4,642,029
FTSE Emerging Markets UCITS ETF	UK Government	\$30,277,692
FTSE Emerging Markets UCITS ETF	US Government	\$11,464,704
FTSE Japan UCITS ETF	France Government	\$88,186,002
FTSE Japan UCITS ETF	Germany Government	\$29,767,597
FTSE Japan UCITS ETF	Netherlands Government	\$9,246,225
FTSE Japan UCITS ETF	UK Government	\$46,304,383
FTSE Japan UCITS ETF	US Government	\$73,103,424
FTSE North America UCITS ETF	France Government	\$964,651
FTSE North America UCITS ETF	Germany Government	\$2,395,057
FTSE North America UCITS ETF	Netherlands Government	\$777,485
FTSE North America UCITS ETF	UK Government	\$3,547,328
FTSE North America UCITS ETF	US Government	\$1,968,902
Germany All Cap UCITS ETF	France Government	€326,041.00
Germany All Cap UCITS ETF	Germany Government	€21,565.00
Germany All Cap UCITS ETF	Netherlands Government	€54,328.00
Germany All Cap UCITS ETF	UK Government	€182,684.00
Germany All Cap UCITS ETF	US Government	€2,185.00
S&P 500 UCITS ETF	France Government	\$7,590,991
S&P 500 UCITS ETF	Germany Government	\$375,418
S&P 500 UCITS ETF	Netherlands Government	\$2,548,593
S&P 500 UCITS ETF	UK Government	\$9,850,225
S&P 500 UCITS ETF	US Government	\$1,059,204

There are no collateral securities received for the total return swaps as at 31 December 2024.

The split of counterparties of the securities lending programme as at 31 December 2024 is as follows:

Fund	Counterparty	Loan Amount
ESG Global All Cap UCITS ETF	Citigroup	\$592,887
ESG Global All Cap UCITS ETF	Merrill Lynch	\$219,657
ESG Global All Cap UCITS ETF	Morgan Stanley	\$157,036
ESG Global All Cap UCITS ETF	UBS AG	\$149,340
FTSE 250 UCITS ETF	Barclays	£2,005,008
FTSE 250 UCITS ETF	Citigroup	£2,581,343
FTSE 250 UCITS ETF	Goldman Sachs	£3,018,866
FTSE 250 UCITS ETF	HSBC Bank	£6,374,346
FTSE 250 UCITS ETF	JP Morgan	£1,071,005
FTSE 250 UCITS ETF	Merrill Lynch	£20,813
FTSE 250 UCITS ETF	Morgan Stanley	£747,834
FTSE 250 UCITS ETF	UBS AG	£259,193
FTSE All-World UCITS ETF	Barclays	\$41,594,515
FTSE All-World UCITS ETF	Citigroup	\$73,211,264
FTSE All-World UCITS ETF	Goldman Sachs	\$49,811,585
FTSE All-World UCITS ETF	HSBC Bank	\$899,271
FTSE All-World UCITS ETF	JP Morgan	\$27,965,311
FTSE All-World UCITS ETF	Merrill Lynch	\$59,652,589
FTSE All-World UCITS ETF	Morgan Stanley	\$34,589,713
FTSE All-World UCITS ETF	UBS AG	\$38,166,748
FTSE All-World High Dividend Yield UCITS ETF	Barclays	\$12,612,182
FTSE All-World High Dividend Yield UCITS ETF	Citigroup	\$23,762,983
FTSE All-World High Dividend Yield UCITS ETF	Goldman Sachs	\$12,727,557
FTSE All-World High Dividend Yield UCITS ETF	HSBC Bank	\$341,865
FTSE All-World High Dividend Yield UCITS ETF	JP Morgan	\$9,071,159
FTSE All-World High Dividend Yield UCITS ETF	Merrill Lynch	\$23,280,830
FTSE All-World High Dividend Yield UCITS ETF	Morgan Stanley	\$8,194,199
FTSE All-World High Dividend Yield UCITS ETF	UBS AG	\$4,000,509
FTSE Developed Asia Pacific ex Japan UCITS ETF	Barclays	\$1,609,223
FTSE Developed Asia Pacific ex Japan UCITS ETF	Citigroup	\$285,020
FTSE Developed Asia Pacific ex Japan UCITS ETF	Goldman Sachs	\$5,018,612
FTSE Developed Asia Pacific ex Japan UCITS ETF	JP Morgan	\$1,264,793

Fund	Counterparty	Loan Amount
FTSE Developed Asia Pacific ex Japan UCITS ETF	Merrill Lynch	\$2,964,298
FTSE Developed Asia Pacific ex Japan UCITS ETF	Morgan Stanley	\$3,416,821
FTSE Developed Asia Pacific ex Japan UCITS ETF	UBS AG	\$3,932,169
FTSE Developed Europe UCITS ETF	Barclays	€4,851,435
FTSE Developed Europe UCITS ETF	Citigroup	€893,133
FTSE Developed Europe UCITS ETF	Goldman Sachs	€3,217,825
FTSE Developed Europe UCITS ETF	HSBC Bank	€856,754
FTSE Developed Europe UCITS ETF	JP Morgan	€3,530,416
FTSE Developed Europe UCITS ETF	Merrill Lynch	€1,286,142
FTSE Developed Europe UCITS ETF	Morgan Stanley	€2,305,658
FTSE Developed Europe UCITS ETF	UBS AG	€1,091,293
FTSE Developed Europe ex UK UCITS ETF	Barclays	€388,705
FTSE Developed Europe ex UK UCITS ETF	Citigroup	€350,175
FTSE Developed Europe ex UK UCITS ETF	Goldman Sachs	€2,058,215
FTSE Developed Europe ex UK UCITS ETF	HSBC Bank	€97,176
FTSE Developed Europe ex UK UCITS ETF	JP Morgan	€61,109
FTSE Developed Europe ex UK UCITS ETF	Merrill Lynch	€3,015,316
FTSE Developed Europe ex UK UCITS ETF	Morgan Stanley	€2,210,038
FTSE Developed Europe ex UK UCITS ETF	UBS AG	€26,475
FTSE Developed World UCITS ETF	Barclays	\$4,186,856
FTSE Developed World UCITS ETF	Citigroup	\$17,267,908
FTSE Developed World UCITS ETF	Goldman Sachs	\$10,734,303
FTSE Developed World UCITS ETF	HSBC Bank	\$156,579
FTSE Developed World UCITS ETF	JP Morgan	\$2,701,748
FTSE Developed World UCITS ETF	Merrill Lynch	\$9,700,207
FTSE Developed World UCITS ETF	Morgan Stanley	\$1,184,688
FTSE Developed World UCITS ETF	UBS AG	\$3,603,860
FTSE Emerging Markets UCITS ETF	Barclays	\$5,527,285
FTSE Emerging Markets UCITS ETF	Citigroup	\$7,838
FTSE Emerging Markets UCITS ETF	Goldman Sachs	\$6,226,590
FTSE Emerging Markets UCITS ETF	HSBC Bank	\$318,188
FTSE Emerging Markets UCITS ETF	JP Morgan	\$20,111,204
FTSE Emerging Markets UCITS ETF	Merrill Lynch	\$18,008,414
FTSE Emerging Markets UCITS ETF	Morgan Stanley	\$20,082,097
FTSE Emerging Markets UCITS ETF	UBS AG	\$3,479,066
FTSE Japan UCITS ETF	Barclays	\$32,905,195
FTSE Japan UCITS ETF	Citigroup	\$110,743,400
FTSE Japan UCITS ETF	Goldman Sachs	\$43,060,943
FTSE Japan UCITS ETF	JP Morgan	\$12,401,794
FTSE Japan UCITS ETF	Merrill Lynch	\$22,411,447
FTSE Japan UCITS ETF	Morgan Stanley	\$4,412,126
FTSE Japan UCITS ETF	UBS AG	\$8,096,745
FTSE North America UCITS ETF	Barclays	\$1,237,709
FTSE North America UCITS ETF	Citigroup	\$41,595
FTSE North America UCITS ETF	Goldman Sachs	\$4,437,193
FTSE North America UCITS ETF	Merrill Lynch	\$2,824,540
FTSE North America UCITS ETF	UBS AG	\$583,844
Germany All Cap UCITS ETF	Barclays	€45,095
Germany All Cap UCITS ETF	JP Morgan	€277,533
Germany All Cap UCITS ETF	Merrill Lynch	€222,978
Germany All Cap UCITS ETF	UBS AG	€10,646
S&P 500 UCITS ETF	Merrill Lynch	\$11,727,775
S&P 500 UCITS ETF	Morgan Stanley	\$2,549,327
S&P 500 UCITS ETF	UBS AG	\$5,864,441

Safekeeping of Collateral Received:

All securities lending collateral received is held by BNY Mellon as tri-party agent in segregated accounts in the name of Brown Brothers Harriman as at 31 December 2024.

Aggregate Transaction Data:

The aggregate transaction data for collateral positions received in respect of the securities lending programme as at 31 December 2024 is as follows:

Fund	Type of Collateral	Collateral Amount	Fitch Rating	Maturity	Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
ESG Global All Cap UCITS ETF	Bond	\$109,171	AA-u	< 1 year		EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	\$54,816	AAAu	> 1 year		EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	\$418,300	AA-u	> 1 year		EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	\$255,668	AA-u	> 1 year		GBP	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	\$345,008	AA+u	> 1 year		USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£189,477	AA-u	< 1 year		EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£2,212,431	AAAu	> 1 year		EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£2,701,978	AA-u	> 1 year		EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£5,186,843	AA-u	> 1 year		GBP	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£7,340,711	AA+u	> 1 year		USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	\$27,900,977	AA-u	< 1 year		EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	\$55,154,182	AAAu	> 1 year		EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	\$91,191,312	AA-u	> 1 year		EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	\$98,843,779	AA-u	> 1 year		GBP	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	\$71,651,454	AA+u	> 1 year		USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	\$2,924,486	AA-u	< 1 year		EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	\$16,983,195	AAAu	> 1 year		EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	\$27,175,903	AA-u	> 1 year		EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	\$31,688,408	AA-u	> 1 year		GBP	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	\$20,520,258	AA+u	> 1 year		USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	\$2,874,527	AA-u	< 1 year		EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	\$3,630,042	AAAu	> 1 year		EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	\$3,154,128	AA-u	> 1 year		EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	\$6,201,794	AA-u	> 1 year		GBP	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	\$3,768,778	AA+u	> 1 year		USD	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€3,903,309	AAAu	> 1 year		EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€797,767	AA-u	< 1 year		EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€4,717,449	AA-u	< 1 year		EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€6,298,957	AA-u	> 1 year		GBP	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€3,422,585	AA+u	> 1 year		USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€19,354	AA-u	< 1 year		EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€1,811,309	AAAu	> 1 year		EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€611,779	AA-u	> 1 year		EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€4,209,145	AA-u	> 1 year		GBP	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€2,056,388	AA+u	> 1 year		USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	\$2,634,524	AA-u	< 1 year		EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	\$8,931,055	AAAu	> 1 year		EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	\$15,118,507	AA-u	> 1 year		EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	\$12,140,399	AA-u	> 1 year		GBP	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	\$13,487,189	AA+u	> 1 year		USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	\$2,543,297	AA-u	< 1 year		EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	\$9,665,236	AAAu	< 1 year		EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	\$24,194,692	AA-u	> 1 year		EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	\$30,277,691	AA-u	> 1 year		GBP	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	\$11,464,704	AA+u	> 1 year		USD	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	\$5,918,951	AA-u	< 1 year		EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	\$39,013,824	AAAu	< 1 year		EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	\$82,267,050	AA-u	> 1 year		EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	\$46,304,383	AA-u	> 1 year		GBP	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	\$73,103,423	AA+u	> 1 year		USD	United Kingdom	Tri-party

Fund	Type of Collateral	Collateral Amount	Fitch Rating	Maturity Tenor of Collateral	Currency of Collateral	Country of Counterparty Establishment	Settlement and Clearing
FTSE North America UCITS ETF	Bond	\$426,807	AA-u	< 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	\$3,172,541	AAAu	> 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	\$537,845	AA-u	> 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	\$3,547,327	AA-u	> 1 year	GBP	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	\$1,968,903	AA+u	> 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€7,782	AA-u	< 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€75,893	AAAu	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€318,259	AA-u	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€182,685	AA-u	> 1 year	GBP	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€2,184	AA+u	> 1 year	USD	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	\$4,287,073	AA-u	< 1 year	EUR	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	\$2,924,010	AAAu	> 1 year	EUR	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	\$3,303,918	AA-u	> 1 year	EUR	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	\$9,850,226	AA-u	> 1 year	GBP	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	\$1,059,204	AA+u	> 1 year	USD	United Kingdom	Tri-party

Return/Costs:

The securities lending agent is Brown Brothers Harriman & Co. The Depositary is a wholly owned subsidiary of Brown Brothers Harriman & Co. All securities lending revenue, with the exception of a minimal lending agent fee, is received directly into the Funds. All operational costs in supporting the lending programme are borne by the lending agent and paid directly out of the agent lender fee received.

The current securities lending income split between the relevant Fund and the securities lending agent for the period ended 31 December 2024 is as follows:

Fund	Returns	Amount	% Overall Returns
Vanguard ESG Global All Cap UCITS ETF	To Fund:	\$26,245	95%
	To Lending Agent:	\$1,378	5%
Vanguard FTSE 100 UCITS ETF	To Fund:	£112,239	95%
	To Lending Agent:	£5,907	5%
Vanguard FTSE 250 UCITS ETF	To Fund:	£46,958	96%
	To Lending Agent:	£1,704	4%
Vanguard FTSE All-World UCITS ETF	To Fund:	\$2,360,610	95%
	To Lending Agent:	\$124,198	5%
Vanguard FTSE All-World High Dividend Yield UCITS ETF	To Fund:	\$890,392	95%
	To Lending Agent:	\$46,849	5%
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	To Fund:	\$172,643	95%
	To Lending Agent:	\$9,084	5%
Vanguard FTSE Developed Europe UCITS ETF	To Fund:	€88,149	95%
	To Lending Agent:	€4,638	5%
Vanguard FTSE Developed Europe ex UK UCITS ETF	To Fund:	€48,903	95%
	To Lending Agent:	€2,573	5%
Vanguard FTSE Developed World UCITS ETF	To Fund:	\$400,434	95%
	To Lending Agent:	\$21,067	5%
Vanguard FTSE Emerging Markets UCITS ETF	To Fund:	\$686,399	95%
	To Lending Agent:	\$36,083	5%
Vanguard FTSE Japan UCITS ETF	To Fund:	\$681,439	95%
	To Lending Agent:	\$35,810	5%
Vanguard FTSE North America UCITS ETF	To Fund:	\$236,497	95%
	To Lending Agent:	\$12,445	5%
Vanguard Germany All Cap UCITS ETF	To Fund:	€9,404	95%
	To Lending Agent:	€494	5%
Vanguard S&P 500 UCITS ETF	To Fund:	\$15,068	95%
	To Lending Agent:	\$793	5%

For total return swaps, returns are identified as the realised gains/losses and change in unrealised gains/losses on the swap contract during the reporting period which are included as part of the Net Gain/Loss on Financial Instruments in the Statement of Operations. Cost pertains to transaction costs related to entering into the swap contract. For these investments, the cost is not separately identifiable and is part of the investment performance.

Additional Information for Investors in the Federal Republic of Germany

Deutsche Bank AG, Taunusanlage 12, 60325 Frankfurt am Main, Federal Republic of Germany, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the "German Paying and Information Agent").

Applications for the redemptions and conversion of shares may be sent to the German Paying and Information Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent.

The Prospectus together with its supplements, the key investor information documents, the Memorandum of Association of the Company and the annual and semiannual reports may be obtained, free of charge, in hard copy form at the office of the German Paying and Information Agent during normal opening hours. Issue, redemption and conversion prices of the shares and notices to Shareholders are also available, free of charge, from the German Paying and Information Agent. The statement of changes in the composition of the investment portfolio is also available free of charge upon request at the office of the German Paying and Information Agent.

Issue, redemption and conversion prices of the share classes of each of the seeded funds will be published under <https://www.ie.vanguard/products>. Notices to Shareholders will be sent by personalised letter to the shareholders.

Additional Information for Investors in Italy

Vanguard Group Ireland Limited (VGIL), as UCITS management company to the Company, has engaged a third-party service provider to identify companies involved in the production of controversial weapons detailed in Italian "Law 220", as outlined in its Controversial Weapons Policy (the "Policy").

VGIL has such Policy in place to control the investment in said instruments for Irish domiciled funds under its management which are distributed in Italy, including the relevant sub-funds of the Company.

The Policy applies to direct investment in equity and fixed income securities (together "Securities") made by the relevant investment manager on behalf of the sub-funds of the Company. The Policy does not apply to any actively managed sub-funds of the Fund that are sub-advised by a sub-investment manager that does not form part of the Vanguard Group and will not apply to indirect investments such as derivatives or collateral.

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Thomas Challenor² (British)
Lisa Harlow (British)
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¹ Sean Hagerty and Karin A. Risi resigned on 31 December 2024.

² Served in an independent, non-executive capacity during the period.

³ Appointed on 10 January 2025.



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